

# SUTTON IN THE ELMS BAPTIST CHURCH

England & Wales · Charity number 1136715

## Details

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Other names	Sutton Elms Baptist Church
Status	Registered
Legal form	Previously excepted
Registered	2010-07-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2 Sutton Lane Sutton In The Elms Broughton Astley Leicester Leicestershire LE9 6QF
Phone	01455283874
Email	<a href="mailto:secretary@suttonelms.co.uk">secretary@suttonelms.co.uk</a>
Website	<a href="http://www.suttonelms.co.uk">www.suttonelms.co.uk</a>

## Activities

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**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:** Provision for Christian worship. A number of activities for members and the community. Community activities include: baby group, toddler group, family events, a wellbeing cafe, community cafe, summer holiday club and regular involvement in annual community events and with local schools.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£229,045	£179,163	-	-
2024-12-31	£167,782	£120,989	-	-
2023-12-31	£158,299	£115,393	-	-
2022-12-31	£269,031	£296,844	-	-
2021-12-31	£68,585	£70,510	-	-
2020-12-31	£99,988	£74,547	-	-

## Trustees

Name	Role	Appointed
<b>Jonathan Peter Morley</b>	Chair	2016-09-01
ANDREW DAVIES		2014-02-17
Anthony Richard Hill		2023-11-28
David Anthony Wheway		2021-03-24
Deborah Elizabeth Sawyer		2024-03-19
Heather Susan Harris		2016-03-15
Robert William FOSTER		2017-03-29

**SUTTON IN THE ELMS BAPTIST CHURCH**

England & Wales - Charity number 1136715

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# Accounts

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**SUTTON IN THE ELMS BAPTIST CHURCH**

**Trustees' Annual Report  
and Financial Statement for 2025**

The Trustees present their Annual Report and  
Financial Statements for 2025

## Statutory Information

**Registered Address** 2 Sutton Lane  
Sutton in the Elms  
Broughton Astley  
Leicester  
Leicestershire  
LE9 6QF

**Charity Registration Number** 1136715

**Trustees** Jonathan Morley Minister  
Heather Harris Church Secretary  
Anthony Hill Treasurer  
Peter David Clissold (until March 2025)  
Andrew Davies  
Robert Foster  
Deborah Sawyer  
David Wheway

**Property Trustees** The Baptist Union Corporation Limited  
Baptist House  
129 Broadway  
Didcot  
Oxfordshire OX11 8RT

**Bankers** Santander, Bootle, Merseyside

**Independent Examiner** John Denney, Chartered Accountant

## **Charitable Object**

The Charity, Sutton in the Elms Baptist Church, is governed by an Approved Governing Document (the Constitution) which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above objective.

## **Organisational Structure and Decision-making processes**

Members of the Church are accepted in accordance with the Constitution, which requires them to be or to have been publicly baptised on the profession of faith in the Trinity or based on their own public profession of faith.

The Members' Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to ten Trustees, including a Church Secretary and Treasurer. They are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an active part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance or may be raised by members for further consideration by the Trustees. The Constitution permits decisions to be made at Church meetings by appropriate majorities and the Church seeks to work by consensus wherever possible.

## **Objectives and Activities**

To achieve the principal objective, which is set out above, the Church provides a variety of activities, both for its membership and for the local community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the act of regular public services of Christian worship. We seek to be a friendly and welcoming community, and all are welcome to attend our services, which take place each Sunday at 10.30 a.m. and on some Sundays at 6.00 p.m. There are also services at other important times in the church calendar, such as to celebrate Christmas and Easter; these are advertised on the Church's printed notice-sheet, by leaflet, social media and on our website, [www.suttonelms.co.uk](http://www.suttonelms.co.uk). There is a programme for children and young people during services, as well as a space available for use by pre-school children and their parents.

The Church runs a series of house groups (known as Small Groups) in the church building and in the homes of some members for the growth of faith, fellowship and discipleship. Further

details of these can be obtained from the Trustees on request or are available at the Sunday services of worship.

The Church is responsible for a Mum and Baby Group which runs on the premises on Tuesday mornings, as well as a longstanding Toddler Group, which meets on Thursday mornings. The purpose of both groups is to provide a safe place to develop friendships for local pre-school children and their parents/carers, demonstrating the love of Jesus Christ. The wellbeing café (Renew café) continues to be attended each Wednesday lunchtime by a small group of regulars, who meet to chat, undertake hobbies together and have an optional time of quiet reflection at the end of each weekly session. The group also often take part in the village's annual Christmas Tree festival, organised by the local Anglican church. They also provide a church presence at our annual village Carnival in June, providing a space for refreshments, a chat and optional engagement in activities and prayer. The monthly Men's Prayer breakfast continues to attract both young and old for a time of food, fellowship and prayer, with both local and invited speakers and they have been blessed with an increase in attendance in recent years, both from church regulars and the local community. A Ladies' Breakfast commenced in 2025, meeting three times during the year and this has already proven popular, with church members inviting friends and neighbours from the local community.

The Church usually runs various events for youngsters and families during the year which, in 2025, included an Easter trail, a summer Fun Day, a Light Party (Halloween alternative), Bonfire party and various Christmas events. The purpose of these events is to provide enjoyable, entertaining and affordable activities for children and their families, to build friendships and community and to introduce them to the Christian faith.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted regarding the Disclosure and Barring Service with an up-to-date Safeguarding Policy in place and regular training provided by the East Midlands Baptist Association.

The church premises are normally well-used by a variety of groups from the community during daytime and evenings, providing a variety of activities for both children and adults and the premises are also available to hire for private party bookings and other groups and events that complement the church's values.

We are a Fairtrade Church, meaning that all tea/coffee provided on church premises is Fairtrade; we also request that all user groups also provide Fairtrade products.

### **Achievements and Performance**

The Elms Café continues to operate in the hub area of the premises – this is a not-for-profit community café, run by volunteers, which is open 10 hours each week and serves cake, drinks and light lunches. The aims of the café are to provide a warm, welcoming meeting space for the local community, with good food, a friendly welcome and the opportunity to build relationships, ultimately to “Taste and see that the Lord is good”. This has proven to be very popular and has built up a good number of regulars over time, some of whom have taken up offers of prayer and some have also attended other church outreach events.

Our Community Veg box continues to be well-used, with people able to drop off excess fresh produce from their allotments or to take what they need. The church also has its own allotment (in a corner of land next to the church car park) and provides fresh, organically grown produce to the Elms café and the Community Veg box. We also provide opportunities to give to a local Foodbank, through a regular donations box and we hold a special collection at our annual Harvest service, usually held in October.

Whilst the success of the Church's programmes can (to some extent) be indicated numerically (including financially), other less tangible measures of success, such as strength of fellowship, quality of pastoral support and spiritual growth are equally important. The church continues to encourage all its members to support one another practically, pastorally and in prayer.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through infant dedication we thank God for the gift of life, through baptism we celebrate faith in Jesus, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

In February 2025, sadly one of our longstanding church members went to be with the Lord. At 31st December 2025, the total membership stood at 81.

### **Financial Review**

The Church continues to primarily raise the funds it needs to carry on its activities from within its own membership and congregation. In 2025, weekly offerings were above budget and we finished the year with an overall surplus. Funds also continued to be raised from fundraising events, premises hire and from external grant-making bodies.

The church financially supports a Sponsor Child in Uganda through Compassion UK (our previous sponsor child in Colombia has now graduated from the programme). We also financially support Tearfund's Children at Risk Programme and the work of Spurgeons' Child Care. The church also financially and prayerfully supports a minister-in-training and his family in Cape Town, South Africa.

The Church expressed its part in the life of the global church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose, and to some non-Christian charities, chosen by church members as of particular significance to them.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

The Reserves Policy is set at four months of budgeted expenditure; such an amount would provide working capital to cover fluctuations in income and expenditure and to meet emergency calls on cash, for example for emergency repairs.

The Trustees are satisfied that there are sufficient reserves at the Balance Sheet date, together with anticipated continuing income, to enable the Church to function effectively in the coming year.



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**SUTTON IN THE ELMS BAPTIST CHURCH**

On accounts for the year  
ended

<b>31 DECEMBER 2025</b>	Charity no (if any)	<b>1136715</b>
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Set out on pages

**1 to 4**

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, 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. W. Denney*

Date: *25 February 2026*

Name:

John Warner Denney

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

Fellow, Institute of Chartered Accountants in England and Wales

Address:

35 Laurel Road  
Blaby  
Leicester LE8 4DL

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

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

<p>Report to the business: members of</p>	
<p>On account for the year ended:</p>	<p>31 DECEMBER 2022</p>
<p>Get out on pages:</p>	<p>1 to 4</p>
<p>Respective responsibilities of trustee and examiner:</p>	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 43 of the 1993 Act</li> <li>• to follow the procedures laid down in the general directions given by the Charity Commission under section 43(1)(b) of the 1993 Act, and</li> <li>• to state whether particular matters have come to my attention.</li> </ul> <p>My examination was conducted in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.</p>
<p>Scale of independent examiner's statement:</p>	<p>in connection with my examination, no matter has come to my attention (other than that disclosed below) which gives me reasonable cause to believe that in any financial respect the requirements:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 41 of the 1993 Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act</li> </ul> <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<p>Signed:</p>	<p>John Walter Denny</p>
<p>Name:</p>	<p>John Walter Denny</p>
<p>Relevant professional qualification(s) or body (if any):</p>	<p>Fellow, Institute of Chartered Accountants in England and Wales</p>
<p>Address:</p>	<p>35 Laurel Road Blaisy</p>



<b>Sutton in the Elms Baptist Church</b>		1136715	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	01-Jan-2025	To	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Incoming resources from generated funds	20,172	497	-	20,669	21,551
Voluntary income	143,236	6,787	-	150,023	96,648
Activities for generating funds	42,816	-	-	42,816	35,140
Investment income	1,446	186	-	1,632	1,412
Incoming resources from charitable activities	9,489	-	-	9,489	6,821
Other incoming resources	1,503	3,113	-	4,616	6,210
<b>Total Income</b>	<b>218,462</b>	<b>10,583</b>	<b>-</b>	<b>229,045</b>	<b>167,782</b>
<b>A2 Payments</b>					
Charitable activities	83,841	-	-	83,841	76,485
Governance costs	87,649	-	-	87,649	29,873
Other resources used	4,473	3,201	-	7,674	14,631
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Expenditure</b>	<b>175,963</b>	<b>3,201</b>	<b>-</b>	<b>179,163</b>	<b>120,989</b>
Gains / losses on investment assets	107,972	-	-	107,972	223,355
<b>Net Income / (Expenditure)</b>	<b>150,472</b>	<b>7,382</b>	<b>-</b>	<b>157,854</b>	<b>270,148</b>
Gross transfers between funds - in	17,603	2,501	-	20,104	35,869
Gross transfers between funds - out	- 17,603	- 2,501	-	- 20,104	- 35,869
<b>Net Movement in Funds</b>	<b>150,472</b>	<b>7,382</b>	<b>-</b>	<b>157,854</b>	<b>270,148</b>
<b>Total Funds Brought Forward</b>	<b>3,068,651</b>	<b>- 232,844</b>	<b>-</b>	<b>2,835,807</b>	<b>2,565,659</b>
<b>Total Funds Carried Forward</b>	<b>3,219,123</b>	<b>- 225,462</b>	<b>-</b>	<b>2,993,661</b>	<b>2,835,807</b>



**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander Current	2,136	1,285	-
	Nationwide Savings	-	-	-
	Cash in Hand	27	-	-
	Community Reserve	126,264	23,253	-
	Ministry Monies	1,630	-	-
	Hinckley & Rugby	-	-	-
	Kingdom Bank	-	-	-
	Elms Café Cash	84	-	-
		<b>Total cash funds</b>	<b>130,142</b>	<b>24,538</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Buildings	ASSET	-	2,579,990
	Church Manse	ASSET	-	408,991
	Car Park Land	ASSET	-	12,500
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan	Redevelopment	162,500	2022-2032
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Anthony R. Hill</i>	ANTHONY R HILL	22/02/2026
<i>Heather Harris</i>	HEATHER HARRIS	22/02/2026

**SUTTON IN THE ELMS BAPTIST CHURCH**

England & Wales - Charity number 1136715

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# Accounts

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**SUTTON IN THE ELMS BAPTIST CHURCH**

**Trustees' Annual Report  
and Financial Statement for 2024**

The Trustees present their Annual Report and  
Financial Statements for 2024

## Statutory Information

**Registered Address** 2 Sutton Lane  
Sutton in the Elms  
Broughton Astley  
Leicester  
Leicestershire  
LE9 6QF

**Charity Registration Number** 1136715

<b>Trustees</b>	Jonathan Morley	Minister
	Heather Harris	Church Secretary
	Anthony Hill	Treasurer
	Peter David Clissold	
	Andrew Davies	
	Robert Foster	
	Deborah Sawyer	
David Wheway		

**Property Trustees** The Baptist Union Corporation Limited  
Baptist House  
129 Broadway  
Didcot  
Oxfordshire OX11 8RT

**Bankers** Santander, Bootle, Merseyside

**Independent Examiner** John Denney, Chartered Accountant

## **Charitable Object**

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## **Organisational Structure and Decision-making processes**

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The Members' Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to ten Trustees, including a Church Secretary and Treasurer. They are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an active part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

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To achieve the principal objective, which is set out above, the Church provides a variety of activities, both for its membership and for the local community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

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The Church usually runs various events for youngsters and families during the year which, in 2024, included an Easter trail, Fun Week (a week-long summer holiday club for primary school aged children), a Light Party (Halloween alternative), Bonfire party and various Christmas events. The purpose of these events is to provide enjoyable, entertaining and affordable activities for the children and their families, to build friendships and community and to introduce them to the Christian faith.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted regarding the Disclosure and Barring Service with an up-to-date Safeguarding Policy in place and regular training provided by the East Midlands Baptist Association.

The church premises are normally well-used by a variety of groups from the community during daytime and evenings, providing a variety of activities for both children and adults and the premises are also available to hire for private party bookings and other one-off events.

We are a Fairtrade Church, meaning that all tea/coffee provided on church premises is Fairtrade; we also request that all user groups also provide Fairtrade products. In June 2024, we were pleased to achieve an EcoChurch Bronze Award, thanks to the hard work of a dedicated team of volunteers.

### **Achievements and Performance**

The Elms Café continues to operate in the hub area of the premises – this is a not-for-profit community café, run by volunteers, which is open 10 hours each week and serves cake, drinks and light lunches. The aims of the café are to provide a warm, welcoming meeting space for the local community, with good food, a friendly welcome and the opportunity to

build relationships, ultimately to “Taste and see that the Lord is good”. This has proven to be very popular and has built up a good number of regulars over time.

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In 2024, sadly two of our longstanding church members went to be with the Lord. At 31st December 2024, the total membership stood at 79.

### **Financial Review**

The Church continues to raise the funds it needs to carry on its activities from within its own membership and congregation.

In 2024, weekly offerings were above budget, we finished the year with an overall surplus, largely due to general income being above budget. Funds continued to be raised from within the church membership, fundraising events, premises hire and from external grant-making bodies to finance our Redevelopment project.

The church financially supports a Sponsor Child in Colombia through Compassion UK, Tearfund’s Children at Risk Programme, and has made donations to the work of Spurgeons’ Child Care and other local health-related charities. The church also financially and prayerfully supports a previous minister and his family in their ministry in Cape Town, South Africa.

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The Trustees are satisfied that there are sufficient reserves at the Balance Sheet date, together with anticipated continuing income, to enable the Church to function effectively in the coming year.



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**SUTTON IN THE ELMS BAPTIST CHURCH**

On accounts for the year  
ended

<b>31 DECEMBER 2024</b>	Charity no (if any)	<b>1136715</b>
-------------------------	------------------------	----------------

Set out on pages

**1 to 4**

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, 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. W. Denney*

Date: **29 January 2025**

Name:

John Warner Denney

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

Fellow, Institute of Chartered Accountants in England and Wales

Address:

35 Laurel Road  
Blaby  
Leicester LE8 4DL



Only complete if the examiner needs to highlight material problems.

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

<p>Report to the trustee: number of</p>		<p>31 DECEMBER 2024</p>
<p>On accounts for the year ended</p>		<p>1 to 4</p>
<p>Set out on pages</p>		<p>Respective responsibilities of trustee and examiner</p>
<p>Respective responsibilities of trustee and examiner</p>		<p>My examination was carried out in accordance with a general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes the identification of any unusual items or disclosures in the accounts and seeking explanations from the trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the statement below.</p>
<p>Independent examiner's statement</p>		<p>In connection with my examination, no matter has come to my attention (other than that disclosed below) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 41 of the 1993 Act; and</li> <li>to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act</li> </ul> <p>have not been met; or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<p>Signature:</p>		<p>John Warner Denny</p>
<p>Name:</p>		<p>Fellow, Institute of Chartered Accountants in England and Wales</p>
<p>Relevant professional qualification(s) or body (if any):</p>		<p>35 Laurel Road Bleby Leicester LE10 4JL</p>
<p>Address:</p>		



<b>Sutton in the Elms Baptist Church</b>		1136715	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	01-Jan-2024	To	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Incoming resources from generated funds	19,275	2,276	-	21,551	20,340
Voluntary income	84,941	11,707	-	96,648	100,403
Activities for generating funds	35,140	-	-	35,140	26,777
Investment income	1,328	84	-	1,412	510
Incoming resources from charitable activities	6,732	89	-	6,821	5,450
Other incoming resources	104	6,107	-	6,210	4,818
<b>Total Income</b>	<b>147,520</b>	<b>20,263</b>	<b>-</b>	<b>167,782</b>	<b>158,299</b>
<b>A2 Payments</b>					
Charitable activities	76,485	-	-	76,485	66,872
Governance costs	29,873	-	-	29,873	33,094
Other resources used	3,898	10,733	-	14,631	15,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Expenditure</b>	<b>110,256</b>	<b>10,733</b>	<b>-</b>	<b>120,989</b>	<b>115,393</b>
Gains / losses on investment assets	223,355	-	-	223,355	105,804
<b>Net Income / (Expenditure)</b>	<b>260,619</b>	<b>9,529</b>	<b>-</b>	<b>270,148</b>	<b>148,710</b>
Gross transfers between funds - in	27,733	8,135	-	35,869	8,867
Gross transfers between funds - out	- 27,733	- 8,135	-	- 35,869	- 8,867
<b>Net Movement in Funds</b>	<b>260,619</b>	<b>9,529</b>	<b>-</b>	<b>270,148</b>	<b>148,710</b>
<b>Total Funds Brought Forward</b>	<b>2,808,032</b>	<b>- 242,374</b>	<b>-</b>	<b>2,565,659</b>	<b>2,416,948</b>
<b>Total Funds Carried Forward</b>	<b>3,068,651</b>	<b>- 232,844</b>	<b>-</b>	<b>2,835,807</b>	<b>2,565,659</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Santander Current	4,894	389	-
	Nationwide Savings	-	-	-
	Cash in Hand	98	-	-
	Community Reserve	75,792	16,767	-
	Ministry Monies	1,247	-	-
	Hinckley & Rugby	-	-	-
	Kingdom Bank	30,557	-	-
	Elms Café Cash	55	-	-
	<b>Total cash funds</b>	<b>112,642</b>	<b>17,156</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Buildings	ASSET	-	2,495,169
	Church Manse	ASSET	-	385,840
	Car Park Land	ASSET	-	12,500
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan	Redevelopment	187,500	2022-2032
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Anthony R Hill</i>	ANTHONY R HILL	29/1/2025
<i>Heather Aaron</i>	HEATHER AARON	04/02/25

**SUTTON IN THE ELMS BAPTIST CHURCH**

England & Wales - Charity number 1136715

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# Accounts

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**SUTTON IN THE ELMS BAPTIST CHURCH**

**Trustees' Annual Report  
and Financial Statement for 2023**

The Trustees present their Annual Report and  
Financial Statements for 2023

## Statutory Information

**Registered Address** 2 Sutton Lane  
Sutton in the Elms  
Broughton Astley  
Leicester  
Leicestershire  
LE9 6QF

**Charity Registration Number** 1136715

**Trustees** Jonathan Morley Minister  
Heather Harris Church Secretary  
Robert Foster/Anthony Hill Treasurer  
Andrew Davies  
Peter David Clissold  
David Wheway

**Property Trustees** The Baptist Union Corporation Limited  
Baptist House  
129 Broadway  
Didcot  
Oxfordshire OX11 8RT

**Bankers** Santander, Bootle, Merseyside

**Independent Examiner** John Denney, Chartered Accountant

**Charitable Object**

The Charity, Sutton in the Elms Baptist Church, is governed by an Approved Governing Document (the Constitution) which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above objective.

### **Organisational Structure and Decision-making processes**

Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in the Trinity or based on their own public profession of faith.

The Members' Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to ten Trustees, including a Church Secretary and Treasurer. They are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an active part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance or may be raised by members for further consideration by the Trustees. The Constitution permits decisions to be made at Church meetings by appropriate majorities and the Church seeks to work by consensus wherever possible.

### **Objectives and Activities**

In order to achieve the principal objective, which is set out above, the Church provides a variety of activities both for its membership and for the local community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the act of regular public services of Christian worship. We seek to be a friendly and welcoming community, and all are welcome to attend our services that take place each Sunday at 10.30 a.m. and on some Sundays at 6.00 p.m. There are also services at other important times in the church calendar, such as to celebrate Christmas and Easter; these are advertised on the Church's printed notice-sheet, by leaflet, social media and on our website, [www.suttonelms.co.uk](http://www.suttonelms.co.uk). There is a programme for children and young people during services, as well as a space available for use by pre-school children and their parents.

The Church runs a series of house groups (known as Small Groups) in the church building and in the homes of some members for the growth of faith, fellowship and discipleship. Further

details of these can be obtained from the Trustees on request or are available at the Sunday services of worship.

The Church is responsible for a Mum and Baby Group which runs on the premises on Tuesday mornings, as well as a longstanding Toddler Group, which meets on Thursday mornings. The purpose of both groups is to provide a safe place to develop friendships for local pre-school children and their parents/carers, demonstrating the love of Jesus Christ. The wellbeing café (Renew café) continues to be attended each Wednesday lunchtime by a small group of regulars, who meet to chat, undertake hobbies together and have an optional time of quiet reflection at the end of each weekly session. The group also often take part in the village's annual Christmas Tree festival, organised by the local Anglican church, their entry on the theme of "The 12 Days of Christmas" was Highly Commended in 2023. The monthly Men's Prayer breakfast continues to attract both young and old for a time of food, fellowship and prayer, with both local and invited speakers and they have blessed with an increase in attendance in recent years, both from church regulars and the local community.

The Church usually runs various events for youngsters and families during the year which, in 2023, included an Easter trail, Fun Week (a week-long summer holiday club for primary school aged children), a Light Party (Halloween alternative), Bonfire party and various Christmas events. The purpose of these events is to provide enjoyable, entertaining and affordable activities for the children and their families, to build friendships and community and to introduce them to the Christian faith.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted regarding the Disclosure and Barring Service with an up-to-date Safeguarding Policy in place and regular training provided by the East Midlands Baptist Association.

The church premises are normally well used by a variety of groups from the community during daytime and evenings, providing a variety of activities for both children and adults and the premises are also available to hire for private party bookings and other one-off events.

We are a Fairtrade Church, meaning that all tea/coffee provided on church premises is Fairtrade, we also request that all user groups also provide Fairtrade products.

### **Achievements and Performance**

The Elms Café continues to operate in the hub area of the premises – this is a not-for-profit community café, run by volunteers, which is open 10 hours each week and serves cake, drinks and light lunches. The aims of the café work in conjunction with our main charitable objectives, whilst also providing a warm, welcoming meeting space for the local community, with good food, a friendly welcome and the opportunity to build relationships. This has proven to be very popular and has built up a good number of "regulars" over time.

Our Community Veg box continues to be well-used, with people able to drop off excess fresh produce from their allotments or to take what they need. The church now also has its own allotment (in a corner of land next to the church car park) and provides fresh, organically

grown produce to the Elms café and the Community Veg box. We also provide opportunities to give to a local Foodbank, through a regular donations box and we hold a special collection at our annual Harvest service, usually held in October.

Whilst the success of the Church's programmes can be indicated numerically, including financially, other less tangible measures of success such as strength of fellowship, quality of pastoral support and spiritual growth are equally important. The church continues to encourage all its members to support one another practically, pastorally and in prayer.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through infant dedication we thank God for the gift of life, through baptism we celebrate faith in Jesus, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We were delighted to host the dedication of two children in early 2023.

In 2023, sadly two of our longstanding church members went to be with the Lord. We welcomed six new people into church membership during the year and, at 31st December 2023, the total membership stood at 81.

### **Financial Review**

The Church continues to raise the funds it needs to carry on its activities from within its own membership and congregation.

In 2023, weekly offerings were very slightly below budget, but we finished the year with an overall surplus, largely due to general expenditure being below budget. In October 2023, Robert Foster stepped down from the role of Treasurer and our thanks go to him for all his hard work over the years in this role. Anthony Hill was elected as Trustee/Treasurer at the October Church meeting. Funds continued to be raised from within the church membership, fundraising events and from external grant-making bodies to finance our Redevelopment project.

The church financially supports a Sponsor Child in Colombia through Compassion UK, Tearfund's Children at Risk Programme, and has made donations to the work of Spurgeons' Child Care and other local health-related charities. The church also financially and prayerfully supports a previous minister and his family in their ministry in Cape Town, South Africa.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose, and to some non-Christian charities, chosen by church members as of particular significance to them.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

The Reserves Policy is set at four months of budgeted expenditure; such an amount would provide working capital to cover fluctuations in income and expenditure and to meet emergency calls on cash, for example for emergency repairs.

The Trustees are satisfied that there are sufficient reserves at the Balance Sheet date, together with anticipated continuing income, to enable the Church to function effectively in the coming year.

**Sutton in the Elms Baptist Church, Broughton Astley      Receipts and Payments Account**  
**Financial Statement for the Year 2023      Version No. 2      December 2023**

		<u>2023</u>	<u>Budget</u>	<u>% of Bud</u>	<u>2022</u>	<u>Note</u>
<b>Receipts</b>	B.M.S./Home Mission	£140	£100	140.0%	£100	
	Bank Interest	£427	£50	854.2%	£42	1
	Church Activities	£18,129	£14,650	123.7%	£17,843	2
	Contra	£60	£0	0.0%	£0	
	Donations / Grants	£10,874	£300	3624.6%	£2,030	3
	Fees: Weddings etc	£0	£350	0.0%	£546	
	Fellowship Fund	£0	£0	0.0%	£0	
	Hall Lettings	£9,403	£10,000	94.0%	£6,153	
	Income Tax Refund	£12,752	£12,180	104.7%	£11,478	
	Offerings	£54,509	£57,090	95.5%	£55,286	4
	Organisations	£4,696	£0	0.0%	£3,296	
	Sundry	£367	£200	183.7%	£770	
	TEAR Fund/Compassion UK	£755	£552	136.7%	£722	
	<b>Receipts Total:</b>	<b>£112,111</b>	<b>£95,472</b>	<b>117.4%</b>	<b>£98,265</b>	
<b>PAYMENTS</b>						
<b>Charitable Activities</b>	B.M.S.	£4,124	£4,084	101.0%	£4,002	
	Catering	£855	£550	155.4%	£686	
	Charities	£2,665	£1,800	148.0%	£2,576	
	Evangelism	£18,151	£17,900	101.4%	£13,054	5
	Fellowship Fund	£0	£200	0.0%	£0	
	Home Mission	£3,984	£3,984	100.0%	£3,902	
	Ministers Expenses	£864	£995	86.8%	£713	
	National Insurance	£0	£0	0.0%	£0	
	Organisations	£4,108	£0	0.0%	£2,316	
	Pension Contributions	£4,048	£3,450	117.3%	£5,353	
	Pulpit Supply	£180	£500	36.0%	£415	
	Salaries: Minister	£25,352	£26,898	94.3%	£25,483	
	Small Groups	£0	£0	0.0%	£8	
	SMASH Club	£232	£200	116.2%	£136	
	TEAR Fund/Compassion UK	£905	£552	163.9%	£782	
	Travel & Training	£1,297	£1,700	76.3%	£590	
	Youth Work	£108	£267	40.5%	£73	
	<b>Charitable Activities Total:</b>	<b>£66,872</b>	<b>£63,080</b>	<b>106.0%</b>	<b>£60,090</b>	
<b>Governance Costs</b>	Heating/light/water	£4,363	£11,160	39.1%	£3,579	6
	Insurances	£2,814	£2,600	108.2%	£2,744	
	Maintenance	£13,046	£5,855	222.8%	£18,621	7
	Manse: Council Tax & Water	£2,892	£2,840	101.8%	£2,734	
	Manse: Expenses	£696	£1,642	42.4%	£810	
	Office Expenses & Telephone	£1,081	£1,065	101.5%	£1,151	
	Salaries: Admin & Cleaning	£8,203	£10,055	81.6%	£8,750	8
	<b>Governance Costs Total:</b>	<b>£33,094</b>	<b>£35,217</b>	<b>94.0%</b>	<b>£38,388</b>	
<b>Other Resources Used</b>	A.V. & Worship Group	£887	£877	101.1%	£8,103	
	Contra	£115	£0	0.0%	£0	
	Sundries	£2,788	£1,010	276.0%	£3,899	9
	<b>Other Resources Used Total:</b>	<b>£3,790</b>	<b>£1,887</b>	<b>200.8%</b>	<b>£12,002</b>	
	<b>Payments Total:</b>	<b>£103,756</b>	<b>£100,184</b>	<b>103.6%</b>	<b>£110,480</b>	
<b>Totals</b>	<b>Surplus (Deficit) for the year:</b>	<b>£8,355</b>	<b>(£4,712)</b>	<b>-177.3%</b>	<b>(£12,215)</b>	10
	<b>Redev. Surplus / Deficit:</b>	<b>£8,587</b>	<b>£1,830</b>	<b>469.3%</b>	<b>(£115,958)</b>	11
	<b>Loans Outstanding:</b>	<b>£212,500</b>	<b>£225,000</b>	<b>94.4%</b>	<b>£237,500</b>	12
	<b>Loan Pledges:</b>	<b>£964</b>	<b>£40,094</b>	<b>2.4%</b>	<b>£21,126</b>	
	<b>Balance brought forward:</b>	<b>£90,098</b>	<b>£90,098</b>	<b>100.0%</b>	<b>£210,411</b>	
	<b>Balance carried forward:</b>	<b>£108,005</b>	<b>£87,216</b>	<b>123.8%</b>	<b>£90,098</b>	
	<b>TOTAL Surplus (Deficit):</b>	<b>£17,906</b>	<b>(£2,882)</b>	<b>-621.3%</b>	<b>(£120,313)</b>	

## Funds Summary

Fund	BFWD	Receipts	Trans In	Trans Out	Payments	CFWD	Change
Elms Café	£3,524.01	£17,374.27	£3,966.71	£3,966.71	£15,605.99	£5,292.29	£1,768.28
Fellowship	£835.20	£0.00	£0.00	£0.00	£0.00	£835.20	£0.00
General	£40,592.91	£80,447.24	£20,448.05	£20,647.59	£72,908.32	£47,932.29	£7,339.38
Maintenance	£0.00	£8,114.51	£235.49	£0.00	£8,350.00	£0.00	£0.00
Memorial	£381.13	£0.00	£0.00	£0.00	£0.00	£381.13	£0.00
Ministry Monies	£1,458.75	£4,696.13	£1,633.08	£1,633.08	£4,647.90	£1,506.98	£48.23
Mission	£300.58	£0.00	£328.30	£356.02	£272.86	£0.00	£-300.58
Redev Loans	£43,466.89	£25,963.71	£34,025.71	£34,025.71	£25,000.00	£44,430.60	£963.71
Redevelopment	£-961.18	£20,223.85	£22,341.52	£22,341.52	£11,636.49	£7,626.18	£8,587.36
Sabbatical	£500.00	£1,479.29	£1,055.44	£1,063.67	£1,971.06	£0.00	£-500.00
<b>Totals</b>	<b>£90,098.29</b>	<b>£158,299.00</b>	<b>£84,034.30</b>	<b>£84,034.30</b>	<b>£140,392.62</b>	<b>£108,004.67</b>	<b>£17,906.38</b>

## Bank Accounts Summary

Account	BFWD	Receipts	Trans In	Trans Out	Payments	CFWD	Change
Cash in Hand	£198.42	£27,053.69	£1,098.48	£23,298.55	£4,905.15	£146.89	£-51.53
Elms Café Cash	£0.00	£58.17	£0.00	£0.00	£0.00	£58.17	£58.17
Ministry Monies	£1,122.26	£4,542.71	£0.00	£1,006.54	£3,794.15	£864.28	£-257.98
Santander Com Res	£75,925.62	£777.99	£41,170.17	£17,170.17	£0.00	£100,703.61	£24,777.99
Santander Current	£12,851.99	£125,866.44	£42,311.57	£43,104.96	£131,693.32	£6,231.72	£-6,620.27
<b>Totals</b>	<b>£90,098.29</b>	<b>£158,299.00</b>	<b>£84,580.22</b>	<b>£84,580.22</b>	<b>£140,392.62</b>	<b>£108,004.67</b>	<b>£17,906.38</b>

## Summary of Assets and Liabilities

Item	Open Bal	Closing Bal	Difference	Change
Assets - Car Park Land	£12,500.00	£12,500.00	£0.00	0.0%
Assets - Church Manse	£325,000.00	£364,000.00	£39,000.00	12.0%
Assets - Church Property	£2,226,850.00	£2,293,654.00	£66,804.00	3.0%
Assets - Cash in Hand	£198.42	£146.89	£-51.53	-26.0%
Assets - Closed Accounts	£0.00	£0.00	£0.00	0.0%
Assets - Elms Café Cash	£0.00	£58.17	£58.17	0.0%
Assets - Organisation Monies	£1,122.26	£864.28	£-257.98	-23.0%
Assets - Santander Com Res	£75,925.62	£100,703.61	£24,777.99	32.6%
Assets - Santander Current	£12,851.99	£6,231.72	£-6,620.27	-51.5%
Liabilities - Loan	£-237,500.00	£-212,500.00	£25,000.00	-10.5%
Liabilities - Loan Interest Free	£0.00	£0.00	£0.00	0.0%
<b>Grand Total :</b>	<b>£2,416,948.29</b>	<b>£2,565,658.67</b>	<b>£148,710.38</b>	<b>6.2%</b>

## Open Offerings 2023

Month	Weeks	Budget	Average	Total	Average	Gift Aid	Average
January 2023	5	£4,937.90	£987.58	£4,750.90	£950.18	£3,852.90	£770.58
February 2023	4	£4,628.32	£1,157.08	£4,487.05	£1,121.76	£3,631.00	£907.75
March 2023	4	£4,628.32	£1,157.08	£4,190.50	£1,047.63	£3,436.10	£859.03
April 2023	5	£4,937.90	£987.58	£5,321.00	£1,064.20	£4,412.00	£882.40
May 2023	4	£4,628.32	£1,157.08	£4,505.00	£1,126.25	£3,723.00	£930.75
June 2023	4	£4,628.32	£1,157.08	£4,420.00	£1,105.00	£3,727.00	£931.75
July 2023	5	£4,937.90	£987.58	£4,790.07	£958.01	£3,648.07	£729.61
August 2023	4	£4,628.32	£1,157.08	£4,624.00	£1,156.00	£3,826.00	£956.50
September 2023	4	£4,628.32	£1,157.08	£4,199.00	£1,049.75	£3,396.00	£849.00
October 2023	5	£4,937.90	£987.58	£4,714.80	£942.96	£3,888.80	£777.76
November 2023	4	£4,628.32	£1,157.08	£4,436.26	£1,109.07	£3,633.26	£908.32
December 2023	5	£4,939.95	£987.99	£4,070.00	£814.00	£3,297.00	£659.40
<b>Totals</b>	<b>53</b>	<b>£57,089.79</b>	<b>£1,077.17</b>	<b>£54,508.58</b>	<b>£1,028.46</b>	<b>£44,471.13</b>	<b>£839.08</b>

## **Account Comments**

### **1. Bank Interest**

Higher interest reflects increase in interest rates

### **2. Church Activities**

Church activities higher due to higher Elms Café income.

### **3. Donations / Grants**

Donations / Grants includes £8.1k car park grant and miscellaneous sabbatical donations.

### **4. Offerings**

Offerings were £2,581 below budget, 4.5%, due to decrease in donations levels probably due to the cost of living increases.

### **5. Evangelism**

Higher due to higher Elms Café expenditure. Evangelism in general was £2.5k below budget due to not holding some budgeted events and outreach meal being done in house.

### **6. Heating/light/water**

Under budget due to lower electricity and gas usage than estimated and getting better prices than estimated for the new contract

### **7. Maintenance**

Higher due to work on the car park, £8.35k, otherwise £1.1k underspend.

### **8. Salaries: Admin & Cleaning**

Administrator and Cleaner salaries below budget due to lower hours worked by the cleaner and not having an administrator for some of the year.

### **9. Sundries**

Higher due to sabbatical expenses, £1.9k.

### **10. Surplus (Deficit) for the year:**

We had an £8.3k surplus compared to a budgeted deficit of £4.7k. Primarily due to lower expenditure (£6.7k electricity and gas; evangelism £2.5k)

### **11. Redev. Surplus / Deficit:**

Redevelopment income and expenditure were above budget. Fund raising brought in £3.67k nett. Current Fund balance is £7.62k.

### **12. Loans Outstanding:**

£25k loan repayments made leaving £212.500 outstanding. Pledges exceeded loan repayment due to some catch up. Current fund balance is £44.4k.

**Redevelopment Statement for the Year 2023**

05-Feb-24

Funds as at 31 Dec 2023 (100%)

	Receipts	Payments	Budget	
<b><u>Redev Loans</u></b>				
Donations - Loans	£21,323.14	£0.00	£20,094.00	106.1%
Interest	£74.57	£0.00	£0.00	
Tax Refund	£4,566.00	£0.00	£4,236.00	107.8%
Loan Repayments	£0.00	£25,000.00	£25,000.00	
<b><u>Redev Loans Totals</u></b>	<b><u>£25,963.71</u></b>	<b><u>£25,000.00</u></b>		
<b>Net Movement</b>		<b>£963.71</b>		
<b>Opening Balance</b>		<b>£43,466.89</b>		
<b>Closing Balance</b>		<b>£44,430.60</b>		

**Redevelopment**

Donations	£12,802.62	£0.00	£10,000.00	128%
Fund Raising	£4,390.91	£0.00	£0.00	
Interest	£8.43	£0.00	£0.00	
Tax Refund	£3,021.89	£0.00	£0.00	
Development Expenses	£0.00	£11,636.49	£10,000.00	116.4%
<b><u>Redevelopment Totals</u></b>	<b><u>£20,223.85</u></b>	<b><u>£11,636.49</u></b>		
<b>Net Movement</b>		<b>£8,587.36</b>		
<b>Opening Balance</b>		<b>(£961.18)</b>		
<b>Closing Balance</b>		<b>£7,626.18</b>		



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**SUTTON IN THE ELMS BAPTIST CHURCH**

On accounts for the year  
ended

**31 DECEMBER 2023** Charity no  
(if any) **1136715**

Set out on pages

**1 to 4**

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, 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. W. Denney*

Date: **26 FEB 2024**

Name:

**John Warner Denney**

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

**Fellow, Institute of Chartered Accountants in England and Wales**

Address:

**35 Laurel Road  
Blaby  
Leicester LE8 4DL**

Only complete if the examiner needs to highlight material problems.

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

<p>Report to the trustees members of</p>	
<p>On accounts for the year ended</p>	<p>31 DECEMBER 2023</p>
<p>Get out on pages</p>	<p>1 to 4</p>
<p>Respective responsibilities of trustees and examiners</p>	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 43 of the 1993 Act;</li> <li>• to follow the procedures laid down in the General Directions given by the Charities Commission (under section 43(7)(g) of the 1993 Act); and</li> <li>• to state whether particular matters have come to my attention.</li> </ul> <p>My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounts records kept by the charity and a comparison of the accounts presented with their records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The phrase 'unless indicated do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.</p> <p>In connection with the examination, no matter has come to my attention (other than that disclosed below) which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 41 of the 1993 Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act</li> </ul> <p>have not been met, or</p> <p>3. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please circle the words in the brackets if they do not apply.</p>
<p>Independent examiner's statement</p>	<p>Signed: [Signature]</p> <p>Name: John Warner Denny</p> <p>Relevant professional institution(s) or body (if any): Fellow, Institute of Chartered Accountants in England and Wales</p> <p>Address: 35 Laurel Road, Blaby, Leicestershire LE15 4UL</p>



<b>Sutton in the Elms Baptist Church</b>		1136715	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	01-Jan-2023	To	31-Dec-2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Incoming resources from generated funds	17,318	3,022	-	20,340	23,938
Voluntary income	87,600	12,803	-	100,403	208,536
Activities for generating funds	9,403	-	-	9,403	6,699
Investment income	502	8	-	510	75
Incoming resources from charitable activities	22,825	-	-	22,825	21,139
Other incoming resources	427	4,391	-	4,818	8,644
<b>Total Income</b>	<b>138,075</b>	<b>20,224</b>	<b>-</b>	<b>158,299</b>	<b>269,031</b>
<b>A2 Payments</b>					
Charitable activities	66,872	-	-	66,872	60,090
Governance costs	33,094	-	-	33,094	38,388
Other resources used	3,790	11,636	-	15,426	198,366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Expenditure</b>	<b>103,756</b>	<b>11,636</b>	<b>-</b>	<b>115,393</b>	<b>296,844</b>
Gains / losses on investment assets	105,804	-	-	105,804	333,903
<b>Net Income / (Expenditure)</b>	<b>140,123</b>	<b>8,587</b>	<b>-</b>	<b>148,710</b>	<b>306,090</b>
Gross transfers between funds - in	7,606	1,261	-	8,867	102,886
Gross transfers between funds - out	- 7,606	- 1,261	-	- 8,867	- 102,886
<b>Net Movement in Funds</b>	<b>140,123</b>	<b>8,587</b>	<b>-</b>	<b>148,710</b>	<b>306,090</b>
Total Funds Brought Forward	2,667,909	- 250,961	-	2,416,948	2,110,858
Total Funds Carried Forward	2,808,032	- 242,374	-	2,565,659	2,416,948

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Hand	113	34	-
	Current Account	5,823	409	-
	Reserve Account	93,521	7,183	-
	Organisation Accounts	864	-	-
	Elms Café Cash	58	-	-
	<b>Total cash funds</b>	<b>100,378</b>	<b>7,626</b>	<b>-</b>

(agree balances with receipts and payments account(s))

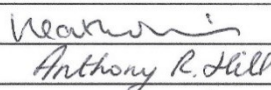
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Buildings	ASSET	-	2,293,654
	Church Manse	ASSET	-	364,000
	Car Park Land	ASSET	-	12,500
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Dummy Bank	Redevelopment	-	2022-2032
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HEATHER HARRIS	26/2/2024
Anthony R Hill	ANTHONY R HILL	26/2/2024

**SUTTON IN THE ELMS BAPTIST CHURCH**

England & Wales - Charity number 1136715

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# Accounts

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# **SUTTON IN THE ELMS BAPTIST CHURCH**

## **Trustees' Annual Report and Financial Statement for 2022**

The Trustees present their Annual Report and  
Financial Statements for 2022

## Statutory Information

**Registered Address**            2 Sutton Lane  
Sutton in the Elms  
Broughton Astley  
Leicester  
Leicestershire  
LE9 6QF

**Charity Registration Number:**    1136715

<b>Trustees</b>	Jonathan Morley	Minister
	Heather Harris	Church Secretary
	Robert Foster	Treasurer
	Peter David Clissold	from March 2022
	Andrew Davies	
	Mark Wagstaff	until March 2022
	David Wheway	

**Property Trustees**            The Baptist Union Corporation Limited  
Baptist House  
129 Broadway  
Didcot  
Oxfordshire  
OX11 8RT

**Bankers**                        Santander, Bootle, Merseyside

**Independent Examiner**    John Denney, Chartered Accountant

**Charitable Object**

The Charity, Sutton in the Elms Baptist Church, is governed by an Approved Governing Document (the Constitution) which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above objective.

### **Organisational Structure and Decision-making processes**

Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in the Trinity, or based on their own public profession of faith.

The Members' Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to ten Trustees, including a Church Secretary and Treasurer who, together with the Minister, are collectively known as the Diaconate. They are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an active part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members for further consideration by the Trustees. The Constitution permits decisions to be made at Church meetings by appropriate majorities and the Church seeks to work by consensus wherever possible.

### **Objectives and Activities**

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both for its membership and for the local community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the act of regular public services of Christian worship. We seek to be a friendly and welcoming community and all are welcome to attend our services that take place each Sunday at 10.30 a.m. and on some Sundays at 6.00 p.m. There are also services at other times, in particular to celebrate Christmas and Easter; these are advertised on the Church's printed notice-sheet, by leaflet, social media and on our website, [www.suttonelms.co.uk](http://www.suttonelms.co.uk). There is

a programme for children and young people during services, as well as a crèche space available for use by pre-school children and their parents.

The Church runs a series of house groups (known as Small Groups) in the church building and in the homes of some members for the growth of faith, fellowship and discipleship. Further details of these can be obtained from the Trustees on request, or are available at the Sunday services of worship.

The Church is responsible for a “Mum and baby” group which runs on the premises on Tuesday mornings, as well as a longstanding Toddler Group, which meets on Thursday mornings. The purpose of both groups is to provide a safe place to develop friendships for local pre-school children and their parents/carers, demonstrating the love of Jesus Christ. The wellbeing café (Renew café) continues to be well attended each Wednesday lunchtime by a group of regulars, who meet to chat, undertake hobbies together and have an optional time of quiet reflection at the end of each weekly session. The group also take part in the village’s annual Christmas Tree festival, organised by the local Anglican church. The monthly Men’s Prayer breakfast continues to attract both young and old for a time of food, fellowship and prayer, with both local and invited speakers.

During 2022, we were able to return to holding all events and groups on the premises without the previous restrictions that had been put in place during the Covid-19 pandemic. In the winter, we opened up the premises as a “Warm Space” on Friday afternoons for a few months.

The Church usually runs various events for youngsters and families during the year which, in 2022, included an Easter trail, a Light Party (Halloween alternative), Bonfire party and various Christmas events. The purpose of these events is to provide enjoyable, entertaining and affordable activities for the children and their families, to build friendships and community and to introduce them to the Christian faith. In 2022, we also held a special family-friendly event to celebrate the Queen’s Platinum Jubilee.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service with an up-to-date Safeguarding Policy in place and regular training provided by the East Midlands Baptist Association.

The church premises are normally well used by a variety of groups from the community during daytime and evenings, providing a variety of activities for both children and adults and the premises are also available to hire for private party bookings and other one-off events.

We are a Fairtrade Church, meaning that all tea/coffee provided on church premises is Fairtrade, we also request that all user groups also provide Fairtrade products.

## **Achievements and Performance**

In February 2022 we opened “The Elms Café” in the hub area of the premises – this is a not-for-profit community café, run by volunteers, which is open 10 hours each week and serves cake, drinks and light lunches. The aims of the café are to provide a warm, welcoming meeting space for the local community, with good food, a friendly welcome and the opportunity to build relationships. This has proven to be very popular and has built up a good number of “regulars” over time.

At the request of a local member of the community, we have set-up a “Community Veg box” in the entrance to our premises, where people can donate or take any fruit or vegetables that have been donated. We also provide opportunities to give to a local Foodbank, through a regular donations box and we hold a special collection at our annual Harvest service.

The main church building underwent a refurbishment and redecoration during 2022 and we were thrilled to re-dedicate it to use for God’s glory in September 2022, with many visitors in attendance, including representatives from other local churches, user groups, community groups as well as previous ministers.

Whilst the success of the Church’s programmes can be indicated numerically, including financially, other less tangible measures of success such as strength of fellowship, quality of pastoral support and spiritual growth are equally important. The church continues to encourage all its members to support one another practically, pastorally and in prayer.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through infant dedication we thank God for the gift of life, through baptism we celebrate faith in Jesus, in marriage public vows are exchanged with God’s blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

In 2022, sadly two of our most longstanding church members went to be with the Lord. We welcomed three new people into church membership during the year and, at 31st December 2022, the membership stood at 84. We celebrated the baptism of one of our church family in October 2022. We had a change of staffing at the end of 2022, with the church administrator and cleaner stepping down after several years each in their respective roles. A new cleaner has been appointed and we will seek to appoint a new administrator in 2023.

## **Financial Review**

The Church continues to raise the funds it needs to carry on its activities from within its own membership and congregation.

In 2022, weekly offerings were very slightly above budget, expenditure was also up due to various one-off purchases as part of the redevelopment (e.g. AV equipment, chairs, CCTV and repairs to the roof). Funds continued to be raised from within the church, fundraising events and from external grant-making bodies in order to finance the redevelopment project.

The church financially supports a Sponsor Child in Colombia through Compassion UK, Tearfund's Children at Risk Programme, and has made donations to the work of Spurgeons' Child Care and other local health-related charities. The church also financially and prayerfully supports a previous minister and his family in their ministry in Cape Town, South Africa.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose, and also to some non-Christian charities, chosen by church members as of particular significance.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

The Reserves Policy is set at four months of budgeted expenditure; such an amount would provide working capital to cover fluctuations in income and expenditure and to meet emergency calls on cash, for example for emergency repairs.

The Trustees are satisfied that there are sufficient reserves at the Balance Sheet date, together with anticipated continuing income, to enable the Church to function effectively in the coming year.





Sutton in the Elms Baptist Church		1136715	CC16a
<b>Receipts and payments accounts</b>			
For the period from	01-Jan-2022	To	31-Dec-2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Incoming resources from generated funds	17,996	5,943	-	23,939	20,580
Voluntary income	65,251	123,285	-	208,536	96,541
Activities for generating funds	6,699	-	-	6,699	533
Investment income	47	28	-	75	485
Incoming resources from charitable activities	18,139	-	-	18,139	290
Other incoming resources	3,770	7,874	-	11,644	53,041
<b>Total Income</b>	<b>131,901</b>	<b>137,130</b>		<b>269,031</b>	<b>171,449</b>
<b>A2 Payments</b>					
Charitable activities	60,090	-	-	60,090	44,581
Governance costs	38,388	-	-	38,388	21,740
Other resources used	12,002	186,364	-	198,366	515,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Expenditure</b>	<b>110,480</b>	<b>186,364</b>		<b>296,844</b>	<b>581,601</b>
Gains / losses on investment assets	333,903	-	-	333,903	54,319
<b>Net Income / (Expenditure)</b>	<b>355,324</b>	<b>- 49,234</b>		<b>306,090</b>	<b>- 355,833</b>
Gross transfers between funds - in	60,674	42,212	-	102,886	187,571
Gross transfers between funds - out	- 73,950	- 28,936	-	- 102,886	- 167,571
<b>Net Movement in Funds</b>	<b>342,048</b>	<b>- 35,958</b>		<b>306,090</b>	<b>- 355,833</b>
Total Funds Brought Forward	2,325,861	- 215,003	-	2,110,858	2,456,692
Total Funds Carried Forward	2,667,909	- 250,961	-	2,416,948	2,110,858

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Hand	188	-	-
	Current Account	13,813	961	-
	Deposit - Nationwide	-	-	-
	Deposit - Hinckley & Rugby	-	-	-
	Deposit - Kingdom Bank	-	-	-
	Reserve Account	75,926	-	-
	Organisation Accounts	1,122	-	-
	<b>Total cash funds</b>	<b>91,059</b>	<b>961</b>	<b>-</b>

(agree balances with receipts and payments account(s))

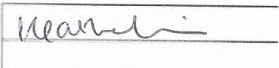
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Buildings	ASSET	-	2,228,850
	Church Manse	ASSET	-	325,000
	Car Park Land	ASSET	-	12,500
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan	Redevelopment	237,500	2022-2032
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HARRIS HARRIS	05/01/2023



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

**SUTTON IN THE ELMS BAPTIST CHURCH**

On accounts for the year  
ended

**31 DECEMBER 2022**

Charity no  
(if any)

**1136715**

Set out on pages

**1 to 4**

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

2. to which, in my opinion, 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. W. Denney*

Date: **14 MARCH 2023**

Name:

John Warner Denney

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

Fellow, Institute of Chartered Accountants in England and Wales

Address:

35 Laurel Road

Blaby

Leicester LE8 4DL

**Sutton in the Elms Baptist Church, Broughton Astley Receipts and Payments Account**  
**Financial Statement for the Year 2022 Version No. 2 December 2022**

		<u>2022</u>	<u>Budget</u>	<u>% of Bud</u>	<u>2021</u>	<u>Note</u>
<b>Receipts</b>	B.M.S./Home Mission	£100	£0	0.0%	£90	
	Bank Interest	£42	£360	11.6%	£445	1
	Church Activities	£14,843	£8,150	182.1%	£3	2
	Contra	£0	£0	0.0%	£0	
	Donations	£1,636	£100	1636.4%	£0	3
	Donations	£394	£200	197.0%	£54	
	Fees: Weddings etc	£546	£320	170.6%	£0	
	Fellowship Fund	£0	£0	0.0%	£0	
	Hall Lettings	£6,153	£10,000	61.5%	£533	
	Income Tax Refund	£11,478	£12,460	92.1%	£11,459	4
	Offerings	£55,286	£54,893	100.7%	£52,823	
	Organisations	£3,296	£0	0.0%	£287	
	Sundry	£3,770	£200	1884.8%	£2,394	5
	TEAR Fund/Compassion UK	£722	£516	139.9%	£498	
	<b>Receipts Total:</b>	<b>£98,265</b>	<b>£87,199</b>	<b>112.7%</b>	<b>£68,585</b>	
<b>PAYMENTS</b>						
<b>Charitable Activities</b>	B.M.S.	£4,002	£3,902	102.6%	£3,600	
	Catering	£686	£500	137.3%	£569	
	Charities	£2,576	£1,800	143.1%	£1,500	6
	Evangelism	£13,054	£12,400	105.3%	£1,717	7
	Fellowship Fund	£0	£200	0.0%	£50	
	Home Mission	£3,902	£3,902	100.0%	£3,579	
	Junior Church	£136	£230	59.2%	£96	
	Ministers Expenses	£713	£1,120	63.7%	£578	
	National Insurance	£0	£0	0.0%	£0	
	Organisations	£2,316	£0	0.0%	£243	
	Pension Contributions	£5,353	£6,952	77.0%	£6,773	8
	Pulpit Supply	£415	£500	83.0%	£0	
	Salaries: Minister	£25,483	£25,122	101.4%	£24,858	
	Small Groups	£8	£0	0.0%	£43	
	TEAR Fund/Compassion UK	£782	£520	150.4%	£552	
	Travel & Training	£590	£1,700	34.7%	£260	
	Youth Work	£73	£100	72.5%	£143	
	<b>Charitable Activities Total:</b>	<b>£60,090</b>	<b>£58,948</b>	<b>101.9%</b>	<b>£44,561</b>	
<b>Governance Costs</b>	Heating/light/water	£3,579	£7,660	46.7%	£2,728	9
	Insurances	£2,744	£3,000	91.5%	£2,458	
	Maintenance	£18,621	£5,855	318.0%	£3,375	10
	Manse: Council Tax & Water	£2,734	£2,775	98.5%	£2,610	
	Manse: Expenses	£810	£1,545	52.4%	£1,313	
	Office Expenses & Telephone	£1,151	£1,170	98.4%	£893	
	Salaries: Admin & Cleaning	£8,750	£8,785	99.6%	£8,361	
	<b>Governance Costs Total:</b>	<b>£38,388</b>	<b>£30,790</b>	<b>124.7%</b>	<b>£21,740</b>	
<b>Other Resources Used</b>	A.V. & Worship Group	£8,103	£840	964.6%	£868	11
	Contra	£0	£0	0.0%	£0	
	Sundries	£3,899	£910	428.5%	£3,341	12
	<b>Other Resources Used Total:</b>	<b>£12,002</b>	<b>£1,750</b>	<b>685.8%</b>	<b>£4,209</b>	
	<b>Payments Total:</b>	<b>£110,480</b>	<b>£91,488</b>	<b>120.8%</b>	<b>£70,510</b>	
<b>Totals</b>	<b>Surplus (Deficit) for the year:</b>	<b>(£12,215)</b>	<b>(£4,289)</b>	<b>284.8%</b>	<b>(£1,925)</b>	13
	<b>Redev. Surplus / Deficit:</b>	<b>(£115,958)</b>	<b>(£155,826)</b>	<b>74.4%</b>	<b>(£13,568)</b>	
	<b>Loans Outstanding:</b>	<b>£237,500</b>	<b>£225,000</b>	<b>105.6%</b>	<b>£330,000</b>	
	<b>Loan Pledges:</b>	<b>£21,126</b>	<b>£22,640</b>	<b>93.3%</b>	<b>£22,341</b>	
	<b>Balance brought forward:</b>	<b>£210,411</b>	<b>£210,411</b>	<b>100.0%</b>	<b>£290,564</b>	
	<b>Balance carried forward:</b>	<b>£90,098</b>	<b>£50,296</b>	<b>179.1%</b>	<b>£210,411</b>	
	<b>TOTAL Surplus (Deficit):</b>	<b>(£120,313)</b>	<b>(£160,115)</b>	<b>75.1%</b>	<b>(£80,152)</b>	

## Funds Summary

Fund	BFWD	Receipts	Trans In	Trans Out	Payments	CFWD	Change
Elms Café	£0.00	£14,773.58	£9,736.86	£9,736.86	£11,249.57	£3,524.01	£3,524.01
Fellowship	£835.20	£0.00	£0.00	£0.00	£0.00	£835.20	£0.00
General	£57,336.58	£79,705.79	£24,664.08	£24,198.69	£96,914.85	£40,592.91	-£16,743.67
Maintenance	£13,276.04	£0.00	£0.00	£13,276.04	£0.00	£0.00	-£13,276.04
Memorial	£381.13	£0.00	£0.00	£0.00	£0.00	£381.13	£0.00
Ministry Monies	£944.06	£3,295.69	£465.39	£930.78	£2,315.61	£1,458.75	£514.69
Mission	£300.58	£0.00	£0.00	£0.00	£0.00	£300.58	£0.00
Redev Loans	£22,340.75	£33,626.14	£39,761.28	£39,761.28	£12,500.00	£43,466.89	£21,126.14
Redevelopment	£114,996.95	£57,130.11	£154,889.33	£141,613.29	£186,364.28	(£961.18)	-£115,958.13
Sabbatical	£0.00	£500.00	£0.00	£0.00	£0.00	£500.00	£500.00
<b>Totals</b>	<b>£210,411.29</b>	<b>£189,031.31</b>	<b>£229,516.94</b>	<b>£229,516.94</b>	<b>£309,344.31</b>	<b>£90,098.29</b>	<b>-£120,313.00</b>

## Bank Accounts Summary

Account	BFWD	Receipts	Trans In	Trans Out	Payments	CFWD	Change
Cash in Hand	£60.17	£19,065.06	£1,331.63	£20,032.10	£226.34	£198.42	£138.25
Closed Accounts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dummy Account	£0.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£0.00	£0.00
Ministry Monies	£607.57	£3,295.69	£0.00	£465.39	£2,315.61	£1,122.26	£514.69
Santander Com Res	£182,850.20	£75.42	£57,447.32	£164,447.32	£0.00	£75,925.62	-£106,924.58
Santander Current	£26,893.35	£165,095.14	£169,237.99	£43,072.13	£305,302.36	£12,851.99	-£14,041.36
<b>Totals</b>	<b>£210,411.29</b>	<b>£189,031.31</b>	<b>£229,516.94</b>	<b>£229,516.94</b>	<b>£309,344.31</b>	<b>£90,098.29</b>	<b>-£120,313.00</b>

## Summary of Assets and Liabilities

Item	Open Bal	Closing Bal	Difference	Change
Assets - Car Park Land	£12,500.00	£12,500.00	£0.00	0.0%
Assets - Church Manse	£267,976.00	£325,000.00	£57,024.00	21.3%
Assets - Church Property	£1,949,971.00	£2,226,850.00	£276,879.00	14.2%
Assets - Cash in Hand	£60.17	£198.42	£138.25	229.8%
Assets - Closed Accounts	£0.00	£0.00	£0.00	0.0%
Assets - Organisation Monies	£607.57	£1,122.26	£514.69	84.7%
Assets - Santander Com Res	£182,850.20	£75,925.62	-£106,924.58	-58.5%
Assets - Santander Current	£26,893.35	£12,851.99	-£14,041.36	-52.2%
Liabilities - Loan	-£250,000.00	-£237,500.00	£12,500.00	-5.0%
Liabilities - Loan Interest Free	-£80,000.00	£0.00	£80,000.00	-100.0%
<b>Grand Total :</b>	<b>£2,110,858.29</b>	<b>£2,416,948.29</b>	<b>£306,090.00</b>	<b>14.5%</b>

## Open Offerings 2022

Month	Weeks	Budget	Average	Total	Average	Gift Aid	Average
January 2022	5	£4,574.40	£914.88	£4,656.00	£931.20	£3,910.00	£782.00
February 2022	4	£4,574.40	£1,143.60	£4,324.00	£1,081.00	£3,591.00	£897.75
March 2022	4	£4,574.40	£1,143.60	£4,301.10	£1,075.28	£3,558.10	£889.53
April 2022	4	£4,574.40	£1,143.60	£5,205.04	£1,301.26	£4,302.00	£1,075.50
May 2022	5	£4,574.40	£914.88	£5,422.93	£1,084.59	£4,205.00	£841.00
June 2022	4	£4,574.40	£1,143.60	£4,546.00	£1,136.50	£3,838.00	£959.50
July 2022	5	£4,574.40	£914.88	£4,292.10	£858.42	£3,263.60	£652.72
August 2022	4	£4,574.40	£1,143.60	£5,297.43	£1,324.36	£4,306.43	£1,076.61
September 2022	4	£4,574.40	£1,143.60	£3,722.80	£930.70	£3,078.30	£769.58
October 2022	5	£4,574.40	£914.88	£4,605.00	£921.00	£3,356.00	£671.20
November 2022	4	£4,574.40	£1,143.60	£4,444.00	£1,111.00	£3,563.50	£890.88
December 2022	4	£4,574.40	£1,143.60	£4,470.00	£1,117.50	£3,707.00	£926.75
<b>Totals</b>	<b>52</b>	<b>£54,892.80</b>	<b>£1,055.63</b>	<b>£55,286.40</b>	<b>£1,063.20</b>	<b>£44,678.93</b>	<b>£859.21</b>

## **Account Comments**

### **1. Bank Interest**

Variance due to lower bank balances and low interest rates.

### **2. Church Activities**

Higher due to Elms Café income being considerably higher, £14.5k cf £6.5k budget.

### **3. Donations**

Higher due to funeral and sabbatical donations.

### **4. Income Tax Refund**

Lower due to lower Gift Aided donations.

### **5. Sundry**

Higher due to hub furniture grant and AV equipment refund.

### **6. Charities**

Higher as includes Prostate Cancer (Men's Breakfast) and Ukraine Appeal donations.

### **7. Evangelism**

Elms Café higher (£11.2k against £6.5k budget), remainder lower due to slow recovery from COVID restrictions and building works.

### **8. Pension Contributions**

Contributions lower due to reduction in pension fund deficit contributions.

### **9. Heating/light/water**

Lower due to not using Church building for part of the year due to the redevelopment.

### **10. Maintenance**

Higher as includes chairs (£10,610), CCTV (£1,820) and roof repair (£1,876).

### **11. A.V. & Worship Group**

Higher due to purchase of new AV equipment (£7,316).

### **12. Sundries**

Higher as includes purchase of hub furniture covered by a grant.

### **13. Surplus (Deficit) for the year:**

Deficit higher than budget but due to one-off items costing £21,662).

**Redevelopment Statement for the Year 2022****31-Jan-23****Funds as at 31 Dec 2022 (100%)**

	<b>Receipts</b>	<b>Payments</b>	<b>Budget</b>	
<b><u>Redev Loans</u></b>				
Donations - Loans	£27,103.00	£0.00	£20,094.00	134.9%
Interest	£5.14	£0.00	£0.00	
Tax Refund	£6,518.00	£0.00	£4,236.00	153.9%
Loan Repayments	£0.00	£12,500.00	£25,000.00	
<b><u>Redev Loans Totals</u></b>	<b><u>£33,626.14</u></b>	<b><u>£12,500.00</u></b>		
<b>Net Movement</b>		<b>£21,126.14</b>		
<b>Opening Balance</b>		<b>£22,340.75</b>		
<b>Closing Balance</b>		<b>£43,466.89</b>		

**Redevelopment**

Donations	£123,285.03	£0.00	£20,000.00	616.4%
Fund Raising	£2,873.94	£0.00	£0.00	
Grants	£5,000.00	£0.00	£0.00	
Interest	£28.47	£0.00	£0.00	
Tax Refund	£5,942.67	£0.00	£0.00	
Transfers	£13,276.04	£0.00	£0.00	
Development Expenses	£0.00	£186,364.28	£17,500.00	064.9%
Loan Repayments	£0.00	£80,000.00	£0.00	
<b><u>Redevelopment Totals</u></b>	<b><u>£150,406.15</u></b>	<b><u>£266,364.28</u></b>		
<b>Net Movement</b>		<b>(£115,958.13)</b>		
<b>Opening Balance</b>		<b>£114,996.95</b>		
<b>Closing Balance</b>		<b>(£961.18)</b>		

# **SUTTON IN THE ELMS BAPTIST CHURCH**

## **Trustees' Annual Report and Financial Statement for 2022**

The Trustees present their Annual Report and  
Financial Statements for 2022

## Statutory Information

**Registered Address**            2 Sutton Lane  
Sutton in the Elms  
Broughton Astley  
Leicester  
Leicestershire  
LE9 6QF

**Charity Registration Number:**    1136715

<b>Trustees</b>	Jonathan Morley	Minister
	Heather Harris	Church Secretary
	Robert Foster	Treasurer
	Peter David Clissold	from March 2022
	Andrew Davies	
	Mark Wagstaff	until March 2022
	David Wheway	

**Property Trustees**            The Baptist Union Corporation Limited  
Baptist House  
129 Broadway  
Didcot  
Oxfordshire  
OX11 8RT

**Bankers**                        Santander, Bootle, Merseyside

**Independent Examiner**    John Denney, Chartered Accountant

**Charitable Object**

The Charity, Sutton in the Elms Baptist Church, is governed by an Approved Governing Document (the Constitution) which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above objective.

### **Organisational Structure and Decision-making processes**

Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in the Trinity, or based on their own public profession of faith.

The Members' Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to ten Trustees, including a Church Secretary and Treasurer who, together with the Minister, are collectively known as the Diaconate. They are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an active part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members for further consideration by the Trustees. The Constitution permits decisions to be made at Church meetings by appropriate majorities and the Church seeks to work by consensus wherever possible.

### **Objectives and Activities**

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both for its membership and for the local community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the act of regular public services of Christian worship. We seek to be a friendly and welcoming community and all are welcome to attend our services that take place each Sunday at 10.30 a.m. and on some Sundays at 6.00 p.m. There are also services at other times, in particular to celebrate Christmas and Easter; these are advertised on the Church's printed notice-sheet, by leaflet, social media and on our website, [www.suttonelms.co.uk](http://www.suttonelms.co.uk). There is

a programme for children and young people during services, as well as a crèche space available for use by pre-school children and their parents.

The Church runs a series of house groups (known as Small Groups) in the church building and in the homes of some members for the growth of faith, fellowship and discipleship. Further details of these can be obtained from the Trustees on request, or are available at the Sunday services of worship.

The Church is responsible for a “Mum and baby” group which runs on the premises on Tuesday mornings, as well as a longstanding Toddler Group, which meets on Thursday mornings. The purpose of both groups is to provide a safe place to develop friendships for local pre-school children and their parents/carers, demonstrating the love of Jesus Christ. The wellbeing café (Renew café) continues to be well attended each Wednesday lunchtime by a group of regulars, who meet to chat, undertake hobbies together and have an optional time of quiet reflection at the end of each weekly session. The group also take part in the village’s annual Christmas Tree festival, organised by the local Anglican church. The monthly Men’s Prayer breakfast continues to attract both young and old for a time of food, fellowship and prayer, with both local and invited speakers.

During 2022, we were able to return to holding all events and groups on the premises without the previous restrictions that had been put in place during the Covid-19 pandemic. In the winter, we opened up the premises as a “Warm Space” on Friday afternoons for a few months.

The Church usually runs various events for youngsters and families during the year which, in 2022, included an Easter trail, a Light Party (Halloween alternative), Bonfire party and various Christmas events. The purpose of these events is to provide enjoyable, entertaining and affordable activities for the children and their families, to build friendships and community and to introduce them to the Christian faith. In 2022, we also held a special family-friendly event to celebrate the Queen’s Platinum Jubilee.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service with an up-to-date Safeguarding Policy in place and regular training provided by the East Midlands Baptist Association.

The church premises are normally well used by a variety of groups from the community during daytime and evenings, providing a variety of activities for both children and adults and the premises are also available to hire for private party bookings and other one-off events.

We are a Fairtrade Church, meaning that all tea/coffee provided on church premises is Fairtrade, we also request that all user groups also provide Fairtrade products.

## **Achievements and Performance**

In February 2022 we opened “The Elms Café” in the hub area of the premises – this is a not-for-profit community café, run by volunteers, which is open 10 hours each week and serves cake, drinks and light lunches. The aims of the café are to provide a warm, welcoming meeting space for the local community, with good food, a friendly welcome and the opportunity to build relationships. This has proven to be very popular and has built up a good number of “regulars” over time.

At the request of a local member of the community, we have set-up a “Community Veg box” in the entrance to our premises, where people can donate or take any fruit or vegetables that have been donated. We also provide opportunities to give to a local Foodbank, through a regular donations box and we hold a special collection at our annual Harvest service.

The main church building underwent a refurbishment and redecoration during 2022 and we were thrilled to re-dedicate it to use for God’s glory in September 2022, with many visitors in attendance, including representatives from other local churches, user groups, community groups as well as previous ministers.

Whilst the success of the Church’s programmes can be indicated numerically, including financially, other less tangible measures of success such as strength of fellowship, quality of pastoral support and spiritual growth are equally important. The church continues to encourage all its members to support one another practically, pastorally and in prayer.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through infant dedication we thank God for the gift of life, through baptism we celebrate faith in Jesus, in marriage public vows are exchanged with God’s blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

In 2022, sadly two of our most longstanding church members went to be with the Lord. We welcomed three new people into church membership during the year and, at 31st December 2022, the membership stood at 84. We celebrated the baptism of one of our church family in October 2022. We had a change of staffing at the end of 2022, with the church administrator and cleaner stepping down after several years each in their respective roles. A new cleaner has been appointed and we will seek to appoint a new administrator in 2023.

## **Financial Review**

The Church continues to raise the funds it needs to carry on its activities from within its own membership and congregation.

In 2022, weekly offerings were very slightly above budget, expenditure was also up due to various one-off purchases as part of the redevelopment (e.g. AV equipment, chairs, CCTV and repairs to the roof). Funds continued to be raised from within the church, fundraising events and from external grant-making bodies in order to finance the redevelopment project.

The church financially supports a Sponsor Child in Colombia through Compassion UK, Tearfund's Children at Risk Programme, and has made donations to the work of Spurgeons' Child Care and other local health-related charities. The church also financially and prayerfully supports a previous minister and his family in their ministry in Cape Town, South Africa.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose, and also to some non-Christian charities, chosen by church members as of particular significance.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

The Reserves Policy is set at four months of budgeted expenditure; such an amount would provide working capital to cover fluctuations in income and expenditure and to meet emergency calls on cash, for example for emergency repairs.

The Trustees are satisfied that there are sufficient reserves at the Balance Sheet date, together with anticipated continuing income, to enable the Church to function effectively in the coming year.





**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Hand	188	-	-
	Current Account	13,813	961	-
	Deposit - Nationwide	-	-	-
	Deposit - Hinckley & Rugby	-	-	-
	Deposit - Kingdom Bank	-	-	-
	Reserve Account	75,926	-	-
	Organisation Accounts	1,122	-	-
	<b>Total cash funds</b>	<b>91,059</b>	<b>961</b>	<b>-</b>

(agree balances with receipts and payments account(s))

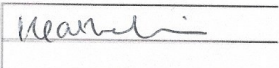
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Buildings	ASSET	-	2,228,850
	Church Manse	ASSET	-	325,000
	Car Park Land	ASSET	-	12,500
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan	Redevelopment	237,500	2022-2032
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HARRIS HARRIS	05/10/2023



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

**SUTTON IN THE ELMS BAPTIST CHURCH**

On accounts for the year  
ended

**31 DECEMBER 2022**

Charity no  
(if any)

**1136715**

Set out on pages

**1 to 4**

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

2. to which, in my opinion, 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. W. Denney*

Date: **14 MARCH 2023**

Name:

John Warner Denney

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

Fellow, Institute of Chartered Accountants in England and Wales

Address:

35 Laurel Road

Blaby

Leicester LE8 4DL

**SUTTON IN THE ELMS BAPTIST CHURCH**

England & Wales - Charity number 1136715

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# Accounts

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# **SUTTON IN THE ELMS BAPTIST CHURCH**

## **Trustees' Annual Report and Financial Statement for 2021**

The Trustees present their Annual Report and  
Financial Statements for 2021

## Statutory Information

**Registered Address**            2 Sutton Lane  
Sutton in the Elms  
Broughton Astley  
Leicester  
Leicestershire  
LE9 6QF

**Charity Registration Number:**    1136715

<b>Trustees</b>	Jonathan Morley	Minister
	Heather Harris	Church Secretary
	Robert Foster	Treasurer
	Andrew Davies	
	Mark Wagstaff	
	David Wheway	

**Property Trustees**            The Baptist Union Corporation Limited  
Baptist House  
129 Broadway  
Didcot  
Oxfordshire OX11 8RT

**Bankers**                        Santander, Bootle, Merseyside

**Independent Examiner**    John Denney, Chartered Accountant

### Charitable Object

The Charity, Sutton in the Elms Baptist Church, is governed by an Approved Governing Document (the Constitution) which states that the

principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above objective.

## **Organisational Structure and Decision-making processes**

Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in the Trinity, or based on their own public profession of faith.

The Members' Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to ten Trustees, including a Church Secretary and Treasurer who, together with the Minister, are collectively known as the Diaconate. They are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an active part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members for further consideration by the Trustees. The Constitution permits decisions to be made at Church meetings by appropriate majorities and the Church seeks to work by consensus wherever possible.

## **Objectives and Activities**

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both for its membership and for the local community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the act of regular public services of Christian worship. We seek to be a friendly and welcoming community and all are welcome to attend our services that take place each Sunday at 10.30 a.m. and on some Sundays at 6.00 p.m. There are also services at other times, in particular to celebrate Christmas and Easter; these are advertised on the Church's printed noticesheet, by leaflet, social media and our website, [www.suttonelms.co.uk](http://www.suttonelms.co.uk). There is a programme for children and young people during services, as well as a crèche room available for use by pre-school children and their parents.

The Church runs a series of house groups (known as Small Groups) in the church building and in the homes of some members for the growth of faith, fellowship and discipleship. Further details of these can be obtained from the Trustees on request, or are available at the Sunday services of worship.

The Church is responsible for a Toddler Group which usually meets on the Church premises on Thursday mornings. A new “mum and baby” group runs on Tuesday mornings. The purpose of both groups is to provide a safe place to develop friendships for local pre-school children and their carers, demonstrating the love of Jesus Christ.

The Covid-19 pandemic continued to have a significant impact on how events and services were held during 2021. When the UK first went into national lockdown in March 2020, the church leadership responded rapidly by moving Sunday services online via the Youtube platform and many of its previously “in-person” meetings (including coffee after church services, Small Groups, prayer meetings and Church Member Meetings) moved on to Zoom. During 2021, the church buildings were undergoing a major Redevelopment process, subject to the required permissions. A new “hub” area was built between the church and the original Schoolroom. During the warmer and drier summer months, we were able to hold some Sunday services outdoors on the church field and we were very pleased to be able to move into the new hub area for Sunday services from the autumn.

The Church usually runs various events for youngsters and families during the year which have included the Easter story, a Bonfire party and various Christmas events. The purpose of these events is to provide enjoyable, entertaining and affordable activities for the children and their families and to introduce them to the Christian faith. Covid-19 lockdowns and coronavirus Government guidelines meant that many of these activities were still somewhat restricted in 2021, although we were pleased that we were able to run an outdoor in-person Bonfire Night event and indoor Christmas events, including a Family Service and Carol Service.

The monthly Men’s Prayer breakfast continues to attract both young and old for a time of food, fellowship and prayer, with both local and invited speakers. These meetings moved onto Zoom during the Covid-19 lockdowns, with many still turning up to chat and for support. In-person meetings have been able to resume in 2021 and the new church kitchen is well-used!

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service with an up-to-date Safeguarding Policy in place and regular training provided by the East Midlands Baptist Association.

The church premises are normally well used by a variety of groups from the community during daytime and evenings, providing a variety of activities for both children and adults.

We are a Fairtrade Church, meaning that all tea/coffee provided on church premises is Fairtrade, we also request that all user groups also provide Fairtrade products.

## **Achievements and Performance**

Whilst the success of the Church's programmes can be indicated numerically, including financially, other less tangible measures of success such as strength of fellowship, quality of pastoral support and spiritual growth are equally important. The church sought to encourage all its members to particularly support one another pastorally and in prayer throughout the Covid-19 pandemic.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through infant dedication we thank God for the gift of life, through baptism we celebrate faith in Jesus, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

In 2021 there were no changes in church membership and at 31st December 2021 the membership remained at 83.

The church financially supports a Sponsor Child in Colombia through Compassion UK, Tearfund's Children at Risk Programme, and has made donations to the work of Spurgeons' Child Care and other local health-related charities. The church also currently supports a previous minister and his family in their ministry in Cape Town, South Africa.

## **Financial Review**

The Church continues to raise the funds it needs to carry on its activities from within its own membership and congregation.

In 2021, weekly offerings were slightly below budget, although expenditure was also down as many planned events were unable to take place. Funds continued to be raised from within the church and from external grant-making bodies and the Baptist Building CIO in order to finance the redevelopment project.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose, and also to some non-Christian charities.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no

impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

The Reserves Policy is set at four months of budgeted expenditure; such an amount would provide working capital to cover fluctuations in income and expenditure and to meet emergency calls on cash, for example for emergency repairs.

The Trustees are satisfied that there are sufficient reserves at the Balance Sheet date, together with anticipated continuing income, to enable the Church to function effectively in the coming year.





**Sutton in the Elms Baptist Church, Broughton Astley Receipts and Payments Account**  
**Financial Statement for the Year 2021** **Version No. 4** **December 2021**

		<u>2021</u>	<u>Budget</u>	<u>% of Bud</u>	<u>2020</u>	<u>Note</u>
<b>Receipts</b>	B.M.S./Home Mission	£90	£150	59.7%	£225	
	Bank Interest	£445	£600	74.2%	£1,264	1
	Church Activities	£3	£1,600	0.2%	£0	2
	Contra	£0	£0	0.0%	£0	
	Donations	£54	£300	17.9%	£1,196	
	Fees: Weddings etc	£0	£320	0.0%	£529	
	Fellowship Fund	£0	£0	0.0%	£0	
	Hall Lettings	£533	£3,770	14.1%	£2,154	3
	Income Tax Refund	£11,459	£12,460	92.0%	£14,170	4
	Offerings	£52,823	£54,893	96.2%	£53,723	5
	Organisations	£287	£0	0.0%	£450	
	Sundry	£2,394	£200	1197.0%	£4,739	6
	TEAR Fund/Compassion UK	£498	£552	90.3%	£581	7
	<b>Receipts Total:</b>	<b>£68,585</b>	<b>£74,845</b>	<b>91.6%</b>	<b>£79,030</b>	
<b>PAYMENTS</b>						
<b>Charitable Activities</b>	B.M.S.	£3,600	£3,750	96.0%	£4,180	
	Catering	£569	£700	81.3%	£344	8
	Charities	£1,500	£1,800	83.3%	£1,405	
	Evangelism	£1,717	£5,350	32.1%	£1,751	8
	Fellowship Fund	£50	£200	25.0%	£0	
	Home Mission	£3,579	£3,579	100.0%	£3,892	
	Junior Church	£96	£150	64.0%	£110	8
	Ministers Expenses	£578	£1,220	47.3%	£830	
	National Insurance	£0	£0	0.0%	£0	
	Organisations	£243	£0	0.0%	£355	
	Pension Contributions	£6,773	£6,853	98.8%	£5,784	
	Pulpit Supply	£0	£600	0.0%	£100	
	Salaries: Minister	£24,858	£24,868	100.0%	£24,395	
	Small Groups	£43	£300	14.4%	£28	
	TEAR Fund/Compassion UK	£552	£552	100.0%	£561	
	Travel & Training	£260	£1,700	15.3%	£260	
	Youth Work	£143	£200	71.3%	£124	8
	<b>Charitable Activities Total:</b>	<b>£44,561</b>	<b>£51,822</b>	<b>86.0%</b>	<b>£44,120</b>	
<b>Governance Costs</b>	Heating/light/water	£2,728	£7,640	35.7%	£4,195	9
	Insurances	£2,458	£2,300	106.9%	£2,711	
	Maintenance	£3,375	£7,420	45.5%	£8,546	8
	Manse: Council Tax & Water	£2,610	£2,670	97.8%	£2,543	
	Manse: Expenses	£1,313	£1,740	75.5%	£690	10
	Office Expenses & Telephone	£893	£1,245	71.8%	£970	
	Salaries: Admin & Cleaning	£8,361	£8,695	96.2%	£8,398	
	<b>Governance Costs Total:</b>	<b>£21,740</b>	<b>£31,710</b>	<b>68.6%</b>	<b>£28,053</b>	
<b>Other Resources Used</b>	A.V. & Worship Group	£868	£1,103	78.7%	£1,100	
	Contra	£0	£0	0.0%	£0	
	Sundries	£3,341	£1,115	299.6%	£1,212	11
	<b>Other Resources Used Total:</b>	<b>£4,209</b>	<b>£2,218</b>	<b>189.8%</b>	<b>£2,312</b>	
	<b>Payments Total:</b>	<b>£70,510</b>	<b>£85,750</b>	<b>82.2%</b>	<b>£74,485</b>	
<b>Totals</b>	<b>Surplus (Deficit) for the year:</b>	<b>-£1,925</b>	<b>-£10,905</b>	<b>17.7%</b>	<b>£4,545</b>	
	<b>Redev. Surplus / Deficit:</b>	<b>-£408,227</b>	<b>-£205,800</b>	<b>198.4%</b>	<b>£20,895</b>	12
	<b>Loans Outstanding:</b>	<b>£330,000</b>	<b>£0</b>	<b>#Div/0!</b>	<b>£0</b>	13
	<b>Balance brought forward:</b>	<b>£290,564</b>	<b>£290,564</b>	<b>100.0%</b>	<b>£265,123</b>	
	<b>Balance carried forward:</b>	<b>£210,411</b>	<b>£73,859</b>	<b>284.9%</b>	<b>£290,564</b>	
	<b>TOTAL Surplus (Deficit):</b>	<b>-£80,152</b>	<b>-£216,705</b>	<b>37.0%</b>	<b>£25,441</b>	

## Funds Summary

<b>Fund</b>	<b>BFWD</b>	<b>Receipts</b>	<b>Trans In</b>	<b>Trans Out</b>	<b>Payments</b>	<b>CFWD</b>	<b>Change</b>
Fellowship	£835.20	£0.00	£0.00	£0.00	£0.00	£835.20	£0.00
General	£129,548.53	£68,298.46	£240,722.99	£310,966.24	£70,267.16	£57,336.58	£-72,211.95
Maintenance	£13,276.04	£0.00	£0.00	£0.00	£0.00	£13,276.04	£0.00
Memorial	£381.13	£0.00	£0.00	£0.00	£0.00	£381.13	£0.00
Ministry Moni	£900.55	£286.57	£0.00	£0.00	£243.06	£944.06	£43.51
Mission	£300.58	£0.00	£0.00	£0.00	£0.00	£300.58	£0.00
Redev Loans	£0.00	£22,340.75	£170.00	£170.00	£0.00	£22,340.75	£22,340.75
Redevelopme	£128,564.75	£430,523.25	£1,008,507.24	£921,507.24	£531,091.05	£114,996.95	£-13,567.80
Sp. Projects	£16,756.75	£0.00	£0.00	£16,756.75	£0.00	£0.00	£-16,756.75
<b>Totals</b>	<b>£290,563.53</b>	<b>£521,449.03</b>	<b>£1,249,400.23</b>	<b>£1,249,400.23</b>	<b>£601,601.27</b>	<b>£210,411.29</b>	<b>£-80,152.24</b>

## Bank Accounts Summary

<b>Account</b>	<b>BFWD</b>	<b>Receipts</b>	<b>Trans In</b>	<b>Trans Out</b>	<b>Payments</b>	<b>CFWD</b>	<b>Change</b>
Cash in Hand	£63.46	£280,034.32	£0.00	£280,034.61	£3.00	£60.17	£-3.29
Closed Accounts	£179,341.79	£453.25	£0.02	£179,795.06	£0.00	£0.00	£-179,341.79
Ministry Monies	£564.06	£286.57	£0.00	£0.00	£243.06	£607.57	£43.51
Santander Com Re	£86,838.92	£11.28	£454,285.27	£358,285.27	£0.00	£182,850.20	£96,011.28
Santander Current	£23,755.30	£240,663.61	£795,114.94	£431,285.29	£601,355.21	£26,893.35	£3,138.05
<b>Totals</b>	<b>£290,563.53</b>	<b>£521,449.03</b>	<b>£1,249,400.23</b>	<b>£1,249,400.23</b>	<b>£601,601.27</b>	<b>£210,411.29</b>	<b>£-80,152.24</b>

## Summary of Assets and Liabilities

<b>Item</b>	<b>Open Bal</b>	<b>Closing Bal</b>	<b>Difference</b>	<b>Change</b>
Assets - Car Park Land	£12,500.00	£12,500.00	£0.00	0.0%
Assets - Church Manse	£245,272.00	£267,976.00	£22,704.00	9.3%
Assets - Church Property	£1,918,356.00	£1,949,971.00	£31,615.00	1.6%
Assets - Cash in Hand	£63.46	£60.17	£-3.29	-5.2%
Assets - Closed Accounts	£179,341.79	£0.00	£-179,341.79	-300.0%
Assets - Organisation Monies	£564.06	£607.57	£43.51	7.7%
Assets - Santander Com Res	£86,838.92	£182,850.20	£96,011.28	110.6%
Assets - Santander Current	£23,755.30	£26,893.35	£3,138.05	13.2%
Liabilities - Loan	£0.00	£-250,000.00	£-250,000.00	0.0%
Liabilities - Loan Interest Free	£0.00	£-80,000.00	£-80,000.00	0.0%
<b>Grand Total :</b>	<b>£2,466,691.53</b>	<b>£2,110,858.29</b>	<b>£-355,833.24</b>	<b>-14.4%</b>

## Open Offerings 2021

<b>Month</b>	<b>Weeks</b>	<b>Budget</b>	<b>Average</b>	<b>Total</b>	<b>Average</b>	<b>Gift Aid</b>	<b>Average</b>
January 2021	5	£4,574.40	£914.88	£4,854.00	£970.80	£3,591.00	£718.20
February 2021	4	£4,574.40	£1,143.60	£3,646.00	£911.50	£2,974.00	£743.50
March 2021	4	£4,574.40	£1,143.60	£5,008.00	£1,252.00	£4,241.00	£1,060.25
April 2021	4	£4,574.40	£1,143.60	£4,970.00	£1,242.50	£4,267.00	£1,066.75
May 2021	5	£4,574.40	£914.88	£4,325.00	£865.00	£3,797.00	£759.40
June 2021	4	£4,574.40	£1,143.60	£4,453.00	£1,113.25	£3,881.00	£970.25
July 2021	4	£4,574.40	£1,143.60	£3,495.00	£873.75	£3,027.00	£756.75
August 2021	5	£4,574.40	£914.88	£4,835.00	£967.00	£4,109.00	£821.80
September 2021	4	£4,574.40	£1,143.60	£4,425.00	£1,106.25	£3,592.00	£898.00
October 2021	5	£4,574.40	£914.88	£3,720.00	£744.00	£3,252.00	£650.40
November 2021	4	£4,574.40	£1,143.60	£4,942.00	£1,235.50	£3,960.00	£990.00
December 2021	4	£4,574.40	£1,143.60	£4,150.00	£1,037.50	£3,547.00	£886.75
<b>Totals</b>	<b>52</b>	<b>£54,892.80</b>	<b>£1,055.63</b>	<b>£52,823.00</b>	<b>£1,015.83</b>	<b>£44,238.00</b>	<b>£850.73</b>

## **Account Comments**

### **1. Bank Interest**

Reflects drop in interest rates and basic use of funds for redevelopment

### **2. Church Activities**

Little activity due to COVID restrictions and redevelopment project

### **3. Hall Lettings**

Lower due to COVID restrictions and redevelopment project

### **4. Income Tax Refund**

Reflects lower offerings

### **5. Offerings**

Offerings £2,000 lower reflecting COVID restrictions and not meeting

### **6. Sundry**

High due to furlough grant and donation for new office computer

### **7. TEAR Fund/Compassion UK**

Income down due to COVID restrictions

### **8. Catering**

Reflects not meeting due to COVID restrictions

### **8. Evangelism**

Reflects not meeting due to COVID restrictions

### **8. Junior Church**

Reflects not meeting due to COVID restrictions

### **8. Maintenance**

Reflects not meeting due to COVID restrictions

### **8. Youth Work**

Reflects not meeting due to COVID restrictions

### **9. Heating/light/water**

Lower due to COVID restrictions and redevelopment

### **10. Manse: Expenses**

Higher due to redevelopment and increase in building value

### **11. Sundries**

Office computer, new ministers laptop and general expenses relating to kitchen and pastoral expenses, use of St Mary's and Orchard School. Including Elms Café expenses.

### **12. Redev. Surplus / Deficit:**

Donations lower as budget was full project cost. Fund Raising excellent. Grants from All Churches Trust, Laing Family Trust, Garfield Weston and EMBA. Tax refund higher due to higher donations.

### **13. Loans Outstanding:**

£250,000 BBI loan plus £80,000 donation has had to be converted to a loan

**Redevelopment Statement for the Year 2021**

13-Mar-22

Funds as at 31 Dec 2021

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<b>Balance Brought Forward:</b>	<b>£128,564.75</b>
<b>Income</b>	
Interest	£19.59
Donations	£20,736.04
Donations - Loans	£22,340.75
Fund Raising	£6,147.02
Grants	£44,500.00
Tax Refund	£9,120.60
<b>Income Total</b>	<b>£102,864.00</b>
<b>Payments</b>	
Development Expenses	£511,051.05
Development Fees	£40.00
<b>Payments Total</b>	<b>£511,091.05</b>
<b>In Year Surplus / (Deficit)</b>	<b>(£408,227.05)</b>
<hr/>	
<b>Balance Brought Forward</b>	<b>£128,564.75</b>
<b>Net Transfers</b>	<b>£87,000.00</b>
<b>Loans Received</b>	<b>£350,000.00</b>
<b>Loans Repaid</b>	<b>£20,000.00</b>
<b>Balance Carried Forward</b>	<b>£137,337.70</b>
<b>Loan Pledges Balance</b>	<b>£22,340.75</b>
<b>Loans Outstanding</b>	<b>£330,000.00</b>

**NB. Redevelopment Total Income shown above includes Loan Pledges.**



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

**SUTTON IN THE ELMS BAPTIST CHURCH**

On accounts for the year  
ended

<b>31 DECEMBER 2021</b>	Charity no (if any)	<b>1136715</b>
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Set out on pages

**1 to 4**

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2. to which, in my opinion, 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.W Denney*

Date:

21/01/2022

Name:

John Warner Denney

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

Fellow, Institute of Chartered Accountants in England and Wales

Address:

35 Laurel Road

Blaby

Leicester LE8 4DL

Only complete if the examiner needs to highlight material problems.

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

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Sutton in the Elms Baptist Church			1136715	CC16a
<b>Receipts and payments accounts</b>				
For the period from	01-Jan-2021	To	31-Dec-2021	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Incoming resources from generated funds	15,335	5,245	-	20,580	16,880
Voluntary income	71,930	24,612	-	96,541	73,796
Activities for generating funds	533	-	-	533	2,683
Investment income	445	20	-	465	1,440
Incoming resources from charitable activities	290	-	-	290	450
Other incoming resources	2,394	50,647	-	53,041	4,739
				-	
<b>Total Income</b>	<b>90,926</b>	<b>80,523</b>	<b>-</b>	<b>171,449</b>	<b>99,988</b>
<b>A2 Payments</b>					
Charitable activities	44,561	-	-	44,561	44,120
Governance costs	21,740	-	-	21,740	28,053
Other resources used	4,209	511,091	-	515,300	2,374
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Expenditure</b>	<b>70,510</b>	<b>511,091</b>	<b>-</b>	<b>581,601</b>	<b>74,547</b>
<b>Net Income / (Expenditure)</b>	<b>20,416</b>	<b>- 430,568</b>	<b>-</b>	<b>- 410,152</b>	<b>25,441</b>
Transfers between funds	- 87,000	87,000	-	-	-
Gains / Losses / Revaluation of Assets	54,319	-	-	54,319	11,677
<b>Net Movement in Funds</b>	<b>- 12,265</b>	<b>- 343,568</b>	<b>-</b>	<b>- 355,833</b>	<b>37,118</b>
Total Funds Brought Forward	2,338,127	128,565	-	2,466,692	2,429,574
Total Funds Carried Forward	2,325,861	- 215,003	-	2,110,858	2,466,692

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Hand	60	-	-
	Current Account	26,893	-	-
	Deposit - Nationwide	-	-	-
	Deposit - Hinckley & Rugby	-	-	-
	Deposit - Kingdom Bank	-	-	-
	Reserve Account	67,853	114,997	-
	Organisation Accounts	608	-	-
	<b>Total cash funds</b>		<b>95,414</b>	<b>114,997</b>

(agree balances with receipts and payments account(s))

Agreement Error      Agreement Error      OK


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church Buildings	ASSET	-	1,949,971
Church Manse	ASSET	-	267,976
Car Park Land	ASSET	-	12,500
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Loan	Redevelopment	250,000	over 10 years
Loan (Interest Free)	Redevelopment	80,000	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HEATHER HARRIS	22/03/2022