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BOSCOMBE BAPTIST CHURCH

26 PALMERSTON ROAD
BOSCOMBE
BOURNEMOUTH
BH1 4HS

19 October 2021

Dear ,

Accounts for Period ended 31/12/2020

Please find attached final accounts for BOSCOMBE BAPTIST CHURCH for the period ended 31/12/2020 [including filleted/abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

Bridget Seve

"The right advice for your business"

Bicknell Business Advisers Limited
Registered in England and Wales Reg No. 05754036



BOSCOMBE BAPTIST CHURCH

Charity No. 1138015

Trustees' Report and Unaudited Accounts

31 December 2020

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The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1138015

Principal Office

26 Palmerston Road

Boscombe

Bournemouth

Dorset

BH1 4HS

Trustees

The following Trustees served during the year:

D.P. Chirnside

A.N. Cottingham

C.M. Ellis

H.E. Humby

J. Humby

D.S. Kiteley

Trustees holding title to charity property

The Baptist Union Corp Ltd

Accountants

Bicknell Business Advisers Limited

40 Broadway Lane

Bournemouth

BH8 0AA

Bankers

HSBC

15 High Street

Christchurch

BH23 1AF

OBJECTIVES AND ACTIVITIES

Boscombe Baptist Church is evangelical and accepts the Holy Bible as its sole authority. It exists for the worship of Almighty God and to advance the Gospel of Jesus Christ in whatever way it can in accordance with the principles of the Baptist denomination within Boscombe, the wider area of BCP and elsewhere.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit, in particular the specific guidance to charities for the advancement of religion, when reviewing the charity's aims and objectives and in planning future activities. All are welcome to attend the services and activities at the church; our membership comprising people from various ethnic and social backgrounds.

BOSCOMBE BAPTIST CHURCH

Trustees Annual Report

Boscombe Baptist Church is an Evangelical Christian community located in BCP local authority. The increasing multi-cultural diversity of the area is represented in some of the Church Membership and in the congregation. 2020 has been a year where regular activities have been severely curtailed, with long periods when the church was shut for public worship. (March 23rd to Sept 6th and Nov 5th to December 6th)

Paul Davies and Sharon Prior continued as paid Interim Pastors until April 2020. Daniel Chirnside and his family started as Pastor on May 1st 2020, having preached with a view to coming to BBC in January 2020 and being unanimously voted by the membership to join the Church.

During 2020 various maintenance work was carried out including repair to a front brace on church, CCTV installed, guttering and outside maintenance including making the building Covid Safe.

Gas and Electricity supplies are checked by external assessors and comply with UK regulations. Fire and Third-Party Insurance are maintained to the appropriate levels. CCTV installed.

ACHIEVEMENTS AND PERFORMANCE

Having only been open for 5 months this year, the work has been limited but has nevertheless progressed.

Weekly services continued on line using medium of YouTube

Children's ministry restarted in October

Our logo was updated to a more contemporary style.

Prayer meetings continued using Zoom.

Rentals were significantly increased to support groups including AA Slimming world and GA (Gamblers Anon).

Two thanksgiving/funerals were held.

Church shower facilities were used for community use for homeless.

Sound system upgraded.

FINANCIAL REVIEW

It is the policy of the Charity Trustees to maintain unrestricted funds, which are free reserves of the Church, at a level which takes into account variable general giving, future repair needs of the Church building and Manse, and the need to support our staff team. The Leadership Team estimate that this should be 6 months of expenditure and will seek to keep this level of funds available at all times.

The Leadership Team has powers to invest surplus Church funds at their absolute discretion. Their current policy is to invest surplus funds in 3 Baptist Union high interest accounts

The Baptist Union Corporation Ltd hold the Church, land and buildings, at the Church address shown above, in trust on behalf of the Members of the Boscombe Baptist Church as determined by the Trust Deed dated 28th March 1941.

A conservative estimate of the market value at the end of 2020 of the land and buildings of the Church and the Manse would be £500,000 and £400,000 respectively.

PLANS FOR FUTURE PERIODS

At time of writing, the church is closed for public worship due to the Covid19 pandemic, with plans to reopen as soon as it is safe to do so.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Boscombe Baptist Church was registered as a charity on 15th September 2010.

The registered charity number is 1138015

BOSCOMBE BAPTIST CHURCH

Trustees Annual Report

New Trustees are appointed by the Church Members meeting and usually at the AGM. Members meetings take place not less than four times a year and have responsibility for the overall policy of the Church. In accordance with the Constitution, the members appoint up to twelve trustees who together with the Minister, Church Secretary and Treasurer are collectively known as the Leadership Team. The Leadership Team is responsible for the day to day running of the Church's work and witness and the financial and legal aspects of the charity. Relevant matters may be submitted to the Church Meeting by the Leadership Team for guidance and approval or may be submitted to the Leadership Team for consideration at the next members' meeting. Boscombe Baptist Church was registered with the Charity Commission on 15th September 2010 as Charity number 1138015. In November 2012 the Church was formally accepted into the Baptist Union which provides greater support for the church in terms of resource and experience.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

D.P. Chirnside

Trustee

20 October 2021

BOSCOMBE BAPTIST CHURCH
Independent Examiners Report

Independent Examiner's Report to the trustees of BOSCOMBE BAPTIST CHURCH

I report to the trustees on my examination of the accounts of BOSCOMBE BAPTIST CHURCH for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Steve Bicknell FCMA
Fellow of the Chartered Institute of Management Accountants
Bicknell Business Advisers Limited
40 Broadway Lane
Bournemouth
BH8 0AA
20 October 2021

BOSCOMBE BAPTIST CHURCH
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes				
Income and endowments from:					
Donations and legacies	3	31,753	-	31,753	23,887
Charitable activities	4	311	1,020	1,331	1,541
Other trading activities	5	5,527	-	5,527	7,244
Investments	6	989	-	989	112
Other	7	135	-	135	532,313
Total		38,715	1,020	39,735	565,097
Expenditure on:					
Raising funds	8	931	-	931	1,340
Charitable activities	9	2,598	565	3,163	1,872
Other	11	54,543	-	54,543	457,388
Total		58,072	565	58,637	460,600
Net gains on investments		-	-	-	-
Net (expenditure)/income	12	(19,357)	455	(18,902)	104,497
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(19,357)	455	(18,902)	104,497
Other gains and losses					
Net movement in funds		(19,357)	455	(18,902)	104,497
Reconciliation of funds:					
Total funds brought forward		141,299	747	142,046	37,549
Total funds carried forward		121,942	1,202	123,144	142,046

BOSCOMBE BAPTIST CHURCH

Balance Sheet

at 31 December 2020

Charity No. 1138015

	2020	2019
	£	£
Current assets		
Cash at bank and in hand	123,144	142,046
	<u>123,144</u>	<u>142,046</u>
Net current assets	123,144	142,046
Total assets less current liabilities	<u>123,144</u>	<u>142,046</u>
Net assets excluding pension asset or liability	<u>123,144</u>	<u>142,046</u>
Total net assets	<u>123,144</u>	<u>142,046</u>
The funds of the charity		
Restricted funds	15	
Restricted income funds	1,202	747
	<u>1,202</u>	<u>747</u>
Unrestricted funds	15	
General funds	15,225	18,158
Designated funds	106,717	123,141
	<u>121,942</u>	<u>141,299</u>
Reserves	15	
Total funds	<u>123,144</u>	<u>142,046</u>

Approved by the trustees on 20 October 2021

And signed on their behalf by:

D.P. Chirnside

Trustee

20 October 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Income and endowments from:			
Donations and legacies	23,887	-	23,887
Charitable activities	-	1,541	1,541
Other trading activities	7,244	-	7,244
Investments	112	-	112
Other	123,141	-	123,141
Total	<u>154,384</u>	<u>1,541</u>	<u>155,925</u>
Expenditure on:			
Raising funds	26,507	-	26,507
Charitable activities	997	875	1,872
Other	22,329	720	23,049
Total	<u>49,833</u>	<u>1,595</u>	<u>51,428</u>
Net income	<u>104,551</u>	<u>(54)</u>	<u>104,497</u>
Net income before other gains/(losses)	104,551	(54)	104,497
Other gains and losses:			
Net movement in funds	<u>104,551</u>	<u>(54)</u>	<u>104,497</u>
Reconciliation of funds:			
Total funds carried forward	<u>104,551</u>	<u>(54)</u>	<u>104,497</u>

3 Income from donations and legacies

	Unrestricted £	Total 2020 £	Total 2019 £
Offerings	21,445	21,445	15,968
Donations	558	558	7,919
Legacies	9,750	9,750	-
	<u>31,753</u>	<u>31,753</u>	<u>23,887</u>

Legacy of £9750 received from the estate of Margaret Morris. Use of funds were unrestricted by the donor. The Leadership Team decided to use funds for various improvement and capital projects including the purchase of an electric piano.

4 Income from charitable activities

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Mission	0	920	920	-
Other Gifts	-	100	100	1,541
Fees	220	-	220	-
Event Tickets	91	-	91	-
	<u>311</u>	<u>1,020</u>	<u>1,331</u>	<u>1,541</u>

5 Income from other trading activities

	Unrestricted	Total 2020	Total 2019
	£	£	£
Rental Income	5,527	5,527	7,244
	<u>5,527</u>	<u>5,527</u>	<u>7,244</u>

6 Income from investments

	Unrestricted	Total 2020	Total 2019
	£	£	£
Interest Received - BU Deposit Accounts	989	989	112
	<u>989</u>	<u>989</u>	<u>112</u>

7 Other income

	Unrestricted	Total 2020	Total 2019
	£	£	£
Other	135	135	-
	-	-	313
sale of assets	-	-	532,000
	<u>135</u>	<u>135</u>	<u>532,313</u>

8 Expenditure on raising funds

	Unrestricted	Total 2020	Total 2019
	£	£	£
<i>Costs of generating voluntary income</i>			
Offerings	931	931	1,340
	<u>931</u>	<u>931</u>	<u>1,340</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Mission	2,549	465	3,014	1,872
Other Gifts	49	100	149	-
<i>Governance costs</i>				
	<u>2,598</u>	<u>565</u>	<u>3,163</u>	<u>1,872</u>

10 Mission Giving

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Compassion Children Sponsored (3 children in 2019 reduced to 2 during 2020)				
Arab World Miniries0100				
Beruit Emergency Appeal3503500				
Open Doors3333330				
Samaritan's Purse76241000				
Send a Cow2002000				
Sleepsafe47601070				
Storehouse (Faithworks)1501252750				
Tearfund2402400				
Trussell Trust1251250				
BH11301300				
Charitable Activities0875				
254946530141872	678	1	679	897
<i>(3 children in 2019, reduced to 2 during 2020 when one child left the scheme)</i>				
Compassion UK	475		475	
Arab World Ministries			-	100
Beruit Emergency Appeal	350		350	
Open Doors	333		333	
Samaritan's Purse	76	24	100	
Send a Cow	200		200	
Sleepsafe	47	60	107	
Storehouse (Faithworks)	150	125	275	
Tearfund	240		240	
The Trussell Trust		125	125	
BH1		130	130	
Charitable Activities			-	875
	<u>2,549</u>	<u>465</u>	<u>3,014</u>	<u>1,872</u>

11 Other expenditure

	Unrestricted	Total 2020	Total 2019
	£	£	£
Website Design	925	925	-
Covid Supplies	683	683	-
Employee costs	26,118	26,118	25,167
Motor and travel costs	415	415	630
Premises costs	15,392	15,392	18,821
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	-	-	409,172
General administrative costs	8,880	8,880	3,598
Legal and professional costs	2,130	2,130	-
	<u>54,543</u>	<u>54,543</u>	<u>457,388</u>

12 Net (expenditure)/income before transfers

	2020	2019
	£	£
This is stated after charging:		
Independent Examiner's fee	200	-

13 Trustee remuneration and expenses

	2020 Number	2019 Number
Number of trustees paid expenses	1	-
The nature of the reimbursed expenses	Mileage Allowance, proportion of Manse utilities (as per contractual agreement) and other applicable purchases made on behalf of BBC	

14 Staff costs

Salaries and wages	24,582	24,815
Pension costs	1,413	352
	<u>25,995</u>	<u>25,167</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2020 Number	2019 Number
Minister	1	-
	<u>1</u>	<u>-</u>

Pension contributions are made to a NEST pension scheme.

15 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2020 £
Restricted funds:				
Restricted income funds:				
Mission	81	920	(465)	536
Other	666	100	(100)	666
<i>Total</i>	<u>747</u>	<u>1,020</u>	<u>(565)</u>	<u>1,202</u>
Unrestricted funds:				
General funds	18,158	37,726	(40,659)	15,225
Designated funds:				
Residual funds from Manse				
Sale/Purchase	123,141	989	(17,413)	106,717
<i>Total</i>	<u>123,141</u>	<u>989</u>	<u>(17,413)</u>	<u>106,717</u>
Revaluation Reserves:				
Total funds	<u>142,046</u>	<u>39,735</u>	<u>(58,637)</u>	<u>123,144</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Mission	Collections for charities
Other	Other non-charity collections

Designated funds:

Residual funds from Manse	To pay for a minister (2020-2023)
Sale/Purchase	

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	121,942	1,202	123,144
	<u>121,942</u>	<u>1,202</u>	<u>123,144</u>

17 Reconciliation of net debt

	At 1 January 2020 £	Cash flows £	At 31 December 2020 £
Cash and cash equivalents	142,046	(18,902)	123,144
	<u>142,046</u>	<u>(18,902)</u>	<u>123,144</u>
Net debt	<u>142,046</u>	<u>(18,902)</u>	<u>123,144</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2020 Land and buildings £	2020 Other £	2019 Land and buildings £	2019 Other £
Operating leases with expiry date:				

Pension commitments

	2020 £	2019 £
The pension cost charge to the charity amounted to:	<u>1,413</u>	<u>352</u>

19 Related party disclosures

<i>Name of related party</i>	Hannah Coltman
<i>Description of relationship between the parties</i>	Daughter of Helen Humby (Trustee /Secretary)
<i>Description of transaction and general amounts involved</i>	Paid to do cleaning

BOSCOMBE BAPTIST CHURCH
Detailed Statement of Financial Activities
for the year ended 31 December 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies				
Offerings	21,445	-	21,445	15,968
Donations	558	-	558	7,919
Legacies	9,750	-	9,750	-
	<u>31,753</u>	<u>-</u>	<u>31,753</u>	<u>23,887</u>
Charitable activities				
Mission	0	920	920	-
Other Gifts	-	100	100	1,541
Fees	220	-	220	-
Event Tickets	91	-	91	-
	<u>311</u>	<u>1,020</u>	<u>1,331</u>	<u>1,541</u>
Other trading activities				
Rental Income	5,527	-	5,527	7,244
	<u>5,527</u>	<u>-</u>	<u>5,527</u>	<u>7,244</u>
Investments				
Interest Received - BU Deposit Accounts	989	-	989	112
	<u>989</u>	<u>-</u>	<u>989</u>	<u>112</u>
Other				
Other	135	-	135	-
	-	-	-	313
sale of assets	-	-	-	532,000
	<u>135</u>	<u>-</u>	<u>135</u>	<u>532,313</u>
Total income and endowments	38,715	1,020	39,735	565,097
Expenditure on:				
Costs of generating donations and legacies				
Offerings	931	-	931	1,340
	<u>931</u>	<u>-</u>	<u>931</u>	<u>1,340</u>
Total of expenditure on raising funds	931	-	931	1,340
Charitable activities				
Mission	2,549	465	3,014	1,872
Other Gifts	49	100	149	-
	<u>2,598</u>	<u>565</u>	<u>3,163</u>	<u>1,872</u>
Total of expenditure on charitable activities	2,598	565	3,163	1,872

BOSCOMBE BAPTIST CHURCH

Detailed Statement of Financial Activities

Other expenditure				
Website Design	925	-	925	-
Covid Supplies	683	-	683	-
	<u>1,608</u>	<u>-</u>	<u>1,608</u>	<u>-</u>
Employee costs				
Salaries/wages	24,582	-	24,582	24,815
Pension costs	1,413	-	1,413	352
Temporary staff	123	-	123	-
	<u>26,118</u>	<u>-</u>	<u>26,118</u>	<u>25,167</u>
Motor and travel costs				
Travel and subsistence	16	-	16	630
Business mileage costs reimbursed	399	-	399	-
	<u>415</u>	<u>-</u>	<u>415</u>	<u>630</u>
Premises costs				
Rates	1,387	-	1,387	991
Light, heat and power	3,718	-	3,718	12,336
Premises cleaning	1,375	-	1,375	510
Premises insurances	2,128	-	2,128	2,749
Premises repairs and maintenance	3,957	-	3,957	2,235
Other premises costs	2,827	-	2,827	-
	<u>15,392</u>	<u>-</u>	<u>15,392</u>	<u>18,821</u>
General administrative costs, including depreciation and amortisation				
Loss on disposal of tangible fixed assets	-	-	-	409,172
Equipment expensed	2,574	-	2,574	-
Equipment repairs and maintenance	2,523	-	2,523	-
Information and publications	-	-	-	542
Postage and couriers	36	-	36	-
Software, IT support and related costs	60	-	60	-
Stationery and printing	1,475	-	1,475	2,850
Subscriptions	684	-	684	-
Sundry expenses	828	-	828	206
Telephone, fax and broadband	700	-	700	-
	<u>8,880</u>	<u>-</u>	<u>8,880</u>	<u>412,770</u>
Legal and professional costs				
Audit/Independent examination fees	175	-	175	-
Accountancy and bookkeeping	1,955	-	1,955	-
	<u>2,130</u>	<u>-</u>	<u>2,130</u>	<u>-</u>
Total of expenditure of other costs	<u>54,543</u>	<u>-</u>	<u>54,543</u>	<u>457,388</u>

BOSCOMBE BAPTIST CHURCH
Detailed Statement of Financial Activities

Total expenditure	58,072	565	58,637	460,600
Net gains on investments	-	-	-	-
	(19,357)	455	(18,902)	104,497
Net (expenditure)/income				
Net (expenditure)/income before other gains/(losses)	(19,357)	455	(18,902)	104,497
Other Gains	-	-	-	-
Net movement in funds	(19,357)	455	(18,902)	104,497
Reconciliation of funds:				
Total funds brought forward	141,299	747	142,046	37,549
Total funds carried forward	121,942	1,202	123,144	142,046