

**St. Annes Baptist Church**

**Registered Charity No. 1135088**

**Notes to the Financial Statements for the year ending 31st March 2023**

**Basis**

The accounting basis is the Receipts and Payments method.

Donations and bank interest are accounted for net when received. Payments made during the year are all included.

**Accounts**

The General Fund is operated in the RBS Current Account.

The designated Contingency Fund is held in the Scottish Widows Charity Account.

**Reserves**

The adoption of a Reserves Policy to allow for unexpected loss of donations or unexpected expenditure remains in force in order to meet our commitments to personnel and property. The sum agreed was £25,000 currently held in the general fund.

**Assets**

The custodian Trustee of the Church is the Baptist Union Corporation Limited which is charity number 249635 which is controlled by the Baptist Union Council. The Church buildings are insured with the Baptist Insurance Company which provides cover for the buildings for £7,763,972 and contents for £73,476. Public liability is covered for £5,000,000 and Employers liability for £10,000,000. The Church lift is insured and is inspected twice a year as part of this.

The Manse was sold on 31 October 2019 to raise funds to cover the church pension deficit burden. This was settled in April 2020 and the remainder of these funds are being held in trust by the Baptist Union Corporation Limited.

The Church holds no investments.

**Related Charities**

The Church is a member of the Baptist Union of Great Britain, the North West Baptist Association and the Evangelical Alliance. Annual subscriptions have been paid to these.

Regular payments have been made from church funds to the North West Baptist Association. Further monies were provided to other charities from freewill offerings.

**Staff**

There are no other employees paid by the church.

**St. Annes Baptist Church****Financial Statement for year ended 31st March 2023****RECEIPTS & PAYMENTS ACCOUNT**

	<u>General</u> <u>Fund</u>	<u>S Widows</u> <u>Contingency</u> <u>Fund</u>	<u>Scot Widows</u> <u>Interest</u>	<u>Grand</u> <u>TOTAL</u>
<b>Balance brought Forward</b>	£ 90,219.24	£ 7,206.17		£ 97,425.41
<b>RECEIPTS</b>				
Donations - GA	£ 16,378.05			
Donations no GA	£ 3,030.50			
Cash Offerings	£ 4,455.90			
Gift Aid Rebate	£ 5,694.50			
Mission	£ 1,359.60			
Funerals & Wed	£ -			
Room Use	£ -			
Toddler Group	£ -			
Lunch Club	£ -			
Children/Youth	£ -			
Other	322.90			
<b>TOTAL RECEIPTS</b>	<b>£ 31,241.45</b>			
			£ 15.26	£ 31,256.71
			<b>Total</b>	£ 128,682.12
Monies held in trust (As at 23/03/23)	£ 161,925.70			
<b>PAYMENTS</b>				
Preaching costs	£ 1,836.55			
Expenses	£ -			
Personal Development	£ -			
Church Util & Ins	£ 7,446.07			
Church Maintenance	£ 15,354.51			
Office & Admin	£ 933.92			
Cleaning materials	£ 2,068.00			
Catering	£ 385.99			
Worship	£ 305.95			
Children/Youth	£ -			
Toddler Group	£ -			
Lunch Club	£ -			
Publicity & Resources	£ 40.00			
Subscriptions	£ 657.49			
NWBA	£ 936.05			
Mission	£ 1,399.60			
Other	£ 100.00			
<b>TOTAL PAYMENTS</b>	<b>£ 31,464.13</b>			
			<b>Total</b>	£ 31,464.13
				£ 97,217.99
<b>Balances carried forward</b>				
RBS Current Account	£ 89,996.56			
Scottish Widows Contingency	£ 7,221.43			
<b>Total</b>	<b>£ 97,217.99</b>			
NB Unpresented cheques	£ 185.55			
<b>Mission Giving</b>				
Good News (Previously Gideons)	£ 286.00			
NWBA	£ 900.00			
Leprosy Mission	£ 556.60			
Harvest for the Hungry (TEN)	£ 437.00			
BMS Birthday Scheme	£ 80.00			
<b>Total</b>	<b>£ 2,259.60</b>			



# 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

ST ANNES BAPTIST CHURCH

On accounts for the year  
ended

31-3-2023

Charity no  
(if any)

1135088

Set out on pages

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 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:

J. A. Boardle

Date:

29.09.23

Name:

JANET BOARDLE

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

None

Address:

181, BLACKPOOL ROAD NORTH  
ST. ANNES. LANCs  
FY8 3DA.

Only complete if the examiner needs to highlight 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.**