

# **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>
<b>Fellowship</b>	£835.20	£0.00	£0.00	£0.00	£0.00	£835.20	£0.00
<b>General</b>	£129,548.53	£68,298.46	£240,722.99	£310,966.24	£70,267.16	£57,336.58	£-72,211.95
<b>Maintenance</b>	£13,276.04	£0.00	£0.00	£0.00	£0.00	£13,276.04	£0.00
<b>Memorial</b>	£381.13	£0.00	£0.00	£0.00	£0.00	£381.13	£0.00
<b>Ministry Moni</b>	£900.55	£286.57	£0.00	£0.00	£243.06	£944.06	£43.51
<b>Mission</b>	£300.58	£0.00	£0.00	£0.00	£0.00	£300.58	£0.00
<b>Redev Loans</b>	£0.00	£22,340.75	£170.00	£170.00	£0.00	£22,340.75	£22,340.75
<b>Redevelopme</b>	£128,564.75	£430,523.25	£1,008,507.24	£921,507.24	£531,091.05	£114,996.95	£-13,567.80
<b>Sp. Projects</b>	£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>
<b>Cash in Hand</b>	£63.46	£280,034.32	£0.00	£280,034.61	£3.00	£60.17	£-3.29
<b>Closed Accounts</b>	£179,341.79	£453.25	£0.02	£179,795.06	£0.00	£0.00	£-179,341.79
<b>Ministry Monies</b>	£564.06	£286.57	£0.00	£0.00	£243.06	£607.57	£43.51
<b>Santander Com Re</b>	£86,838.92	£11.28	£454,285.27	£358,285.27	£0.00	£182,850.20	£96,011.28
<b>Santander Current</b>	£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>
<b>Assets - Car Park Land</b>	£12,500.00	£12,500.00	£0.00	0.0%
<b>Assets - Church Manse</b>	£245,272.00	£267,976.00	£22,704.00	9.3%
<b>Assets - Church Property</b>	£1,918,356.00	£1,949,971.00	£31,615.00	1.6%
<b>Assets - Cash in Hand</b>	£63.46	£60.17	£-3.29	-5.2%
<b>Assets - Closed Accounts</b>	£179,341.79	£0.00	£-179,341.79	-300.0%
<b>Assets - Organisation Monies</b>	£564.06	£607.57	£43.51	7.7%
<b>Assets - Santander Com Res</b>	£86,838.92	£182,850.20	£96,011.28	110.6%
<b>Assets - Santander Current</b>	£23,755.30	£26,893.35	£3,138.05	13.2%
<b>Liabilities - Loan</b>	£0.00	£-250,000.00	£-250,000.00	0.0%
<b>Liabilities - Loan Interest Free</b>	£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**

<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>
<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

Charity Name

**SUTTON IN THE ELMS BAPTIST CHURCH**

On accounts for the year  
ended

**31 DECEMBER 2021**

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:

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.**



Sutton in the Elms Baptist Church		1136715		CC16a
Receipts and payments accounts				
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>	<b>-</b>

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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>	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)
<b>B5 Liabilities</b>	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