

September 2021

Church Report

2 Corinthians 3:12-18

Since we have such a hope, we are very bold, not like Moses, who would put a veil over his face so that the Israelites might not gaze at the outcome of what was being brought to an end. But their minds were hardened. For, to this day, when they read the old covenant, that same veil remains unlifted, because only through Christ is it taken away. Yes, to this day whenever Moses is read a veil lies over their hearts. But when one turns to the Lord, the veil is removed. Now the Lord is the Spirit, and where the Spirit of the Lord is, there is freedom. And we all, with unveiled face, beholding the glory of the Lord, are being transformed into the same image from one degree of glory to another. For this comes from the Lord who is the Spirit.

It has still been a very odd year to say the least. I'm sure it doesn't come as a surprise that we write a church report that includes difficulties and delights. The beginning of 2021 was difficult and we all would have had a sense of dread at times because of the uncertainty that was facing everyone. The lockdown continued and deaths rates grew and yet we were blessed that we missed the worst of it all. However there was still worry and concern over loved ones in and out of the church family. We did continue to pull together to worship in whatever form it took and we pulled together even more to make as much of our opportunities as we could.

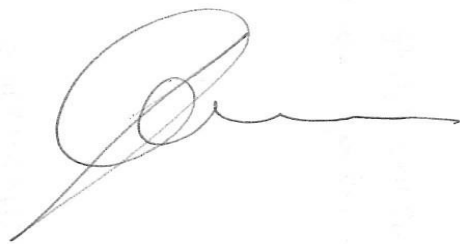
As the months rolled on there wasn't always a sense of delight in the circumstances but we never let go, or relinquished our hope in a God who has seen us safe this far and would do so again. And so we saw the slow and sometimes frustrating opening up of lockdown. The chance to see each other face to face and eventually some form of Sunday worship that lifted our spirits albeit with face coverings. Those changes and relaxing of restrictions have continued and it is a real encouragement that both old and new faces can now be seen without multicoloured masks on. Slowly and surely we grapple with what might have seemed so automatic 18 months ago but now is a little odd.

The church has been a blessing over the months of difficulties and shown it's faith is strong, if a little dented at times, as we step up to offer ourselves physically, financially and spiritually to glorify God in who and what we do. We have seen ourselves give when it's been hard to those less fortunate and been a blessing to each other as we share this changing life of faith together.

There are still hurdles to overcome as we grapple with changes to, and in us, as a church and as we must come to terms with WSCC's likely removal of Children and Family Services from The Wave. But if the last uncertain months have taught us anything it is more than ever that our Heavenly Father can, will and does continue in His promise to always be with us **And we know that in all things God works for the good of those who love him, who have been called according to his purpose. For those God foreknew he also predestined to be conformed to the image of his Son, Romans 8:28-29a**

You may wish to read the whole of Romans 8 but these quoted above do not deviate from those verses in 2 Corinthians above. We have the veil removed from our sight so that we can see Christ more clearly and we have God's Spirit with us to aid us in all we do for Him. So I hope that in the coming year we all might work with God as He makes us and His Church in Broadwater "the best it can be".

God Bless



Jason

BROADWATER BAPTIST CHURCH

FINANCIAL STATEMENT 2021

GENERAL INCOME AND EXPENDITURE ACCOUNT

Year to DECEMBER

		2021	2021	2020	2020	2019	2019
	Note	£	£	£	£	£	£
INCOME							
Regular Offerings	1		51,809		45,878		51,947
Rents and contributions for use of premises			14,008		7,946		15,521
Donations, legacies, interest and other income	2		3,414		20,508		16,450
HMRC Furloughed Staff Refund			7,177		11,177		0
Events (Fellowship, etc.)	4		0		39		569
Other Invoices	3		301		195		426
Service Charges to WSCC	3		16,320		18,815		30,198
			93,029		104,558		115,111
Total Church Income							
Raised for other causes	One Mission, Latvia, etc.	16	3,539		3,782		10,433
			96,567		108,340		125,544
Total Income							
Expenditure	Note	2021	2021	2020	2020	2019	2019
Ministry - minister, pensions, mentoring, pastoral	5		32,731		31,202		32,023
Worship Support - PA / IT, resources, training, etc.	6		1,134		16,044		290
Children & Young People - resources, training, safeguarding, etc.	7		472		184		1,625
Mission & Evangelism from Church Funds	8		2,417		2,274		2,808
Premises - fuel, insurance, maintenance, equipment, fabric	9a		27,903		36,234		43,470
Manse fuel, insurance, maintenance, equipment, fabric	9b		6,904		4,297		4,472
Office charges, licences, etc.	10		3,938		3,770		5,242
Pension Deficit Payments			4,189		3,088		4,028
Recharged Items	3						1,494
Events	4		0		39		725
Wave Café	Purchases, Salaries, Other costs	11	42,723	38,935		60,673	
	less Sales Income	11	(28,791)	(21,903)		(59,952)	
	Net Costs**		13,932		17,032		721
Total Church Expenditure			93,621		114,164		96,898
Paid over to other causes (One Mission, Latvia, etc.)	17		2,857		3,617		8,345
			96,478		117,781		105,243
Total Expenditure							
Net Total to Date			90		(9,440)		20,301
Balance brought forward, 2020			69,290		78,729		58,428
Balance carried forward			69,379		69,289		78,729
Deduct Restricted and Designated Funds	15		(7,065)	net	(7,444)	net	(18,186)
General Fund - Available			62,314		61,845		60,543

STATEMENT OF ASSETS AND LIABILITIES

	Note	2021	2020
ASSETS:			
Bank and other cash transactions	12	70,056	71,914
Other Monetary Assets	13	3,997	4,316
		74,053	76,230
LESS LIABILITIES			
Current sundry creditors	14	4,674	6,940
NET ASSETS		69,379.30	69,290
Non Monetary Assets:			
Held for churches own use	16	4,979,026	4,657,406
		4,979,026	4,657,406

1. Offerings

	Current Year £	Previous Year £	Previous Year £
Gift Aided Offerings incl small donations scheme	36,603	34,435	
Gift Aid Tax total recovered or recoverable	9,067	8,286	
Weekly Offerings - other	6,139	3,157	
	<u>51,809</u>	<u>45,878</u>	

2. Donations and other income:

	Current Year £	Previous Year £
Donations and Other Income	3,233	6,110
Legacy	0	8,041
Bank and Deposit Interest	180	312
PA / IT Fund Donations		6,045
	<u>3,414</u>	<u>20,508</u>

3. Rechargeable Items

	Current Year £	Current Year £	Previous Year £	Previous Year £
	Income	Expenditure	Income	Expenditure
Wave Service Charges	16,320	0	18,815	
Copying and Other Charge Outs	301		196	
	<u>16,621</u>	<u>0</u>	<u>19,011</u>	<u>0</u>

4. Events

	Current Year £	Current Year £	Previous Year £	Previous Year £
	Income	Expenditure	Income	Expenditure
Fellowship Events Breakfasts, Skittles, Bowling, Etc			39	39
	<u>0</u>	<u>0</u>	<u>39</u>	<u>39</u>

5. Ministry:

	Current Year £	Previous Year £
Minister's Stipend	26,922	26,922
Pension Contribution	3,426	3,439
National Insurance	0	299
Ministerial Support		190
Minister's Travel	126	299
Pastoral / Training / Discipleship / etc.	2,257	53
	<u>32,731</u>	<u>31,202</u>

6. Support to Worship:

	Current Year £	Previous Year £
Resources, courses, training, conferences	238	0
Media and Musical Equip ^{PA} Equipment	896	16,044
	<u>1,134</u>	<u>16,044</u>

7. Children & Youth

	Current Year £	Previous Year £
Powerbase, children's work, training, safeguarding	472	184
	<u>472</u>	<u>184</u>

8. Mission & Evangelism

	Current Year £	Previous Year £
Various	2,417	2,274
	<u>2,417</u>	<u>2,274</u>

9. Premises and Equipment:

9(a) Church & Halls

	Current Year £	Previous Year £
Lighting, Heating and Water	14,190	10,793
Cleaning and Consumables	5,638	10,979
Insurance	3,616	3,632
Repairs, Maintenance, General Fabric, Security, Alarms	4,459	10,830
	<u>27,903</u>	<u>36,234</u>

9(b) Manse

	Current Year £	Previous Year £
Lighting, Heating, Water, Council Tax	3,834	3,715
Insurance	466	455
Repairs and Maintenance	2,604	127
	<u>6,904</u>	<u>4,297</u>

10. Office Charges:

	Current Year £	Previous Year £
Administration & Miscellaneous	182	389
Bank Charges	0	186
Communications (computing, phones, postage)	1,352	1,027
Licences & Subscriptions	1,381	1,260
Photocopier & Paper	878	844
Stationery, website, advertising, printing, etc.	145	64
	<u>3,938</u>	<u>3,770</u>

11. Café

	Current Year £	Current Year £	Income Previous Year	Expenditure Previous Year
	INCOME	EXPENDITURE		
Sales				
Cash Sales	11,596		14,328	
Card Sales (net)	16,832		6,866	
Function Sales	362		709	
	<u>28,791</u>		<u>21,903</u>	
Cost of Sales		14,908		11,578
Employment Costs		26,965		25,891
Equipment and other costs		850		1,466
		<u>42,723</u>		<u>38,935</u>

11a. Café - - - - Furlough Repayment Adjustment

	(7,177)	(11,177)
	<u>28,791</u>	<u>21,903</u>
	<u>35,547</u>	<u>27,758</u>
Net Café 'deficit'	<u>6,755</u>	<u>5,855</u>

12. Bank and Other Cash Balances:

	Current Year £	Previous Year £
NatWest Bank - Business Reserve & Current A/c's	15,383	20,361
Baptist Union Corporation Savings account	34,533	41,453
Baptist Union Corporation One year bonds	20,000	10,000
Cash in Hand (Café)	140	100
	<u>70,056</u>	<u>71,914</u>

13. Current Assets:

	Current Year £	Previous Year £
Café Stock	1,121	975
Debtors - Church (gift aid tax relief claimed)	2,876	3,341
Prepayments		
	<u>3,997</u>	<u>4,316</u>

14. Current Liabilities

	Current Year £	Previous Year £
Sundry Creditors and Accruals	0	
Church - income tax, etc. Service charges	4,674	6,940
	<u>4,674</u>	<u>6,940</u>

15. Restricted and Designated Funds - Balances

Restricted Funds			
Latvia - Fun Fund, etc.	689		
Latvia - 2019 collections	2,155	2,155	
One Mission, etc	(7)	165	
PA / IT Fund - coll'ns balance	0	624	
Restricted Total	2,837	2,944	
Designated Funds			
PA / IT Fund - balance (legacy)	4,228	4,500	
Designated Total	4,228	7,444	
	<u>7,065</u>		

16. Non-Monetary Assets: Held for Church's Own Use

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the church's custodian trustee - The Baptist Union Corporation Ltd. (shown at insured values)

	Current Year £	Previous Year £
Church premises at Dominon Road, Worthing	4,507,127	4,214,101
Church Manse at 26 Garrick Road, update requested	291,826	284,710
Church premises Contents, Fixtures & Fittings	180,073	158,595
	<u>4,979,026</u>	<u>4,657,406</u>

17. Collected for Other Causes:

	Current Year £	Current Year £	Previous Year £	Previous Year £
	Raised	Paid over	Raised	Paid over
One Mission	1,088	1,095	1,414	1,414
BMS Birthday Scheme	436	436	353	353
Turning Tides	140	140		
Childrens Society	178	178	50	50
Bible Society	207	207		
BMS World Mission	100	100		
Hope for Children, Latvia	494		1,965	1,800
Hope for Children, Latvia	895	700		
	<u>3,539</u>	<u>2,857</u>	<u>3,782</u>	<u>3,617</u>

JOHN MUSSELL

4 Thalassa Road
WORTHING
West Sussex
BN11 2HH
(01903) 526091
Email: jc.mussell2@ntlworld.com

03 November 2022

To Whom It May Concern

Broadwater Baptist Church Accounts Year Ended 31 December 2020¹

Following a request from the Treasurer & Deacons of Broadwater Baptist Church to make an examination of the accounts for the year ended 31 December 2021, this I have completed and report my findings.

Whilst a full audit has not been undertaken, from the examination of the records, papers and other information supplied, I find everything to be in order and I am happy to endorse the published account information. Queries that arose from the examination have been referred to the Treasurer and have been answered or dealt with to my satisfaction..

The accounts and financial affairs are maintained to a full and high standard.

Yours faithfully



J H Mussell ACIB