

PUDSEY BAPTIST CHURCH ACCOUNTS 2023

RECEIPTS

	2023	2022
Cash offerings	2970.52	2768.05
Covenants	4850.00	4400.00
Gift Day	1913.55	1702.25
Messenger	112.00	119.00
For other funds (note1)	4628.77	4393.09
Donations	270.00	26.00
Social events	1733.89	1451.08
Gift aid rebate	0.00	0.00
Legacy	0.00	0.00
Fair Trade	495.00	605.81
Flowers	558.00	431.00
Sundries (note 4)	3577.00	94.00
	21108.73	15990.28
Balance in hand 31.12.22	310.36	32.79
Balance in Current Acct 31.12.22	3563.78	12280.10
Transfers from Reserve Acct	3736.03	3000.00
Transfers from Investments	34000.00	21500.00
Transfer from Current Acct.		
	62718.90	52803.17
Less cheques UP 31.12.22	0.00	-350.00
	62718.90	52453.17

PAYMENTS

	2023	2022
Ministry	6275.00	5770.00
Organ fees	208.00	202.00
Rent	9999.96	9999.96
Property (note 2)	5931.20	7459.54
Printing	1455.57	1443.31
Donations & subs (note 3)	19752.29	18250.70
Social events	537.73	3021.59
Fair Trade	855.79	1055.99
Flowers	488.00	448.91
Sundries (note 5)	6238.61	927.03
	51742.15	48579.03
Less cheques UP at 31.12.23	-1502.23	0.00
	50239.92	48579.03
Transfers to Reserve Acct		
Balance in hand 31.12.23	228.06	310.36
Balance in Current Acct 31.12.23	12250.92	3563.78
	62718.90	52453.17

PUDSEY BAPTIST CHURCH ACCOUNT 2023**NOTES ON THE 2023 ACCOUNTS****NOTE 1****Income for other funds**

Spurgeon's Childcare	483.20
Air ambulance	393.54
Baptist Missionary Society	1,050.97
Home Mission Fund	1,061.39
Operation Agri	621.34
Reach Project	334.64
Turkish earthquake (DEC)	252.00
Christian Aid Week	431.69
	4,628.77

NOTE 2**Property expenses**

Rent	9,999.96
Insurance	760.41
Cleaner	1,120.00
Southern Electric	2,023.76
Yorkshire Water	176.83
Repairs and maintenance	1,850.20
Sundry purchases	0.00

15,931.16**NOTE 4****Sundry receipts**

Donations	270.00
Bible notes	77.00
Repayment of car loan	3,500.00
	3,847.00

NOTE 3**Donations & subs**

Yorkshire Air Ambulance	405.00
Spurgeon's Childcare	320.00
Baptist Union Subs	75.60
Churches Tog. in Pudsey	
Operation Agri	615.00
Baptist Missionary Society	1,175.00
Home Missions	1,065.00
Northern Bapt College	100.00
Reach Project	1,700.00
Bible notes	100.00
Turkish earthquake (DEC)	260.00
Chee Chang	6,000.00
Zephaniah Trust	6,000.00
Other	200.00
Pudsey in Bloom	55.00
Christian Aid Week	431.69
Girl Guiding Morpeth Div.	250.00
St Andrew's Church	1,000.00

19,752.29**NOTE 5****Sundry Payments**

Auditing	30.00
Communion wine	71.99
Crib dismantle & set up	470.00
Bank charges	38.81
Website maintenance	350.00
Other	277.81
Car Loan - Ann	5,000.00

6,238.61

PUDSEY BAPTIST CHURCH ACCOUNT 2023**STATEMENT OF ASSETS AND LIABILITIES 31.12.23**

VIRGIN CURRENT ACCOUNT	2023	2022
Balance brought forward	3563.78	12280.10
Receipts	18935.10	13424.06
Transfers from reserves and investments	37736.03	24500.00
	60234.91	50204.16
Payments	-47983.99	-46640.38
Transfers to Reserve Acct		
Balance as per bank statement	12250.92	3563.78

CASH ACCOUNT		
Balance in hand 31.12.22	310.36	32.79
Cash received	58844.76	40490.28
	59155.12	40523.07
Transferred to bank	-56671.13	-37924.06
Cash paid out	-2255.93	-2288.65
Balance in hand 31.12.23	228.06	310.36

RESERVE ACCOUNT		
Balance at 31.12.22	3729.13	6722.35
Bank interest	6.90	6.78
Transfer from Current Acct		
	3736.03	6729.13
Transfers to Current Acct	3736.03	-3000.00
Balance as per bank statement	0.00	3729.13

INVESTMENTS	Book value	Market value	Market value
Quilter (was Ok	387937.00	450820.00	457904.49



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PUDSEY BAPTIST CHURCH

On accounts for the year
ended

31-12-2023

Charity no
(if any)

1141722

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting 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.

* Please delete the words in the brackets if they do not apply.

Signed:

G Pollard

Date:

03-02-2024

Name:

GEOFFREY POLLARD

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

Address:

6 SPRINGWOOD ROAD

SHIPLEY WEST YORKSHIRE

BD18 3DQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Set out on pages

On accounts for the year ended

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2006 (the Act).

I report to the trustees on my examination of the accounts of the charity (the Trust) for the year ended

I have completed my examination. I confirm that in material matters I have come to my attention (as set out in the list below) in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act or
- the accounts did not accord with the accounting 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.

Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Name: [Name]

(qualification) or body (if any)

Minister's Report

My first task as I write my summary of the past twelve months is to say thank you to all who have worked so hard to maintain our witness to Jesus Christ our Saviour within and without of our building situated at the bottom corner of the carpark. Without your commitment to worship each Sunday and to the roles many have undertaken my role as pastor would have been harder.

Within these pages are very comprehensive reports of the various services and activities we all participated in during the past year, so I'm not going to pre-empt what is written but mention some other significant but less noticeable activities....

You will not be surprised to know that I often receive emails and phone calls from people who are not part of our congregation but have come across our threshold to coffee mornings and jigsaw swaps; I am told time and again that we make the best coffee in town, (thanks Carol!) and we give everyone a warm welcome and remembering their names. A sure sign of acceptance. So thank you for your part in making people welcome.

You will have noticed too that during our intercessions, each Sunday we pray for people we don't know at all. Our coffee morning customers often add a prayer card to our Prayer Tree for members of their families and friends. This is another way we can serve our community and bring the needs of those who probably don't know God into his presence. I sometimes surprise some of our coffee morning friends with flowers from our communion table when I've learnt about their situations. Flowers are always gratefully received. I've been thinking about taking at least one bunch a week to our neighbours during the coming year. We did this about 10 years ago, perhaps it is time to do it again.

You may have also noticed that our small choir has not featured at festival times, as in the past. There are now less than a handful of us including Vivien, each of us has less time to rehearse. But, who knows, we may just meet, find a suitable piece of music so that we can sing at one of the festivals this year.

As usual I have spent most of my time reading in preparation of our weekly reflections. And though I didn't get many books at Christmas 2022 I did buy a number during the year that were resources for the series on The Epistles of John; Minor Prophets and the Apostle Paul's letter to the Galatians. I've said many times, I love reading and whilst I often turn to the lectionary in Baptist Patterns and Prayers for festivals and a good half of the year, reading for a particular series brings me much pleasure. That being said, I did put fingers to the keyboard to rewrite some of the Lent Study on Spirituality (that I first penned in 2018) for Lent 2023 and researched and wrote our Advent Study 2023 on the more interesting books of the Apocrypha.

I am always delighted when my friends lead our worship, in particular Revd. Ernie Whalley. He has always been an inspiration and still is. He alongside my Spiritual Director, Sr Pat, and my home church minister, Richard Lewis keep me on an even keel. I exchange emails with Ernie from time to time and chat with Richard on the phone. Sr Pat has moved from The Briery in Ilkley to a convent for older less mobile nuns in Lytham in Lancashire. I still visit her every six weeks. Since her move there I now have to give account for my days off. That task is harder to keep, because stuff encroaches on some Fridays. I do, do my best to keep an afternoon free of all church work so as to give my cat some attention. Barney has been sitting on my knee in recent days with his back to me, displaying his displeasure of being neglected. My Texas friend Paul played for us too allowing Vivien to sit in the congregation, though where to sit caused her consternation, as she doesn't always get the opportunity to do so. Another friend, Martin Butterworth was our guest speaker at our Harvest. I visited Martin and his wife Katrina in Nepal in 2004 when they were BMS missionaries there.

Although Churches together in Pudsey has had a very lean year, some of the ministers from the churches in our town have come together to pray. From those meetings there is hope that CTiP will be active again during 2024.

Again, thanks to you all for your prayers and generous support over the past year. May our God continue to bless each of us as we all live to love as he does and look to him to guard, guide, protect

and encourage us to be the people he would have us be. This is my prayer for you all. Every blessing.