

**Report of the Trustees and
Financial Statements
for the Year Ended 31st December 2022
for
Bible Pattern Church**

Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

Bible Pattern Church

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Bible Pattern Church

Report of the Trustees for the Year Ended 31st December 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

During 2022, we have been holding one service a week on Sunday mornings and also Sunday School for the children. We are intending to resume a Wednesday night prayer meeting in 2023.

We have provided pastoral care for church members and those who, through illness, have been unable to attend. Also, financial support for those in need.

We have conducted outreach work in the local area to encourage those with no church affiliation to join us, and we have supported various missions as mentioned in the Financial Review.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We support financially, through various UK based charities, several orphanages and missions worldwide and also purchase gospel literature for free distribution locally. We also gave financial help to a Pastor from Myanmar for an urgent medical procedure.

FINANCIAL REVIEW

Financial position

Income received is spent on normal running costs for a church and is set out in detail in our annual accounts which follow. During 2022 we made a net profit of £4,763.

Reserves policy

At the end of 2022 there was approximately £8,953 in our HSBC account for running costs and a further £36,066 in a Building Society account for future repairs/renewals to the church property.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

We are a self-governing church which operates under a Trust Deed dated 30 November 1982.

Recruitment and appointment of new trustees

Trustees are retained as long as they are willing and able to serve in this capacity. If a Trustee wishes to resign from that office, or leaves the church, a new Trustee would be appointed from the regular church membership.

Decision making

Decisions on the day to day running of the church, expenditure of funds and so on is normally overseen by the Leadership Team with the approval of the voting membership of the church at regular church business meetings. However, with covid restrictions, we have been unable to have church members meetings, so the Diaconate and Trustees have met together where necessary.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1138218

Principal address

Bible Pattern Church
Shaw Road
Blackpool
Lancashire
FY1 6HA

Trustees

Mr A Macleod
Mr M Clayton
Mr T Goodall
Mr P Stevens

Bible Pattern Church

Report of the Trustees for the Year Ended 31st December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

Approved by order of the board of trustees on 1st March 2023 and signed on its behalf by:



Mr A Macleod - Trustee

Independent Examiner's Report to the Trustees of Bible Pattern Church

Independent examiner's report to the trustees of Bible Pattern Church

I report to the charity trustees on my examination of the accounts of Bible Pattern Church (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Michael Gornall
Towers + Gornall Ltd
Chartered Certified Accountants
River View
96 High Street
Garstang
Preston
Lancashire
PR3 1WZ

1st March 2023

Bible Pattern Church

Statement of Financial Activities for the Year Ended 31st December 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		37,844	40,351
Investment income	2	18	23
Total		<u>37,862</u>	<u>40,374</u>
EXPENDITURE ON			
Other		<u>33,099</u>	<u>42,920</u>
NET INCOME/(EXPENDITURE)		4,763	(2,546)
RECONCILIATION OF FUNDS			
Total funds brought forward		44,016	46,562
TOTAL FUNDS CARRIED FORWARD		<u>48,779</u>	<u>44,016</u>

Bible Pattern Church

Balance Sheet 31st December 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	5	3,760	3,476
Cash at bank		45,019	40,540
		<u>48,779</u>	<u>44,016</u>
NET CURRENT ASSETS		<u>48,779</u>	<u>44,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,779</u>	<u>44,016</u>
NET ASSETS		<u>48,779</u>	<u>44,016</u>
FUNDS	6		
Unrestricted funds		48,779	44,016
TOTAL FUNDS		<u>48,779</u>	<u>44,016</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st March 2023 and were signed on its behalf by:



Mr A Macleod - Trustee

Bible Pattern Church

Notes to the Financial Statements for the Year Ended 31st December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	<u>18</u>	<u>23</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	40,351
Investment income	<u>23</u>
Total	<u>40,374</u>

EXPENDITURE ON

Bible Pattern Church

Notes to the Financial Statements - continued for the Year Ended 31st December 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Other	42,920
NET INCOME/(EXPENDITURE)	(2,546)
RECONCILIATION OF FUNDS	
Total funds brought forward	46,562
TOTAL FUNDS CARRIED FORWARD	<u>44,016</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	<u>3,760</u>	<u>3,476</u>

6. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	44,016	4,763	48,779
TOTAL FUNDS	<u>44,016</u>	<u>4,763</u>	<u>48,779</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,862	(33,099)	4,763
TOTAL FUNDS	<u>37,862</u>	<u>(33,099)</u>	<u>4,763</u>

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	46,562	(2,546)	44,016
TOTAL FUNDS	<u>46,562</u>	<u>(2,546)</u>	<u>44,016</u>

Bible Pattern Church

Notes to the Financial Statements - continued for the Year Ended 31st December 2022

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,374	(42,920)	(2,546)
TOTAL FUNDS	<u>40,374</u>	<u>(42,920)</u>	<u>(2,546)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	46,562	2,217	48,779
TOTAL FUNDS	<u>46,562</u>	<u>2,217</u>	<u>48,779</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,236	(76,019)	2,217
TOTAL FUNDS	<u>78,236</u>	<u>(76,019)</u>	<u>2,217</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

Bible Pattern Church

Detailed Statement of Financial Activities for the Year Ended 31st December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2,899	6,810
Donations	28,337	28,285
Gift aid	6,608	5,256
	<u>37,844</u>	<u>40,351</u>
Investment income		
Deposit account interest	18	23
	<u>37,862</u>	<u>40,374</u>
Total incoming resources		
EXPENDITURE		
Other		
Rent	2,250	2,700
Visiting Speakers	2,530	1,930
Missions	9,761	16,379
Sick and Needy	2,334	1,208
Cleaning	2,246	2,347
Sunday School	658	453
Catering	685	20
	<u>20,464</u>	<u>25,037</u>
Support costs		
Management		
Insurance	3,476	2,957
Light and heat	3,750	1,962
Postage and stationery	138	252
Sundries	1,363	622
Repairs & Renewals	2,847	11,208
	<u>11,574</u>	<u>17,001</u>
Finance		
Bank charges	179	-
Governance costs		
Accountancy and legal fees	882	882
	<u>33,099</u>	<u>42,920</u>
Total resources expended		
Net income/(expenditure)	<u>4,763</u>	<u>(2,546)</u>

