

# **Ashurst Drive Baptist Church**

**Accepting, Developing, Belonging, in Christ**

**Report and Accounts year ended  
31 December 2022**

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## **Charity Information**

### **Trustees**

Mrs Fay Chambers  
Dr Doni Daniel  
Rev. Dr Amutha Devaraj  
Mr Sudhakar Rajamanickam  
Mr Senthur Balaji  
Mrs Gill Davies  
Mr Jayaprakash Jebapandiyan  
Mr Vernon St Louis  
Mrs Cheruba Petunia Paul

### **Governing Document**

Constitution adopted May 2009

### **Charity Registration Number**

1141907

### **Custodian Trustees**

The church buildings are held under the  
custodian trusteeship of the London Baptist  
Property Board

### **Address for Correspondence**

Ashurst Drive Baptist Church  
Gants Hill  
Ilford  
IG2 6QH

### **Independent Examiner**

Mr Femi Okeniyi  
9 Yoxley Approach  
Ilford Essex  
IG2 6PY

### **Bankers**

Bank of Scotland  
London Chief Office  
PO Box 1000  
London  
BX2 1LB

## **Report of the Trustees for the Year ending 31 December 2022**

The Trustees have the pleasure submitting the Report and Accounts for the year to 31 December 2022

### **Structure, Governance and Management**

The name of the church is Ashurst Drive Baptist Church. In 2009, the church adopted a new constitution and became a registered charity with the Charity Commission.

Under the constitution, the executive body of the Church is the Ministry Team, including minister(s) and worship leader(s) if any, deacons, secretary, treasurer and elder(s), if any. These people are the Managing Trustees.

### **Objectives and Activities**

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.

The aims of the Church are:

- to maintain and develop the worship life of the Church
- to provide pastoral care for the members, worshippers, and community
- to maintain the building for the use of the community
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### **Public Benefit**

When planning the Church's activities, the Trustees have considered the Charity Commission's guidance on public benefit, and, in particular, the specific guidance on charities for the advancement of religion and so

- The Church's worship services are open to all, and we operate an open communion table
- The church provides pastoral support and care for those in both the Church and wider community
- The Church uses its premises during the week for a wide range of social action projects, which benefit the community and are open to all faiths and/or none.

### **Achievement and Performance**

Amutha Devaraj has been continuing as a Newly Accredited Minister (NAM), in her final year at Ashurst Drive Baptist Church. Her NAM tenure finishes in June 2023 and then she will be fully accredited in Baptist Assembly. The members unanimously agreed (based on voting in the church meeting in May 2021) for her to continue as their minister as Fully Accredited Minister (FAM) after her NAM completion.

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Burglaries happened twice in June - July 2022. There were some breakages, and we applied a proposal to receive funding from the government to meet the cost of repairs. Following the advice of the police, we installed a safe to secure valuable items. Regarding building work, there were pigeon droppings after COVID-19, and this was cleaned with the help of the local environmental analysts. We refurbished the preschool toilets, fixed the boilers in the manses, and repaired the fascia boards and soffits in the church and the manse.

### **Financial Review**

Ashurst Drive Baptist Church's finance situation is much better this year, for the third year in a row we have finished on a positive balance. During the year, receipts were £220,085 and payments for the year amounted to £166,855 which gave a positive balance of £53,230 which includes the gift aid claims for the period April 2021 to March 2022.

We have closed the loan account, and the deposit account has got £88,379 including interest of £529 at the end of Dec 2022. We have £172,885 in total including the deposit.

### **Reserves Policy**

The Trustees believe that the Church's reserves are adequate to meet its running costs and to allow for the future development of the building and the Church's mission.

### **Risk Statement**

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

### **Trustees' Responsibilities**

Charity law requires that we as trustees prepare financial statements for each accounting year, which give a true and fair view of the state of the charity and of its income and expenditure.

We are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Approval

This report was approved by the Trustees on 1<sup>st</sup> October 2023  
and signed on their behalf by:



Fay Chambers – Secretary



Senthur Balaji – Treasurer

## Receipts & Payments Account

As at 31 December 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
<b>Receipts</b>					
<b>Voluntary receipts</b>					
Offerings	1	72546		17283	89829
Thank Offering	2	6722			6722
Gift Aid Tax refunds	3	16271			16271
Sundry Donations	4	1583			1583
Donations to outside causes	5			2884	2884
Groups	6		1535		1535
<b>Generated Funds</b>					
Pre-School	7		80259		80259
<b>Other Incoming Resources</b>	8	4802		16200	21002
<b>Total Receipts</b>		101924	81794	36367	220085
<b>Payments</b>					
Ministry Costs	9	37800			37800
Preschool expenses & refunds	10		56340		56340
Pension Deficit	11	2591			2591
Loan repayment	12			16126	16126
Cleaning & Utilities	13	16372			16372
Property & Maintenance	14	18071			18071
Administration & Stationery	15	433			433
Subscriptions	16	1773			1773
Special Events	17	2566			2566
Media	18	3077			3077
Charity/Donations to outside causes	19			10082	10082
Groups various expenditure	20		1624		1624
<b>Total Payments</b>		82683	57964	26208	166855
<i>net of receipts/(payments)</i>		19241	23830	10159	53230
Transfers between funds	21	10447	-18000	6748	
<b>Net Movement in Funds</b>		29688	5830	16907	52425
<b>Fund Balances b/fwd 1/1/2022</b>		57981	43469	19009	120459
<b>Cash funds this year end</b>		87669	49299	35916	172884



## Notes to Financial Statements year ended 31<sup>st</sup> December 2022

### Accounting Policies

The Financial Statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

### Accounting Period

These accounts relate to the period from January 2022 - December 2022 to fall in line with Church Constitution which states that the accounting period should run from January - December

### Analysis of Fund Movements for The Year

- i. UNRESTRICTED FUNDS may be used by the Church for any of its ordinary purposes. The movements in the fund are shown in the Receipts and Payments Account.

FUND NAME	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
General A/c	45312	96924	76201	10447	76482
Legacy Fund	12669	5000	6480		11189
	<b>57981</b>	<b>101924</b>	<b>82681</b>	<b>10447</b>	<b>873671</b>

- ii. DESIGNATED FUNDS are part of unrestricted funds and represent sums set aside out of ordinary funds for specific designated purposes. They are not legally distinct funds and can be transferred back into the general account at any time.

Fund Name	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
Group Cash A/c's	857	1535	1624		768
Group Trust A/c's	2047				2047
Preschool	40565	80259	56340	-18000	46484
	<b>43469</b>	<b>81794</b>	<b>57964</b>	<b>-18000</b>	<b>49299</b>

- iii. RESTRICTED FUNDS represent income received or invited for a specific purpose. The funds may only be spent on the specific purpose for which they were given. They cannot be added to unrestricted funds without the consent of the donor.

Fund Name	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
Fellowship Fund	1735	84			1819
Partners Building for Ministry	17274	27949	16126		29097
BMS World Mission		5190	2450	2260	5000
HM			1200	1200	
Christian Aid		260	1160	900	
Donations outside causes		2884	5272	2388	
	<b>19009</b>	<b>36367</b>	<b>26208</b>	<b>6748</b>	<b>35916</b>

## Notes to Financial Statements as at 31<sup>st</sup> December 2022

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 1 Offerings</b>				
Loose Collections	34987			34987
Envelopes inc s/o	37559			37559
Fellowship Fund			84	84
Partners Building for Ministry			17199	17199
	<b>72546</b>		<b>17283</b>	<b>89829</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 2 Thank offering</b>				
Congregation	6722			6722
	<b>6722</b>			<b>6722</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 3 Gift Aid Tax Refunds</b>				
General a/c	16271			16271
	<b>16271</b>			<b>16271</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 4 Sundry Donations</b>				
Donations -Others	1583			1583
	<b>1583</b>			<b>1583</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 5 Donations to outside causes</b>				
BMS Birthday			190	190
Ukraine Appeal			2250	2250
Others			444	444
			<b>2884</b>	<b>2884</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 6 Groups</b>				
Group Trust a/cs		1535		1535
Groups cash a/cs		<b>1535</b>		<b>1535</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 7 Pre-School Fees/deposits</b>				
		<b>80259</b>		<b>80259</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 8 Other Incoming Resources</b>				
Deposit interest	529			529
Other	4273			4273
Manse rental income			16200	16200
	<b>4802</b>		<b>16200</b>	<b>21002</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 9 Ministry Costs</b>				
Stipend(net), Tax/Nl, expenses	30048			30048
Baptist Pension	7252			7252
Guest speakers	500			500
	<b>37800</b>			<b>37800</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 10 Pre-School - Wages/Nl/Tax</b>				
Wages/Nl/Tax & Refunds		56340		56340
		<b>56340</b>		<b>56340</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 11 Pension Deficit</b>				
Pension Deficit	2591			2591
	<b>2591</b>			<b>2591</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 12 Loan Repayment</b>				
LBPB Loan Repayments			16126	16126
			<b>16126</b>	<b>16126</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 13 Cleaning &amp; Utilities</b>				
Lighting/Heating/Water	6763			6763
Cleaning Contract	8154			8154
Sundry Expenses	777			777
Phone & Broadband	678			678
	<b>16372</b>			<b>16372</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 14 Premises</b>				
83a manse repairs	564			464
83b manse repairs	520			520
Church upkeep	6995			6995
Insurance	3512			3512
<b>Legacy fund expenses</b>				
Cross & name display	6480			6480
	<b>18071</b>			<b>18071</b>

**Note 15 Administration**

Printing/Stationery etc  
Sundry Expenses

Undesignated £	Designated f	Restricted f	Total £
267			267
166			166
<b>433</b>			<b>433</b>

**Note 16 Subscriptions**

Payroo  
Baptist Union  
CCLI & OFCOM PMSE  
LBA  
Zoom

Undesignated £	Designated f	Restricted f	Total £
144			144
319			319
875			875
406			406
29			29
<b>1773</b>			<b>1773</b>

**Note 17 Special Events**

Church anniversary  
Platinum jubilee  
Other expenses

Undesignated £	Designated f	Restricted f	Total £
245			245
194			194
2127			2124
<b>2566</b>			<b>2566</b>

**Note 18 Media**

Purchase of stolen items  
Music items & cables

Undesignated £	Designated f	Restricted f	Total £
1710			1710
1367			1367
<b>3077</b>			<b>3077</b>

**Note 19 Charity**

BMS & BMS Birthday  
HM  
Christian Aid  
Fellowship Fund  
Donation to other causes

Undesignated £	Designated f	Restricted f	Total £
		2640	2640
		1200	1200
		1160	1160
		5082	5082
		<b>10082</b>	<b>10082</b>

**Note 20 Groups Expenditure**

Groups Cash a/c's  
Groups Trust a/c's

Undesignated £	Designated f	Restricted f	Total £
	1624		1624
	<b>1624</b>		<b>1624</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 21 Inter-fund transfers</b>				
Preschool to General a/c	10447	-18000		-7553
Group a/c to General a/c			4488	4488
General a/c to other causes			2260	2260
General a/c to BMS/HMF		805		805
General to Group a/c			6748	
	<b>10447</b>	<b>-17195</b>		



### Assets for Church Purposes

The church is the beneficial owner of the church and properties, the legal title to which is held by the Church's custodian trustee, The London Baptist Property Board Limited. These are listed on the statement of Assets and Liabilities as non-monetary Assets.

### Assets

	£
	47254
Bank Account	34104
Pre School Bank account	2380
Pre School Bank account - deposit monies	88379
LPBP deposit account	768
Cash in Hand, held by Groups	<u>172885</u>

### Represented by balances on following accounts

<b>Undesignated accounts</b>	76480
General account (£67190 in deposit account)	11189
Legacy Fund (£11189 in deposit account)	<u>87669</u>

### Total

<b>Designated accounts</b>	768
Group Cash Accounts	2047
Group Trust Accounts	34104
Pre-School General account	10000
Pre-School Contingency (Deposit account)	2380
Pre-School Deposits	<u>49299</u>
<b>Total</b>	

<b>Restricted accounts</b>	1819
Fellowship Fund	5000
Mission Fund	29097
Partners building for Ministry Fund	<u>35916</u>
<b>Total</b>	

<b>Non-monetary assets - assets retained for Church use shown at insured value</b>	<b>2,445,811</b>
Church Buildings	<b>303,320</b>
Church Manse - 83a Headley Drive	<b>258,159</b>
Church Manse - 83b Headley Drive	<b>159,270</b>
Fixtures, furniture & Equipment (inc Organ)	

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We had men's gathering in November and men outside the church attended and they had fun, games, and meals. All Christmas celebrations were enjoyed including Christmas carol service, Sunday school Christmas service, New Year's Eve service and Christmas service. We invited the community, and many attended these special services.

Amutha became a member of the London Baptist Gender Justice and Racial Justice group in 2022. Amutha has involved herself in the London Baptist Continuing Ministerial Development (CMD) team in May 2022, to equip the Baptist Ministers across London for their ministerial calling. Amutha has been nominated and elected as one of the London Baptist Board of Directors. She was inducted on the 5<sup>th</sup> of December 2022.

Burglaries happened twice in June - July 2022. There were some breakages, and we applied a proposal to receive funding from the government to meet the cost of repairs. Following the advice of the police, we installed a safe to secure valuable items. Regarding building work, there were pigeon droppings after COVID-19, and this was cleaned with the help of the local environmental analysts. We refurbished the preschool toilets, fixed the boilers in the manses, and repaired the fascia boards and soffits in the church and the manse.

### **Financial Review**

Ashurst Drive Baptist Church's finance situation is much better this year, for the third year in a row we have finished on a positive balance. During the year, receipts were £220,085 and payments for the year amounted to £166,855 which gave a positive balance of £53,230 which includes the gift aid claims for the period April 2021 to March 2022.

We have closed the loan account, and the deposit account has got £88,379 including interest of £529 at the end of Dec 2022. We have £172,885 in total including the deposit.

### **Reserves Policy**

The Trustees believe that the Church's reserves are adequate to meet its running costs and to allow for the future development of the building and the Church's mission.

### **Risk Statement**

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

### **Trustees' Responsibilities**

Charity law requires that we as trustees prepare financial statements for each accounting year, which give a true and fair view of the state of the charity and of its income and expenditure.

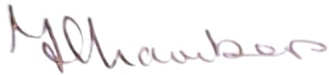
We are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Approval

This report was approved by the Trustees on 1<sup>st</sup> October 2023  
and signed on their behalf by:



Fay Chambers – Secretary



Senthur Balaji – Treasurer

## Receipts & Payments Account

As at 31 December 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
<b>Receipts</b>					
<b>Voluntary receipts</b>					
Offerings	1	72546		17283	89829
Thank Offering	2	6722			6722
Gift Aid Tax refunds	3	16271			16271
Sundry Donations	4	1583			1583
Donations to outside causes	5			2884	2884
Groups	6		1535		1535
<b>Generated Funds</b>					
Pre-School	7		80259		80259
<b>Other Incoming Resources</b>	8	4802		16200	21002
<b>Total Receipts</b>		101924	81794	36367	220085
<b>Payments</b>					
Ministry Costs	9	37800			37800
Preschool expenses & refunds	10		56340		56340
Pension Deficit	11	2591			2591
Loan repayment	12			16126	16126
Cleaning & Utilities	13	16372			16372
Property & Maintenance	14	18071			18071
Administration & Stationery	15	433			433
Subscriptions	16	1773			1773
Special Events	17	2566			2566
Media	18	3077			3077
Charity/Donations to outside causes	19			10082	10082
Groups various expenditure	20		1624		1624
<b>Total Payments</b>		82683	57964	26208	166855
<i>net of receipts/(payments)</i>		19241	23830	10159	53230
Transfers between funds	21	10447	-18000	6748	
<b>Net Movement in Funds</b>		29688	5830	16907	52425
<b>Fund Balances b/fwd 1/1/2022</b>		57981	43469	19009	120459
<b>Cash funds this year end</b>		87669	49299	35916	172884



## Notes to Financial Statements year ended 31<sup>st</sup> December 2022

### Accounting Policies

The Financial Statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

### Accounting Period

These accounts relate to the period from January 2022 - December 2022 to fall in line with Church Constitution which states that the accounting period should run from January - December

### Analysis of Fund Movements for The Year

- i. UNRESTRICTED FUNDS may be used by the Church for any of its ordinary purposes. The movements in the fund are shown in the Receipts and Payments Account.

FUND NAME	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
General A/c	45312	96924	76201	10447	76482
Legacy Fund	12669	5000	6480		11189
	<b>57981</b>	<b>101924</b>	<b>82681</b>	<b>10447</b>	<b>873671</b>

- ii. DESIGNATED FUNDS are part of unrestricted funds and represent sums set aside out of ordinary funds for specific designated purposes. They are not legally distinct funds and can be transferred back into the general account at any time.

Fund Name	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
Group Cash A/c's	857	1535	1624		768
Group Trust A/c's	2047				2047
Preschool	40565	80259	56340	-18000	46484
	<b>43469</b>	<b>81794</b>	<b>57964</b>	<b>-18000</b>	<b>49299</b>

- iii. RESTRICTED FUNDS represent income received or invited for a specific purpose. The funds may only be spent on the specific purpose for which they were given. They cannot be added to unrestricted funds without the consent of the donor.

Fund Name	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
Fellowship Fund	1735	84			1819
Partners Building for Ministry	17274	27949	16126		29097
BMS World Mission		5190	2450	2260	5000
HM			1200	1200	
Christian Aid		260	1160	900	
Donations outside causes		2884	5272	2388	
	<b>19009</b>	<b>36367</b>	<b>26208</b>	<b>6748</b>	<b>35916</b>



## Notes to Financial Statements as at 31<sup>st</sup> December 2022

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 1 Offerings</b>				
Loose Collections	34987			34987
Envelopes inc s/o	37559			37559
Fellowship Fund			84	84
Partners Building for Ministry			17199	17199
	<b>72546</b>		<b>17283</b>	<b>89829</b>
	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 2 Thank offering</b>				
Congregation	6722			6722
	<b>6722</b>			<b>6722</b>
	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 3 Gift Aid Tax Refunds</b>				
General a/c	16271			16271
	<b>16271</b>			<b>16271</b>
	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 4 Sundry Donations</b>				
Donations -Others	1583			1583
	<b>1583</b>			<b>1583</b>
	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 5 Donations to outside causes</b>				
BMS Birthday			190	190
Ukraine Appeal			2250	2250
Others			444	444
			<b>2884</b>	<b>2884</b>
	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 6 Groups</b>				
Group Trust a/cs		1535		1535
Groups cash a/cs		<b>1535</b>		<b>1535</b>
	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 7 Pre-School Fees/deposits</b>				
		<b>80259</b>		<b>80259</b>
	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 8 Other Incoming Resources</b>				
Deposit interest	529			529
Other	4273			4273
Manse rental income			16200	16200
	<b>4802</b>		<b>16200</b>	<b>21002</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 9 Ministry Costs</b>				
Stipend(net), Tax/Nl, expenses	30048			30048
Baptist Pension	7252			7252
Guest speakers	500			500
	<b>37800</b>			<b>37800</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 10 Pre-School - Wages/Nl/Tax</b>				
Wages/Nl/Tax & Refunds		56340		56340
		<b>56340</b>		<b>56340</b>

	Unrestricted £	Designated f	Restricted f	Total £
<b>Note 11 Pension Deficit</b>				
Pension Deficit	2591			2591
	<b>2591</b>			<b>2591</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 12 Loan Repayment</b>				
LBPB Loan Repayments			16126	16126
			<b>16126</b>	<b>16126</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 13 Cleaning &amp; Utilities</b>				
Lighting/Heating/Water	6763			6763
Cleaning Contract	8154			8154
Sundry Expenses	777			777
Phone & Broadband	678			678
	<b>16372</b>			<b>16372</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 14 Premises</b>				
83a manse repairs	564			464
83b manse repairs	520			520
Church upkeep	6995			6995
Insurance	3512			3512
<b>Legacy fund expenses</b>				
Cross & name display	6480			6480
	<b>18071</b>			<b>18071</b>

**Note 15 Administration**

Printing/Stationery etc  
Sundry Expenses

Undesignated £	Designated f	Restricted f	Total £
267			267
166			166
<b>433</b>			<b>433</b>

**Note 16 Subscriptions**

Payroo  
Baptist Union  
CCLI & OFCOM PMSE  
LBA  
Zoom

Undesignated £	Designated f	Restricted f	Total £
144			144
319			319
875			875
406			406
29			29
<b>1773</b>			<b>1773</b>

**Note 17 Special Events**

Church anniversary  
Platinum jubilee  
Other expenses

Undesignated £	Designated f	Restricted f	Total £
245			245
194			194
2127			2124
<b>2566</b>			<b>2566</b>

**Note 18 Media**

Purchase of stolen items  
Music items & cables

Undesignated £	Designated f	Restricted f	Total £
1710			1710
1367			1367
<b>3077</b>			<b>3077</b>

**Note 19 Charity**

BMS & BMS Birthday  
HM  
Christian Aid  
Fellowship Fund  
Donation to other causes

Undesignated £	Designated f	Restricted f	Total £
		2640	2640
		1200	1200
		1160	1160
		5082	5082
		<b>10082</b>	<b>10082</b>

**Note 20 Groups Expenditure**

Groups Cash a/c's  
Groups Trust a/c's

Undesignated £	Designated f	Restricted f	Total £
	1624		1624
	<b>1624</b>		<b>1624</b>

	Undesignated £	Designated f	Restricted f	Total £
<b>Note 21 Inter-fund transfers</b>				
Preschool to General a/c	10447	-18000		-7553
Group a/c to General a/c			4488	4488
General a/c to other causes			2260	2260
General a/c to BMS/HMF		805		805
General to Group a/c			6748	
	<b>10447</b>	<b>-17195</b>		

### Assets for Church Purposes

The church is the beneficial owner of the church and properties, the legal title to which is held by the Church's custodian trustee, The London Baptist Property Board Limited. These are listed on the statement of Assets and Liabilities as non-monetary Assets.

### Assets

	£
	47254
Bank Account	34104
Pre School Bank account	2380
Pre School Bank account - deposit monies	88379
LPBP deposit account	768
Cash in Hand, held by Groups	<u>172885</u>

### Represented by balances on following accounts

<b>Undesignated accounts</b>	76480
General account (£67190 in deposit account)	11189
Legacy Fund (£11189 in deposit account)	<u>87669</u>
<b>Total</b>	

<b>Designated accounts</b>	768
Group Cash Accounts	2047
Group Trust Accounts	34104
Pre-School General account	10000
Pre-School Contingency (Deposit account)	2380
Pre-School Deposits	<u>49299</u>
<b>Total</b>	

<b>Restricted accounts</b>	1819
Fellowship Fund	5000
Mission Fund	29097
Partners building for Ministry Fund	<u>35916</u>
<b>Total</b>	

<b>Non-monetary assets - assets retained for Church use shown at insured value</b>	<b>2,445,811</b>
Church Buildings	<b>303,320</b>
Church Manse - 83a Headley Drive	<b>258,159</b>
Church Manse - 83b Headley Drive	<b>159,270</b>
Fixtures, furniture & Equipment (inc Organ)	





Section A

Independent Examiner's Report

Report to the trustees

ASHURST DRIVE BAPTIST CHURCH

On accounts for the year  
ended

01/01/2022 – 31/12/2022

Charity no  
(if any)

1141907

Set out on pages

1-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

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").

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

I have completed my examination. I confirm that no material matters have come to my attention 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 Charities Act; or
- the accounts did not accord with the accounting records

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:

Date:

29/10/2023

Name:

OLUFEMI OKENIYI

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

Address:

9 YOXLEY APPROACH

ILFORD, ESSEX

IG2 6PY

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

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