

Camberley Baptist Church

England & Wales - Charity number 1142851

Details

Other names	THREE COUNTIES BAPTIST CHURCH
Status	Registered
Legal form	Other
Registered	2011-07-12
Register	View on the Charity Commission register

Contact

Address	15 Frimley Road Camberley Surrey GU15 3EN
Phone	0127661512
Email	camberleybaptistchurch@gmail.com
Website	www.camberleybaptist.org.uk

Activities

Objects: 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

Activities: The advancement of the Christian Faith according to the principles of the Baptist Denomination. By education/training, the prevention or relief of poverty, overseas aid/famine relief, religious activities amongst Children/Young people, Elderly/old People, People with disabilities, other Compatible Charities or Voluntary Bodies, the General Public by providing resources as we are able.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bracknell Forest
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£58,217	£69,524	-	-
2023-12-31	£81,967	£73,043	-	-
2022-12-31	£78,636	£65,743	-	-
2021-12-31	£67,168	£61,560	-	-
2020-12-31	£58,329	£79,054	-	-

Trustees

Name	Role	Appointed
Rev Hayley Young	Chair	2024-04-09
DOROTHY FRANKLIN		2022-07-10
Rev David Bishop		2024-04-09
Rev Fran Bellingham		2025-01-18
Rev Louise Brown		2024-06-01
Rev Michael Simon Lowe		2024-07-01
Rev Richard Bellingham		2025-01-17

Camberley Baptist Church

England & Wales - Charity number 1142851

Accounts

Camberley Baptist Church
Annual Report and Accounts
2024

Trustees Report For the year ended 31st December 2024

Administrative Information

Registered charity number: 1142851

Registered address: 15 Frimley Road, Camberley, Surrey, GU15 3EN

Trustees

- Rev Richard Lane (resigned 31 July 2024)
- Wreford Buttle (resigned 9 April 2024)
- Dorothy Franklin
- Rev Hayley Young – Chair (appointed 9 April 2024)
- Rev David Bishop (appointed 9 April 2024)
- Rev Louise Brown (appointed 1 June 2024)
- Rev Michael Simon Lowe (appointed 1 July 2024)
- Rev Richard Bellingham (appointed 3 November 2024)
- Rev Francesca Bellingham (appointed 3 November 2024)

Property Trustees

The Baptist Union Corporation Ltd, Baptist House, 129 Broadway, Didcot, Oxfordshire, OX11 8RT

Bankers

Natwest and HSBC

Independent Examiner

Richard Wilson FCMA

Structure, Governance and Management

The Charity is governed by a constitution based on the Approved Governing Document for Baptist Churches. Members of the Church are accepted in accordance with the constitution which normally requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ or following other modes of baptism to renew their public profession of faith in Jesus Christ.

The members Meeting normally takes place four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint Trustees, who together with the Minister (who is also appointed by the Members), 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 appropriate 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 in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible. But the decision of the church meeting is final.

Proposals for action are brought to the church meeting for discussion, prayer and progression. An informal budget is agreed by the church meeting

Objectives and Activities

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.

To achieve the principal objective, which is set out above, the Church provides a variety of activities both to its membership and to the community generally. 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 provision of regular public services of Christian worship. These services take place each Sunday at both 10.30 am. There are also occasional services at other times which are advertised on the church notice board and the website at camberleybaptistchurch.org.uk. The church runs, or hosts, activities covering a full range of ages and seeks to be a friendly and welcoming community, and anybody is free to attend any of these services.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted by the Disclosure and Barring Service.

The church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Achievements and Performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure but believe that 2024 was a positive year in the life of the church, and that it will be able to pursue its mission purposes in 2025 with renewed enthusiasm.

Highlights:

In 2024, Camberley Baptist Church entered a new season. Following the closure and sale of the Sherfield and Alton sites and their decision to become independent of oversight and support from Camberley Baptist Church, the name of the charity was officially changed to Camberley Baptist Church.

On 17th March, at a church meeting, the church adopted the Missional Steering Group and began the process of finding a new minister. On 23rd June, Rev Richard Lane had his retirement service. After, following the Baptist process, Richard and Fran Bellingham were appointed as Ministers and commenced their ministry in November 2024.

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation and through letting offices and rooms. No wider public appeal was made for funds during the year.

Receipts in 2024 decreased to £58,217 from £ 82,134 in the previous year.

The church commits to give a minimum of 10% of unrestricted income to activities outside of Camberley Baptist Church. This money is used to support local, national and international needs. In 2024 The Church expressed its part in the life of the wider church by making grants totalling £6,600 to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

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.

Total payments decreased from £73,340 in the previous year to £69,524.

The financial statements for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

Finance - The Trustees give thanks to God for the financial provision through His people to enable the work of the church to continue. The church reviews the major risks to which the church is exposed on an annual basis.

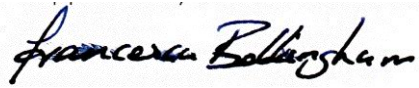
Reserves Policy

The church had general funds of £128,669 to be able to continue its ministry at the 31 December 2024.

The church always aims to retain about £30,000 from these general funds as reserves to fulfil its obligations as an employer and to cover any unforeseen costs.

Any additional funds above the reserves level are retained for future spending and will be used to enhance the mission of the church, upgrade the facilities or develop the church's premises. Reserves are held to ensure we meet all our obligations

Approved by the Trustees on 20 October 2025 and signed on their behalf by:

A handwritten signature in black ink, reading "Francesca Bellingham". The signature is written in a cursive style with a large initial 'F' and 'B'.

Reverend Francesca Bellingham

Independent Examiner's Report

I report to the trustees of Camberley Baptist Church on my examination of the accounts for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

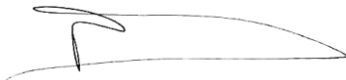
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, 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; 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.



Richard Wilson
FMCA

Camberley Baptist Church

Receipts and Payments for the Year Ended 31st December 2024

	Note	2024	2023
Receipts			
Donations		20,862.37	33,311.00
Gift Aid		7,214.27	16,385.00
Legacies		250.00	-
Rental Income		25,620.98	31,441.00
Interest		4,096.40	997.00
Other Income		173.23	-
Total Income		58,217.25	82,134.00
Payments			
Ministry	2	35,421.00	34,564.00
Grants to Other Causes	3	6,600.00	8,388.00
Property and Equipment	4	24,192.35	25,547.00
General Expenditure	5	3,310.46	4,841.00
Total Expenses		69,523.81	73,340.00
Receipts less payments		(11,306.56)	8,794.00
Cash Funds Brought Forward		139,976.23	131,182.00
Cash Funds Carried Forward		128,669.67	139,976.00

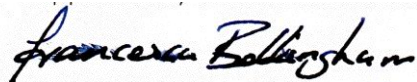
All receipts and payments in 2024 were unrestricted funds.

Camberley Baptist Church

Statement of Assets and Liabilities at 31st December 2024

	2024	2023
Assets		
Tangible Fixed Assets		
Church Premises - Camberley	4,782,740.00	4,623,238.00
Church Premises - Alton	-	356,097.00
Church Premises - Sherfield	-	811,233.00
Church Manse - Camberley	460,343.00	444,991.00
Church Manse - Hartley Wintney	271,352.00	356,097.00
Total Fixed Assets	5,514,435.00	6,591,656.00
Bank balances		
HSBC Current Account	8,924.94	24,734.32
HSBC Deposit Account	29,280.46	33,626.88
NatWest Current Account	6,235.44	829.02
Baptist Union Deposit Account	84,228.83	80,786.01
Total Bank Balances	128,669.67	139,976.23
Debtors		
Gift Aid	5,350.23	7,953.78
Rent owing (Hartney Wintney Manse)	5,380.00	-
Rental Bad Debt provision	(5,380.00)	-
Insurance paid in advance	5,173.00	6,088.16
Total Debtors	10,523.23	14,041.94
Total Assets	5,653,627.90	6,745,674.17
Liabilities		
Creditors		
Accountancy	180.00	1,008.00
HMRC PAYE	294.46	388.54
Pension Contributions	1,238.04	-
Total Creditors	1,712.50	1,396.54
Assets Less Liabilities	5,651,915.40	6,744,277.63

Approved by Trustees on 20 October 2025, and signed on their behalf by



Reverend Francesca Bellingham

Camberley Baptist Church

Notes to the Accounts for the Year Ended 31st December 2024

Note 1 – Basis of Preparation

These accounts have been prepared on a receipts and payments basis. Refunds of expenditure have been recorded as an offset against the category of payments to which they relate.

The tangible fixed assets are shown in the statement of Assets and Liabilities at their insurance values

Note 2 - Ministry Costs

	2024	2023
Minister	33,811.64	34,134.00
Preaching	1,034.36	430.00
Youth Work	28.89	-
Fellowship	164.83	-
Music	381.28	-
Total	35,421.00	34,564.00

Note 3 - Grants to Other Causes

	2024	2023
Home Mission	2,900.00	2,654.00
BMS	2,900.00	2,400.00
Besom	600.00	600.00
DEC Earthquake Appeal	-	2,000.00
Other	200.00	734.00
Total	6,600.00	8,388.00

Note 4 - Property and Equipment

	2024	2023
Equipment	2,986.90	282.00
Building Maintenance	6,741.62	9,581.00
Utilities	8,279.93	9,349.00
Insurance	4,104.01	6,117.00
Agent Costs	480.00	-
Cleaning	1,599.89	218.00
Total	24,192.35	25,547.00

2024 Expenditure by property

	Camberley	Camberley	Alton	Sherfield	Hartley	Total
	Manse				Wintney	
					Manse	
Building						
Maintenance	5,433.79	410.00	-	312.00	585.83	6,741.62
Utilities	3,857.19	3,628.47	292.29	501.98	-	8,279.93

2023 Expenditure by property

	Camberley	Camberley	Alton	Sherfield	Hartley	Total
	Manse				Wintney	
					Manse	
Building						
Maintenance	6,738.00	-	1,551.00	145.00	1,147.00	9,581.00
Utilities	4,402.00	3,481.00	630.00	836.00	-	9,349.00

Note 5 - General Expenditure

	2024	2023
Telecoms	1,042.21	936.00
Office, Print and postage	395.03	822.00
Subscriptions	98.25	35.00
Website	196.31	-
Accountancy	1,260.00	2,356.00
Other Expenses	318.66	692.00
Total	3,310.46	4,841.00

Note 6 – Pensions

The Church is a participating employer in the Baptist Pension Scheme (“the Scheme”), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers. From January 2012, pension provision is being made through the Defined Contribution (DC) Plan within the Scheme. In general, members pay 8% of their Pensionable Income and employers pay 6% of members’ Pensionable Income into individual pension accounts, which are operated and managed on behalf of the Pension Trustee by Broadstone Corporate Benefits Ltd. In addition, the employer pays a further 4% of Pensionable Income to cover Death in Service Benefits, administration costs, and an associated insurance policy which provides income protection for Scheme members if they are unable to work due to long-term incapacity. This income protection policy has been insured by the Baptist Union of Great Britain with Aviva Limited. Once contributions have been made there is no further liability on the employer.

Up to December 2011 the Baptist Pension Scheme provided defined benefits and the church made contributions to the recovery plan in line with its commitment to fund the deficit in the scheme. The Trustee and the Baptist Union formally triggered the wind-up of the DB Plan with effect from 31 March 2024. The church has been notified that from 31 October 2024 that it no longer held any liability to the scheme for past service and no further deficit payments will be collected.

Camberley Baptist Church

England & Wales - Charity number 1142851

Accounts

Three Counties Baptist Church -

TRUSTEES REPORT For the year ended 31st December 2023

Constitution - Three Counties Baptist Church (Camberley in Surrey, Alton and Sherfield on Loddon in Hampshire) was constituted as a charity in its own right in 2008.

The three congregations share a constitution and were configured to operate as one church, one membership and share one purse. This is a 'voluntary partnership'. This partnership has become more problematic to maintain as there are more demands on a dwindling income.

The charity number is 1142851

The 'Three Counties' constitution sets out the principles by which the Church is organised and managed and is based on the Baptist Union's model constitution available at the time of the charity's creation.

Separate trust deeds contain provisions governing the church buildings and property. These are held by the Baptist Union Corporation Ltd.

At the time of writing Three Counties Baptist church consists of three church buildings and two houses. The two houses belong to Camberley Baptist Church. The Church is managed by the Minister(s) and Deacons who are also the Trustees. Deacons are appointed by the members of the Church for a three-year term which is renewable.

The election of Deacons and Officers are carried out locally and then affirmed at the AGM.

Objectives and activities of the Church:

The church has continued its ministry of 'Making Jesus known' to the local area.

The church runs, or hosts, activities covering a full range of ages.

The church commits to give a minimum of 10% of unrestricted income to activities outside of Three Counties Baptist Church. This money is used to support local, national and international needs.

Public Benefit: The Trustees have considered the guidance provided by the Charity Commission regarding public benefit and the work of the charity.

Training of Deacons - On appointment Trustees are given an induction pack to explain the duties and responsibilities of Trustees. Where a Deacon's role carries specific responsibilities, training is provided as necessary.

All Deacons must undertake Child Protection training and Vulnerable Adults training carried out by SCBA. All Deacons are required to have a DBS check. (other members of the three congregations, where necessary, will also undertake this training and DBS checking)

Decision making process within the Charity - The decision of the church meeting is final.

Proposals for action are brought to the church meeting for discussion, prayer and progression. An informal budget is agreed by the church meeting.

Finance - The Trustees give thanks to God for the financial provision through His people to enable the work of the church to continue. The church reviews the major risks to which the church is exposed on an annual basis.

The church has general funds of £139,976 to be able to continue its ministry.

The church always aims to retain about £30,000 from these general funds as reserves to fulfil its obligations as an employer and to cover any unforeseen costs.

Income for 2023 was £81,967
Expenditure for 2023 was £73,043
The total 'surplus' for 2023 was £8,924

Any additional funds above the reserves level are retained for future spending and will be used to enhance the mission of the church, upgrade the facilities or develop the church's premises. Reserves are held to ensure we meet all of our obligations.

Year highlights:

Each of the fellowships have continued to worship and serve the local community.

Accounts:

The accounts have been prepared in accordance with Charity regulations and in particular the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2015 FRSSE version). Organisations, Bankers, Independent Examiners - Banks - Nat West and HSBC Baptist Union Corporation (Investment Account)

Accountant - Mr Philip Nixon of Edwin Smith Chartered Accountants, 32 Queens Road. Reading. RG1 4AU

Approved on behalf of the Trustees on October 29th October 2024

**THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 DECEMBER 2023**

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
REPORT OF THE INDEPENDENT EXAMINER

Report of the independent examiner to the trustees and members of Three Counties Baptist Church

I report on the receipts and payments accounts of the Church for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

As the Church's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under s145 of the Act and to state, on the basis of the procedures laid down in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as deacons 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:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

to keep accounting records in accordance with s130 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Philip J Nixon, FCA
of Edwin Smith Chartered Accountants
32 Queens Road
Reading
Berks. RG1 4AU
Date: October 2024

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
RECEIPTS				
Offerings	33,144	167	33,311	36,743
Other income	0	0	0	855
Income tax reclaimed	16,385	0	16,385	9,055
Interest	997	0	997	1,294
Rental income and use of premises	31,441	0	31,441	30,512
TOTAL RECEIPTS	<u><u>81,967</u></u>	<u><u>167</u></u>	<u><u>82,134</u></u>	<u><u>78,459</u></u>
PAYMENTS				
Charitable expenditure				
Ministry Expenses	34,134	0	34,134	35,698
Accommodation	3,481	0	3,481	3,372
General expenses (see note 4)	14,296	0	14,296	12,699
Building maintenance (see note 5)	9,581	0	9,581	4,167
Grants to other causes (see note 3)	8,091	297	8,388	6,480
	<u><u>69,583</u></u>	<u><u>297</u></u>	<u><u>69,880</u></u>	<u><u>62,416</u></u>
Management and administration				
Accountancy	2,356	0	2,356	270
Independent Examiner's fee	0	0	0	918
Office, print and postage	822	0	822	226
Equipment and maintenance	282	0	282	2,440
	<u><u>3,460</u></u>	<u><u>0</u></u>	<u><u>3,460</u></u>	<u><u>3,854</u></u>
TOTAL PAYMENTS	<u><u>73,043</u></u>	<u><u>297</u></u>	<u><u>73,340</u></u>	<u><u>66,270</u></u>
NET OF RECEIPTS/(PAYMENTS)	8,924	-130	8,794	12,189
CASH FUNDS BROUGHT FORWARD	131,052	130	131,182	118,993
CASH FUNDS CARRIED FORWARD	<u><u>139,976</u></u>	<u><u>0</u></u>	<u><u>139,976</u></u>	<u><u>131,182</u></u>

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

	2023		2022	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
CASH FUNDS	<u>139,976</u>		<u>131,182</u>	
OTHER MONETARY ASSETS				
Income tax refunds due	7,954		16,130	
Prepayment	<u>6,088</u>		<u>5,831</u>	
	<u>14,042</u>		<u>21,961</u>	
TANGIBLE FIXED ASSETS retained for the charity's own use at insured values				
Church premises - Camberley		4,623,238		4,352,342
Church premises - Alton		356,097		335,232
Church premises - Sherfield		811,233		763,699
Church manse - Camberley		444,991		418,917
Church manse - H.W.		<u>356,097</u>		<u>247,097</u>
		<u>6,591,656</u>		<u>6,117,287</u>
LIABILITIES				
Creditor	<u>1,397</u>		<u>2,078</u>	
	<u>1,397</u>		<u>2,078</u>	

Signed on behalf of all the trustees

Name Reverend Hayley Young

Signature



Date of approval: October 2024

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023

1) Basis of Accounts

These accounts have been prepared on the cash basis

The tangible fixed assets are shown at insurance values.

2) Trustee and employee emoluments and expenses

Emoluments are included under ministry expenses.

No remuneration or expenses were paid to trustees during the two years.

3) Grants to other Causes

	2023	2022
BMS World Mission	2,654	2,540
BU Home Mission	2,400	2,540
Besom Camberley	600	650
DEC - Earthquake appeal	2,000	0
British Red Cross	0	750
Donations of £500 or less to 4 charities (2022 - none)	734	0
	8,388	6,480

4) General Expenses

	Camberley	Alton	Sherfield	2023 Total	2022 Total
	£	£	£	£	£
Preaching Fees	100	300	30	430	725
Water, gas and electricity	4,402	630	836	5,868	3,522
Cleaning etc.	218	0	0	218	62
Insurance	6,088	29	0	6,117	5,851
Telephones	936	0	0	936	963
Subscriptions	35	0	0	35	35
Other Expenses	376	206	110	692	1,541
	12,155	1,165	976	14,296	12,699

5) Building Maintenance

	2023	2022
	£	£
Camberley - church and manse	6,738	2,510
Hartley Wintney manse	1,147	1,434
Alton	1,551	103
Sherfield	145	120
	9,581	4,167

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
ACCOUNTS INFORMATION FOR CHURCH MEETING
FOR THE YEAR TO 31 DECEMBER 2023

THREE COUNTIES BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
INCOMING RESOURCES				
Offerings	33,144	167	33,311	36,743
Other income	0	0	0	855
Income tax reclaimable	8,209	0	8,209	9,242
Interest	997	0	997	1,294
Rental income and use of premises	31,441	0	31,441	30,512
TOTAL INCOMING RESOURCES	<u><u>73,791</u></u>	<u><u>167</u></u>	<u><u>73,958</u></u>	<u><u>78,646</u></u>
RESOURCES EXPENDED				
Charitable expenditure				
Ministry Expenses	34,523	0	34,523	35,698
Accommodation	3,481	0	3,481	3,372
General expenses (see note 4)	14,039	0	14,039	12,162
Building maintenance (see note 5)	9,581	0	9,581	4,167
Grants to other causes (see note 3)	8,091	297	8,388	6,480
	<u><u>69,715</u></u>	<u><u>297</u></u>	<u><u>70,012</u></u>	<u><u>61,879</u></u>
Management and administration				
Accountancy	278	0	278	238
Independent Examiner's fee	1,008	0	1,008	960
Office, print and postage	822	0	822	226
Equipment and maintenance	282	0	282	2,440
	<u><u>2,390</u></u>	<u><u>0</u></u>	<u><u>2,390</u></u>	<u><u>3,864</u></u>
TOTAL RESOURCES EXPENDED	<u><u>72,105</u></u>	<u><u>297</u></u>	<u><u>72,402</u></u>	<u><u>65,743</u></u>
NET INCOMING/(OUTGOING) RESOURCE	1,686	-130	1,556	12,903
Revaluation of tangible fixed assets	0	474,369	474,369	0
NET MOVEMENT IN FUNDS	<u>1,686</u>	<u>474,239</u>	<u>475,925</u>	<u>12,903</u>
TOTAL FUNDS BROUGHT FORWARD	150,935	6,117,417	6,268,352	6,255,449
TOTAL FUNDS CARRIED FORWARD	<u><u>152,621</u></u>	<u><u>6,591,656</u></u>	<u><u>6,744,277</u></u>	<u><u>6,268,352</u></u>

THREE COUNTIES BAPTIST CHURCH
BALANCE SHEET AT 31 DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	6	<u>6,591,656</u>	<u>6,117,287</u>
		<u><u>6,591,656</u></u>	<u><u>6,117,287</u></u>
CURRENT ASSETS			
Income tax refunds due		7,954	16,130
Prepayments - insurance		6,088	5,831
Bank		<u>139,976</u>	<u>131,182</u>
		<u><u>154,018</u></u>	<u><u>153,143</u></u>
LIABILITIES: amounts falling due within one year			
Creditor		<u>1,397</u>	<u>2,078</u>
		<u><u>1,397</u></u>	<u><u>2,078</u></u>
NET CURRENT ASSETS		152,621	151,065
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,744,277</u>	<u>6,268,352</u>
LIABILITIES: amounts falling due after more than one year			
		0	0
NET ASSETS		<u><u>6,744,277</u></u>	<u><u>6,268,352</u></u>
FUNDS			
Unrestricted	7	152,621	150,935
Restricted		<u>6,591,656</u>	<u>6,117,417</u>
		<u><u>6,744,277</u></u>	<u><u>6,268,352</u></u>

Approved by the deacons on
and signed on behalf of all the deacons by

The notes on pages 3 to 5 form part of these accounts.

THREE COUNTIES BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023

1) Basis of Accounts

These accounts have been prepared under the historical cost convention, as modified by the inclusion of the tangible fixed assets at insured values.

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

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. They have, therefore, continued to adopt the going concern basis in preparing their financial statements.

The tangible fixed assets are shown at insurance values.

2) Trustee and employee emoluments and expenses

Emoluments are included under ministry expenses.

No remuneration or expenses were paid to trustees during the two years.

3) Grants to other Causes

	2023	2022
BMS World Mission	2,654	2,540
BU Home Mission	2,400	2,540
Besom Camberley	600	650
DEC - Earthquake appeal	2,000	0
British Red Cross	0	750
Donations of £500 or less to 4 charities (2022 - none)	734	0
	<u>8,388</u>	<u>6,480</u>

THREE COUNTIES BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023

4) General Expenses

	Camberley	Alton	Sherfield	2023 Total	2022 Total
	£	£	£	£	£
Preaching Fees	100	300	30	430	725
Water, gas and electricity	4,402	630	836	5,868	3,522
Cleaning etc.	218	0	0	218	62
Insurance	5,831	29	0	5,860	5,314
Telephones	936	0	0	936	963
Subscriptions	35	0	0	35	35
Other Expenses	376	206	110	692	1,541
	<u>11,898</u>	<u>1,165</u>	<u>976</u>	<u>14,039</u>	<u>12,162</u>

5) Building Maintenance

	2023	2022
	£	£
Camberley - church and manse	6,738	2,510
Hartley Wintney manse	1,147	1,434
Alton	1,551	103
Sherfield	145	120
	<u>9,581</u>	<u>4,167</u>

6) Tangible fixed assets - held for church's own use

	2023	2022
	£	£
Church premises - Camberley	4,623,238	4,352,342
Church premises - Alton	356,097	335,232
Church premises - Sherfield	811,233	763,699
Church manse - Camberley	444,991	418,917
Church manse - H.W.	356,097	247,097
	<u>6,591,656</u>	<u>6,117,287</u>

THREE COUNTIES BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2023

7) Fund Balances

	2023	2022
	£	£
Restricted		
Tangible fixed assets	6,591,656	6,117,287
Donations for BMS Birthday Scheme	0	130
	<u>6,591,656</u>	<u>6,117,417</u>
Unrestricted		
Reserves		
General fund	152,621	150,935
	<u>152,621</u>	<u>150,935</u>

Camberley Baptist Church

England & Wales - Charity number 1142851

Accounts

**Three Counties Baptist Church -
TRUSTEES REPORT For the year ended 31st December 2022**

The Trustees are pleased to submit this Annual Report.

Constitution - Three Counties Baptist Church (Camberley in Surrey, Alton and Sherfield on Loddon in Hampshire) was constituted as a charity in its own right in 2008.

The three congregations share a constitution and were configured to operate as one church, one membership and share one purse. This is a 'voluntary partnership'.

This partnership has become more problematic to maintain as there are more demands on a dwindling income.

The charity number is **1142851**

The 'Three Counties' constitution sets out the principles by which the Church is organised and managed and is based on the Baptist Union's model constitution available at the time of the charity's creation.

Separate trust deeds contain provisions governing the church buildings and property. These are held by the Baptist Union Corporation Ltd.

At the time of writing Three Counties Baptist church consists of three church buildings and two houses. The two houses belong to Camberley Baptist Church.

The Church is managed by the Minister(s) and Deacons who are also the Trustees. Deacons are appointed by the members of the Church for a three-year term which is renewable. As from 2016 - after two three year terms candidates must take at least one year out of office before seeking re-election.

The election of Deacons and Officers are carried out locally and then affirmed at the AGM.

Leadership Team - Minister(s) and Deacons (Trustees) + Treasurer

*Minister - Rev Richard Lane (2014)

*Deacon - Mr Geoff Belsham (2021) - Sherfield on Loddon

*Deacon - Mr Graham Locke (2022) - Alton

*Deacon - Mrs Dorothy Franklin (2022) - Camberley

*Deacon - Mr Wreford Buttle (2023) - Camberley

In 2016 it was decided to form a 'Treasury Team'.

This was agreed by the Church and the Treasury Team consists of:

Mrs Anne Lane – Computer / online banking

Mr Wreford Buttle – Leadership contact / Counting and Banking

Minister(s) - Rev Richard Lane (appointed in 2014)

*The church is led by the Minister and Deacons = 'Leadership Team'.

Objectives and activities of the Church:

The church has continued its ministry of 'Making Jesus known' to the local area.

The church runs, or hosts, activities covering a full range of ages.

The church commits to give a minimum of 10% of unrestricted income to activities outside of Three Counties Baptist Church. This money is used to support local, national and international needs.

Public Benefit - The Trustees have considered the guidance provided by the Charity Commission regarding public benefit and the work of the charity.

Training of Deacons - On appointment Trustees are given an induction pack to explain the duties and responsibilities of Trustees.

Where a Deacon's role carries specific responsibilities, training is provided as necessary.

All Deacons must undertake Child Protection training and Vulnerable Adults training carried out by SCBA. All Deacons are required to have a DBS check.

(other members of the three congregations, where necessary, will also undertake this training and DBS checking)

Decision making process within the Charity - The decision of the church meeting is final. Proposals for action are brought to the church meeting for discussion, prayer and progression.

An informal budget is agreed by the church meeting.

Finance - The Trustees give thanks to God for the financial provision through His people to enable the work of the church to continue.

The church reviews the major risks to which the church is exposed on an annual basis.

The church has general funds of about £130,000 to be able to continue its ministry.

The church always aims to retain about £30000 from these general funds as reserves to fulfil its obligations as an employer and to cover any unforeseen costs.

Income for 2022 was **£78,636.00**

Expenditure for 2022 was **£65,743.00**

The total 'surplus' for 2022 was in the region of **£13,000**

Any additional funds above the reserves level are retained for future spending and will be used to enhance the mission of the church, upgrade the facilities or develop the church's premises.

Reserves are held to ensure we meet all of our obligations.

Year highlights:

Each of the fellowships have provided a resume and these are attached. These reports are very much of a reduced nature due to the knock-on effects of Covid!

Accounts:

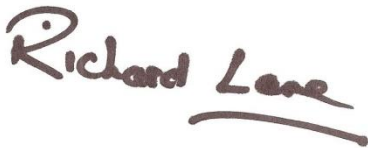
The accounts have been prepared in accordance with Charity regulations and in particular the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2015 FRSSE version).

Organisations, Bankers, Independent Examiners -
Banks - Nat West and HSBC
Baptist Union Corporation (Investment Account)

Accountant - Mr Philip Nixon
of Edwin Smith Chartered Accountants, 32 Queens Road. Reading. RG1 4AU

Approved on behalf of the Trustees on October 31st 2023

Signed on behalf of the Trustees

A handwritten signature in dark ink that reads "Richard Lane". The signature is written in a cursive style with a prominent underline beneath the name.

Richard Lane (Rev)

Fellowship News 2022:

ALTON BAPTIST CHURCH ~Report for 2022

The work of the church, is witnessing to Jesus Christ, holding worship services and small group meetings for fellowship and teaching.

Service attendees vary from 9 to 3, average about 6. Membership remains at seven. We have continued to send e-Services each week via email to about 30 people and publish them on the ABC website making them available to a wider audience. We receive a couple of prayer requests a month via the website, most from overseas.

Since the first lockdown in March 2020 other activities such as evening services and small group meetings have been suspended.

Alcoholics Anonymous use our building for their weekly Alton meeting. We also have two ukulele groups and a guitar group run by church members. Alton United Charities (Gill Thorne) rent the room for their board meetings.

The church was open on September 10th to welcome visitors taking part in Ride & Stride, a fund raising activity of Hampshire & the Islands Historic Churches Trust. We used this time to give the church a good clean and a few maintenance jobs.

We had a couple of events before Christmas, with a musical evening with the Stringalongs ukulele group and a Songs of Christian Praise evening service. We have had several visitors, but none have come more than a couple of times. We had a couple – Lynne & Ollie Footit start attending regularly from October 2021, but unfortunately Ollie had a second stroke in March and they have not been able to come since. They have just moved to sheltered housing in Aldershot so we do not expect to have them attend again.

Peter Wallace moved to a Dementia ward in March 2021, realistically we do not expect him to attend again.

Graham Locke was admitted to hospital after a fall at home in mid-August. He has been in and out of hospital since then and unable to attend church.

The Alton Town Mayor – Ginny Boxall – is a regular attendee and Robin is her official Mayor's chaplain.

We are still managing to run our services, with a preaching team reduced to Robin Hamilton-Jones, Stuart Hunter and John Honeybourne, and do our own maintenance of the building and garden. Jane Tucker has been looking after the garden.

Camberley Baptist Church - Report for 2022

CBC's Sunday numbers, like most other churches, fluctuate.
CBC has had a number of people 'come to have a look'.

Some of the renters of the premises have not returned and some have re-negotiated their terms!

Thursday Chess Club – have moved to more appropriate / flexible premises

HomeStart continue to have their offices here as does Robin Joyner finance.
And while their rents are under review there is one thing that is certain and that is that the 'energy' dimension of their rent will have to increase substantially. We wait to see the outcome of that rise.

During 2022 we managed to keep their rent at the same levels

We sadly report the following deaths:

Colin Phillips – 16/ 1 /2022

Sheila Simmonds – 14 / 5 / 2022

For 2022 -

Betty Blackall is in a home in Woking

Mary Rigby is home; Ernie is in home; Sylvia Phillips is unwell

SHERFIELD on LODDON BAPTIST CHAPEL – 2022

For Breach Lane Chapel, this year has been a time of maintaining existing services in challenging times. As with the previous year, the following has taken place: -

- Morning services every Sunday.
- Candlelight Christmas carol service
- Attendance at the village fete with our own stall.
- Three fellowship meals
- The chapel has been open 6 days a week for quiet prayer and contemplation.

Sadly, in 2022, we were impacted by several of our fellowship choosing to leave us as a group without prior notice or warning. Amidst the sadness of such an event, we know that the Lord is with us always and in so doing requires us to be steadfast and faithful, to wait upon the Lord and see what happens next.

In 2023, we have seen the Lord working within our fellowship with positive results.

We continue to be supported financially by Three Counties Baptist Church for which we give thanks. Without this support, we would face significant challenges.

February 2024 will be the centenary of the current building and we plan to celebrate this occasion.

**THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 DECEMBER 2022**

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
REPORT OF THE INDEPENDENT EXAMINER

Report of the independent examiner to the trustees and members of Three Counties Baptist Church

I report on the receipts and payments accounts of the Church for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

As the Church's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under s145 of the Act and to state, on the basis of the procedures laid down in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as deacons 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:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

to keep accounting records in accordance with s130 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Philip J Nixon, FCA
of Edwin Smith Chartered Accountants
32 Queens Road
Reading
Berks. RG1 4AU
Date: October 2023

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
RECEIPTS				
Offerings	36,733	10	36,743	33,131
Donations	0	0	0	0
Other income	855	0	855	0
Income tax reclaimed	9,055	0	9,055	9,262
Interest	1,294	0	1,294	1,048
Rental income and use of premises	30,512	0	30,512	23,727
TOTAL RECEIPTS	<u>78,449</u>	<u>10</u>	<u>78,459</u>	<u>67,168</u>
PAYMENTS				
Charitable expenditure				
Ministry Expenses	35,698	0	35,698	33,149
Accommodation	3,372	0	3,372	3,352
General expenses	12,699	0	12,699	10,365
Building maintenance	4,167	0	4,167	4,147
Grants to other causes	6,480	0	6,480	9,435
	<u>62,416</u>	<u>0</u>	<u>62,416</u>	<u>60,448</u>
Management and administration				
Accountancy	270	0	270	0
Independent Examiner's fee	918	0	918	0
Office, print and postage	226	0	226	343
Equipment and maintenance	2,440	0	2,440	769
	<u>3,854</u>	<u>0</u>	<u>3,854</u>	<u>1,112</u>
TOTAL PAYMENTS	<u>66,270</u>	<u>0</u>	<u>66,270</u>	<u>61,560</u>
NET OF RECEIPTS/(PAYMENTS)	12,179	10	12,189	5,608
CASH FUNDS BROUGHT FORWARD	118,873	120	118,993	113,385
CASH FUNDS CARRIED FORWARD	<u>131,052</u>	<u>130</u>	<u>131,182</u>	<u>118,993</u>

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

	2022		2021	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
CASH FUNDS	<u>131,182</u>		<u>118,993</u>	
OTHER MONETARY ASSETS				
Income tax refunds due	16,130		15,943	
Prepayment	<u>5,851</u>		<u>5,314</u>	
	<u>21,981</u>		<u>21,257</u>	
ASSETS retained for the charity's own use at insured values				
Church premises - Camberley		4,352,342		4,352,342
Church premises - Alton		335,232		335,232
Church premises - Sherfield		763,699		763,699
Church manse - Camberley		418,917		418,917
Church manse - H.W.		<u>247,097</u>		<u>247,097</u>
		<u>6,117,287</u>		<u>6,117,287</u>
LIABILITIES				
Creditor	<u>2,078</u>		<u>2,088</u>	
	<u>2,078</u>		<u>2,088</u>	

Signed on behalf of all the trustees

Name

Rev Richard Lane

Signature

Richard J Lane

Date of approval: **31st October 2023**

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2022

1) Basis of Accounts

These accounts have been prepared on the cash basis

The tangible fixed assets are shown at insurance values.

2) Trustee and employee emoluments and expenses

Emoluments are included under ministry expenses.

No remuneration or expenses were paid to trustees during the two years.

3) Grants to other Causes

	2022	2021
BMS World Mission	2,540	4,080
BU Home Mission	2,540	4,080
Besom Camberley	650	1,200
British Red Cross	750	0
Donations of £500 or less to 1 (2020 - 8) charities	0	75
	6,480	9,435

4) General Expenses

	Camberley	Alton	Sherfield	2022 Total	2021 Total
	£	£	£	£	£
Preaching Fees	100	300	325	725	830
Water, gas and electricity	2,388	495	639	3,522	2,817
Cleaning etc.	62	0	0	62	20
Insurance	5,851	0	0	5,851	5,314
Telephones	963	0	0	963	978
Subscriptions	35	0	0	35	35
Other Expenses	1,151	280	110	1,541	371
	10,550	1,075	1,074	12,699	10,365

5) Building Maintenance

	2022	2021
	£	£
Camberley - church and manse	2,510	1,495
Hartley Wintney manse	1,434	2,489
Alton	103	115
Sherfield	120	48
	4,167	4,147

Charity registration number: 1142851

Camberley Baptist Church

England & Wales - Charity number 1142851

Accounts

**Three Counties Baptist Church -
TRUSTEES REPORT For the year ended 31st December 2021**

The Trustees are pleased to submit this Annual Report.

Constitution - Three Counties Baptist Church (Camberley, Surrey, Alton and Sherfield on Loddon, Hampshire) was constituted as a charity in its own right in 2008.

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The Church is managed by the Minister(s) and Deacons who are also the Trustees. Deacons are appointed by the members of the Church for a three-year term which is renewable. As from 2016 - after two three year terms candidates must take at least one year out of office before seeking re-election.

The election of Deacons and Officers are carried out locally and then affirmed at the AGM.

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*Deacon - Mr Graham Locke (2019) - Alton

*Deacon - Mrs Dorothy Franklin (2019) - Camberley

*Deacon - Mr Wreford Buttle (2020) - Camberley

In 2016 it was decided to form a 'Treasury Team'.

This was agreed by the Church and the Treasury Team consists of:

Mrs Anne Lane – Computer / online banking

Mr Wreford Buttle – Leadership contact / Counting and Banking

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The church has continued its ministry of 'Making Jesus known' to the local area. The church runs, or hosts, activities covering a full range of ages.

The church commits to give a minimum of 10% of unrestricted income to activities outside of Three Counties Baptist Church. This money is used to support local, national and international needs.

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Decision making process within the Charity - The decision of the church meeting is final. Proposals for action are brought to the church meeting for discussion, prayer and progression.

An informal budget is agreed by the church meeting.

Finance - The Trustees give thanks to God for the financial provision through His people to enable the work of the church to continue.

The church reviews the major risks to which the church is exposed on an annual basis.

The church has general funds to be able to continue its ministry.

These totalled about **£119,000** at 31st December 2021.

The church always aims to retain about **£30000** from these general funds as reserves to fulfil its obligations as an employer and to cover any unforeseen costs.

Income for 2021 was **£67,168**

Expenditure for 2021 was **£61,560**

The total 'surplus' for 2021 was in the region of **£5,600**

Any additional funds above the reserves level are retained for future spending and will be used to enhance the mission of the church, upgrade the facilities or develop the church's premises.

Reserves are held to ensure we meet all of our obligations.

Year highlights:

Each of the fellowships have provided a resume and these are attached. These reports are very much of a reduced nature due to the continued Covid-19 restrictions in 2021 and the knock-on effects of those restrictions. The reports were given in 2022 at our first possible Church Meeting so they inevitably include some activities of 2022.

Accounts:

*Note: There is a statement below regarding the verifying and accepting of the accounts re:covid-19 restrictions.

The accounts have been prepared in accordance with Charity regulations and in particular the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2015 FRSSE version).

Organisations, Bankers, Independent Examiners -

Banks - Nat West and HSBC

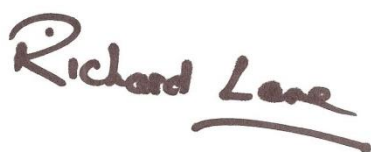
Baptist Union Corporation (Investment Account)

Accountant - Mr Philip Nixon

of Edwin Smith Chartered Accountants, 32 Queens Road. Reading. RG1 4AU

Approved on behalf of the Trustees on **31st October 2022**

Signed on behalf of the Trustees

A handwritten signature in dark ink that reads "Richard Lane". The signature is written in a cursive style with a horizontal line underneath the name.

Richard Lane (Rev)

***Notes for the Accounts:**

While we were not able to meet for Church Meetings due to Covid-19 restrictions in 2020 / 2021 we made the receiving and verifying of the accounts available for all members.

As a result, there is at least one person from each of the three constituent Churches who has seen and accepted the accounts.

At this point in time we believe that we have done all we can in carrying out our responsibilities as Trustees in making the accounts available.

ALTON BAPTIST CHURCH

The work of the church, is witnessing to Jesus Christ, holding worship services and small group meetings for fellowship and teaching. We were again forced to close the church due to Covid from 10th January to 7th March.

We have continued to send out e-Services each week via email and publish them on the ABC website making them available to a wider audience.

Since the first lockdown in March 2020 other activities such as evening services and small group meetings have been suspended.

In August we agreed to allow Alcoholics Anonymous to use our building for their weekly Alton meeting for a small rental fee. We also have two ukulele groups and a guitar group run by church members the larger group pays a small weekly rental fee. Alton United Charities (Gill Thorne) rent the room for their board meetings.

The church was open on September 11th to welcome visitors taking part in Ride & Stride, a fund raising activity of Hampshire & the Islands Historic Churches Trust. We used this time to give the church a good clean and a few maintenance jobs.

The number of people attending our services, when open, has reduced slightly to an average of about 10. Our membership decreased from ten to seven. Two members moved away (Andy & Taby), one died (Jane Cain); two regular attendees also died (Alan & Mary).

ABC website receives quite a few prayer requests from overseas visitors.

SHERFIELD REPORT

In the time since the previous church meeting in 2019, the Sherfield congregation has remained small but broadly steady (between seven and fifteen being the typical Sunday morning attendance).

Joyce Benfell, a regular attender although not church member, died in May 2020 and Neil Owen took the funeral service at Basingstoke Crematorium with limited numbers present and some family members, living overseas and unable to travel, participated by video link.

Peggy Bell, who would always attend the chapel when visiting her daughter locally from her home in Belfast, went to be with the Lord earlier this year – at the age of 88 (not that you would have known it meeting her).

Except in the weeks of compulsory lockdown, the church remained open throughout the Covid times. For quite a while, we were frequently joined by some visitors, Peter and Bridget, neighbours and friends of Steve and Lizelle Smith. Peter was dying of cancer but, before his death, came to the Lord during one of many conversations with Steve, who visited him regularly.

Regular Bible studies have taken place over Zoom twice a month, although numbers are very modest, and a monthly housegroup, briefly initiated late in 2021, turned out not to be sustainable, so these have ceased, at least for the time being.

In recent months we have undertaken a number of initiatives to make the chapel more accessible to local people, including leaving the building unlocked most days during daylight hours; holding a candlelit carol service one afternoon in December 2021; allowing the chapel to be used for, and participating in, a day in support of Ukraine initiated by the local Anglican Church; holding a book event on the Jubilee weekend (free secondhand books with donations accepted to be shared between a local charity and the BMS work with Ukrainian refugees); and holding a gospel service one Sunday every month. Geoff Belsham has also initiated an open morning on Tuesday mornings, entitled “Games, Gossip & Good News”, although this has not gained much traction and a change of time is being considered.

The Chapel was briefly used on a weekly basis by a newly formed local mother and toddler group, but numbers were disappointing and they were forced to disband.

The Chapel will as always have a stall at the Sherfield Fete, this year taking place in September rather than the usual June.

Simple maintenance of the building has been undertaken, such as repainting of certain parts and garden clearance.

Neil Owen
Sherfield Secretary

Camberley Baptist Church

Following the closure of Squirrels Nursery in December 2019 the church bought all their equipment with the help of a grant from Frimley Fuel.

We started a toddler group in early 2020 – only for it having to close due to Coronavirus. It is hope to restart this in the autumn

Coronavirus also led to the closure of the church from Sunday March 22nd.

It was on March 15th 2020 that CBC decamped to High Cross church to celebrate their 30 year anniversary. This was followed by lunch. In the evening CBC celebrated communion.

CBC then closed until June 20th 2021.

There were times when CBC considered re-opening but in general it was thought to be too risky.

Richard produced 'Weekly Resources' which were sent via email or hand delivered on a Postal Round Richard conducted on a Friday.

The weekly Resources consisted of a Pastoral Letter and Order of Service (with youtube clips for those with internet access) a full script sermon.

That still continues today but now, for those who are unable to come, these resources are now posted 2nd class.

When we re-opened (with a new start time of 10.30am) someone commented that it was great to be together so that we could sing!!

CBC's Sunday numbers, like most other churches, fluctuate.

CBC has had a number of people 'come to have a look'.

Some of the renters of the premises have not returned and some have re-negotiated their terms!

The Manse at Hartley Wintney is now rented out though Hart District Council.

HomeStart continue to have their offices here as does Robin Joyner finance.

And while their rent is under review there is one thing that is certain and that is that the 'energy' dimension of their rent will have to increase substantially. We wait to see the outcome of that rise.

We sadly report the following deaths (non covid):

Graham Scandrett – 20/11/2021

Sylvia May has moved Thornbury to be nearer family

Betty Blackall has move to a nursing home near Woking

At the end of 2021:

Mary Rigby is home; Ernie Hoole is unable to travel very far; Sylvia Phillips is unwell

**THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 DECEMBER 2021**

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
REPORT OF THE INDEPENDENT EXAMINER

Report of the independent examiner to the trustees and members of Three Counties Baptist Church

I report on the receipts and payments accounts of the Church for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

As the Church's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under s145 of the Act and to state, on the basis of the procedures laid down in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as deacons 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:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

to keep accounting records in accordance with s130 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Philip J Nixon, FCA
of Edwin Smith Chartered Accountants
32 Queens Road
Reading
Berks. RG1 4AU
Date: October 2022

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
RECEIPTS				
Offerings	33,011	120	33,131	31,501
Donations	0	0	0	188
Other income	0	0	0	0
Income tax reclaimed	9,262	0	9,262	9,174
Interest	1,048	0	1,048	996
Rental income and use of premises	23,727	0	23,727	16,470
TOTAL RECEIPTS	<u><u>67,048</u></u>	<u><u>120</u></u>	<u><u>67,168</u></u>	<u><u>58,329</u></u>
PAYMENTS				
Charitable expenditure				
Ministry Expenses	33,149	0	33,149	32,652
Accommodation	3,352	0	3,352	3,169
General expenses	10,365	0	10,365	12,998
Building maintenance	4,147	0	4,147	16,176
Grants to other causes	9,435	0	9,435	11,085
	<u><u>60,448</u></u>	<u><u>0</u></u>	<u><u>60,448</u></u>	<u><u>76,080</u></u>
Management and administration				
Accountancy	0	0	0	468
Independent Examiner's fee	0	0	0	1,836
Office, print and postage	343	0	343	355
Equipment and maintenance	769	0	769	315
	<u><u>1,112</u></u>	<u><u>0</u></u>	<u><u>1,112</u></u>	<u><u>2,974</u></u>
TOTAL PAYMENTS	<u><u>61,560</u></u>	<u><u>0</u></u>	<u><u>61,560</u></u>	<u><u>79,054</u></u>
NET OF RECEIPTS/(PAYMENTS)	5,488	120	5,608	-20,725
CASH FUNDS BROUGHT FORWARD	113,385	0	113,385	134,110
CASH FUNDS CARRIED FORWARD	<u><u>118,873</u></u>	<u><u>120</u></u>	<u><u>118,993</u></u>	<u><u>113,385</u></u>

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

	2021		2020	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
CASH FUNDS	<u>118,993</u>		<u>113,385</u>	
OTHER MONETARY ASSETS				
Income tax refunds due	15,943		18,409	
Prepayment	<u>5,314</u>		<u>5,673</u>	
	<u>21,257</u>		<u>24,082</u>	
ASSETS retained for the charity's own use at insured values				
Church premises - Camberley		4,352,342		3,262,938
Church premises - Alton		335,232		237,588
Church premises - Sherfield		763,699		537,450
Church manse - Camberley		418,917		296,157
Church manse - H.W.		<u>247,097</u>		<u>174,721</u>
		<u>6,117,287</u>		<u>4,508,854</u>
LIABILITIES				
Creditor	<u>2,088</u>		<u>933</u>	
	<u>2,088</u>		<u>933</u>	

Signed on behalf of all the trustees

Name

Rev Richard Lane

Signature

Richard J Lane

Date of approval: **31st October 2022**

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2021

1) Basis of Accounts

These accounts have been prepared on the cash basis

The tangible fixed assets are shown at insurance values.

2) Trustee and employee emoluments and expenses

Emoluments are included under ministry expenses.

No remuneration or expenses were paid to trustees during the two years.

3) Grants to other Causes

	2021	2020
BMS World Mission	4,080	4,130
BU Home Mission	4,080	4,130
Besom Camberley	1,200	1,200
Donations of £500 or less to 1 (2020 - 8) charities	75	1,625
	9,435	11,085

4) General Expenses

	Camberley	Alton	Sherfield	2021 Total	2020 Total
	£	£	£	£	£
Preaching Fees	100	380	350	830	290
Water, gas and electricity	1,881	250	686	2,817	3,863
Cleaning etc.	20	0	0	20	338
Insurance	5,314	0	0	5,314	5,793
Telephones	978	0	0	978	1,102
Subscriptions	35	0	0	35	35
Other Expenses	121	150	100	371	1,577
	8,449	780	1,136	10,365	12,998

5) Building Maintenance

	2021	2020
	£	£
Camberley - church and manse	1,495	5,233
Hartley Wintney manse	2,489	8,063
Alton	115	2,880
Sherfield	48	0
	4,147	16,176

Charity registration number: 1142851

Camberley Baptist Church

England & Wales - Charity number 1142851

Accounts

**Three Counties Baptist Church -
TRUSTEES REPORT For the year ended 31st December 2020**

The Trustees are pleased to submit this Annual Report.

Constitution - Three Counties Baptist Church (Camberley, Surrey, Alton and Sherfield on Loddon, Hampshire) was constituted as a charity in its own right in 2008.

The three congregations share a constitution and were configured to operate as one church, one membership and share one purse. This is a 'voluntary partnership'. This configuration has become more problematic to maintain.

The charity number is **1142851**

The 'Three Counties' constitution sets out the principles by which the Church is organised and managed and is based on the Baptist Union's model constitution available at the time of the charity's creation.

Separate trust deeds contain provisions governing the church buildings and property. These are held by the Baptist Union Corporation Ltd.

At the time of writing Three Counties Baptist church consists of three church buildings and two houses. The two houses belong to Camberley Baptist Church.

The Church is managed by the Minister(s) and Deacons who are also the Trustees. Deacons are appointed by the members of the Church for a three-year term which is renewable. As from 2016 - after two three year terms candidates must take at least one year out of office before seeking re-election.

The election of Deacons and Officers normally happens at the AGM.

Leadership Team - Minister(s) and Deacons (Trustees) + Treasurer

*Minister - Rev Richard Lane (2014)

*Deacon - Mrs Mary Rigby (2020)

*Deacon - Mr Neil Owen (2018) - Sherfield on Loddon

*Deacon - Mr Graham Locke (2019) - Alton

*Deacon - Mrs Dorothy Franklin (2019)

* Deacon - Mr Wreford Buttle (2020)

In 2016 it was decided to form a 'Treasury Team'.

This was agreed by the Church and the Treasury Team consists of:

Mrs Anne Lane – Computer / online banking

Mrs Mary Rigby – Leadership contact

Mr Wreford Buttle – Leadership contact / Counting and Banking

Minister(s) - Rev Richard Lane (appointed in 2014)

*The church is led by the Minister and Deacons = 'Leadership Team'.

Objectives and activities of the Church:

The church has continued its ministry of 'Making Jesus known' to the local area. The church runs, or hosts, activities covering a full range of ages.

The church commits to give a minimum of 10% of unrestricted income to activities outside of Three Counties Baptist Church. This money is used to support local, national and international needs.

A report of the churches activities is available on request.

Public Benefit - The Trustees have considered the guidance provided by the Charity Commission regarding public benefit and the work of the charity.

Training of Deacons - On appointment Trustees are given an induction pack to explain the duties and responsibilities of Trustees.

Where a Deacon's role carries specific responsibilities, training is provided as necessary. All Deacons must undertake Child Protection training and Vulnerable Adults training carried out by SCBA. All Deacons are required to have a DBS check. (other members of the three congregations, where necessary, will also undertake this training and DBS checking)

Decision making process within the Charity - The decision of the church meeting is final. Proposals for action are brought to the church meeting for discussion, prayer and progression.

An informal budget is agreed by the church meeting.

During the past few years concerns were expressed about the state of the toilet and kitchen at Alton. After much discussion and planning it was decided to upgrade with the view that new facilities would encourage more use of the building and thus bring mission opportunities. These works were carried out within the financial year.

It was also decided to convert the Camberley Manse's double garage into a kitchen. Other rooms would change their use. This will enable a 'Table Talk' ministry to be explored. The main conversion work would be completed by a contractor, while the fitting of the new kitchen Richard and Anne would either oversee or complete themselves.

Both these projects followed all procedures as required, including BUC, Planning, Tendering and Budgeting.

The final decision was taken at a Church Members meeting which passed these proposals.

Finance - The Trustees give thanks to God for the financial provision through His people to enable the work of the church to continue.

The church reviews the major risks to which the church is exposed on an annual basis.

The church has general funds to be able to continue its ministry.
These totalled about **£117,000** at 31st December 2020.

The church aims to retain about **£30000** from these general funds as reserves to fulfil its obligations as an employer and to cover any unforeseen costs.

Income for 2020 was **£58,329**

Expenditure for 2020 was **£79,054**

There was also an internal transfer of funds to the value of **£12000**

The total deficit for 2020 was in the region of **£20,725**

Part of the deficit was due to there being no tenants occupying the house at Hartley Wintney from February 2020 (until July 2021).

Part of the deficit was from lack of rental income and reduced congregational giving due to not meeting because of Covid-19.

The deficit was funded from reserves.

Any additional funds above the reserves level are retained for future spending and will be used to enhance the mission of the church, upgrade the facilities or develop the church's premises.

Reserves will be held to ensure we meet all of our obligations.

Year highlights:

Each of the fellowships have provided a resume and these are attached and are very much of a reduced nature due to Covid-19 restriction.

Accounts:

*Note: There is a statement below regarding the verifying and accepting of the accounts re:covid-19 restrictions.

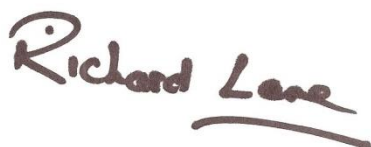
The accounts have been prepared in accordance with Charity regulations and in particular the Statement of Recommended Practice Accounting and Reporting by Charities (revised 2015 FRSSE version).

Organisations, Bankers, Independent Examiners -
Banks - Nat West and HSBC
Baptist Union Corporation (Investment Account)

Accountant - Mr Philip Nixon
of Edwin Smith Chartered Accountants, 32 Queens Road. Reading. RG1 4AU

Approved on behalf of the Trustees on **28th October 2021**

On behalf of the Trustees

A handwritten signature in dark ink that reads "Richard Lane". The signature is written in a cursive style with a prominent underline beneath the name.

Richard Lane (Rev)

***Notes for the Accounts:**

While we are not able to meet for Church Meetings due to Covid-19 restrictions in 2020 / 2021 we have made the receiving and verifying of the accounts available for all members.

As a result, there is at least one person from each of the three constituent Churches who has seen and accepted the accounts.

At this point in time we believe that we have done all we can in carrying out our responsibilities as Trustees in making the accounts available.

ALTON BAPTIST CHURCH

Achievements and Performance 2019

The basic work of the church, namely holding worship services and small group meetings has gone on during the year. The number of people attending the church has remained fairly constant at about twenty, spread over morning and evening services. Our membership increased from eleven to twelve (two new members, one moved away).

We had our first wedding in several years.

Christianity Explored and Life Explored courses were held, with several non-church people attending, one of whom became a Christian.

Church building was used by Rejoicing Together choir for rehearsals for Easter and Christmas performances. Some U3A ukulele players used building for practice whilst U3A closed during summer holidays. The choir and ukulele players performed at a social evening held at the church.

Arrangements were made for iTalk to use the building to run courses in Alton. iTalk is a psychological therapy service based on a partnership between Solent Mind and Southern Health NHS Foundation Trust. They have held one Relaxation Skills course so far.

The church was open to welcome 29 visitors taking part in Ride & Stride, a fund raising activity of Hampshire & the Islands Historic Churches Trust.

A couple of people from the church entertained residents of a local care home with a selection of songs with piano and guitar accompaniment.

ABC defined as a “business” under Google and Bing, making it easier to find. Both have links to maps, ABC website and Facebook page.

ABC website receives quite a few prayer requests from overseas visitors.

Camberley 2019 –

The highlight for Camberley in 2019 was the celebration of 200 years. The original building, now the hall Squirrels Nursery use, is 200 years old.

The church celebrated this event mainly in June. There was a good amount of preparation work for a montage of photos, a Church lunch and a United service. Our Regional Ministers led services around that time. There was a great sense of history as this part of Camberley Baptist Church is the oldest Church building in Camberley.

We are grateful to God for his continuing presence with us.

Unfortunately, Squirrels Nursery ceased trading in December 2019. However, with the help of a grant from Frimley Fuel Allotments Camberley Baptist Church was able to purchase all the nursery's equipment. This was done with a view to begin a new Toddler group, beginning in 2020.

Sherfield on Loddon significant events 2019;

We welcomed a new family of two adults and two young children to the congregation of regular worshippers

Two regular worshippers passed away early in the year and one of the funerals took place at the Chapel

Preparations were made as happens each year for our representation at the Sherfield Fete, but this was cancelled due to adverse weather conditions

Plans were formed for the introduction of regular Bible studies at the Chapel, which subsequently began the following year.

**THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 DECEMBER 2020**

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
REPORT OF THE INDEPENDENT EXAMINER

Report of the independent examiner to the trustees and members of Three Counties Baptist Church

I report on the receipts and payments accounts of the Church for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner

As the Church's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of s144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under s145 of the Act and to state, on the basis of the procedures laid down in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as deacons 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:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

to keep accounting records in accordance with s130 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Philip J Nixon, FCA
of Edwin Smith Chartered Accountants
32 Queens Road
Reading
Berks. RG1 4AU
Date: October 2021

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
RECEIPTS				
Offerings	31,501	0	31,501	35,606
Donations	188	0	188	110
Other income	0	0	0	1,195
Income tax reclaimed	9,174	0	9,174	12,439
Interest	996	0	996	768
Rental income and use of premises	16,470	0	16,470	36,804
TOTAL RECEIPTS	<u><u>58,329</u></u>	<u><u>0</u></u>	<u><u>58,329</u></u>	<u><u>86,922</u></u>
PAYMENTS				
Charitable expenditure				
Ministry Expenses	32,652	0	32,652	34,157
Accommodation	3,169	0	3,169	3,406
General expenses	12,998	0	12,998	18,895
Building maintenance	16,176	0	16,176	9,473
Grants to other causes	11,085	0	11,085	10,910
	<u><u>76,080</u></u>	<u><u>0</u></u>	<u><u>76,080</u></u>	<u><u>76,841</u></u>
Management and administration				
Accountancy	468	0	468	0
Independent Examiner's fee	1,836	0	1,836	0
Office, print and postage	355	0	355	12
Equipment and maintenance	315	0	315	1,909
	<u><u>2,974</u></u>	<u><u>0</u></u>	<u><u>2,974</u></u>	<u><u>1,921</u></u>
TOTAL PAYMENTS	<u><u>79,054</u></u>	<u><u>0</u></u>	<u><u>79,054</u></u>	<u><u>78,762</u></u>
NET OF RECEIPTS/(PAYMENTS)	-20,725	0	-20,725	8,160
CASH FUNDS BROUGHT FORWARD	134,110	0	134,110	125,950
CASH FUNDS CARRIED FORWARD	<u><u>113,385</u></u>	<u><u>0</u></u>	<u><u>113,385</u></u>	<u><u>134,110</u></u>

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020

	2020		2019	
	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
CASH FUNDS	<u>113,385</u>		<u>134,110</u>	
OTHER MONETARY ASSETS				
Income tax refunds due	18,409		21,532	
Prepayment	<u>5,673</u>		<u>6,632</u>	
	<u>24,082</u>		<u>28,164</u>	
ASSETS retained for the charity's own use at insured values				
Church premises - Camberley		2,562,015		2,562,015
Church premises - Alton		237,588		237,588
Church premises - Sherfield		537,450		537,450
Church manse - Camberley		296,157		296,157
Church manse - H.W.		174,721		174,721
Fixtures, furniture and equipment		200,000		200,000
Stuart House		<u>500,923</u>		<u>500,923</u>
		<u>4,508,854</u>		<u>4,508,854</u>
LIABILITIES				
Creditor	<u>933</u>		<u>2,106</u>	
	<u>933</u>		<u>2,106</u>	

Signed on behalf of all the trustees

Name

Richard J. Lane (Rev)

Signature

R J Lane

Date of approval: October 2021

Charity registration number: 1142851

THREE COUNTIES BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2020

1) Basis of Accounts

These accounts have been prepared on the cash basis

The tangible fixed assets are shown at insurance values.

2) Trustee and employee emoluments and expenses

Emoluments are included under ministry expenses.

No remuneration or expenses were paid to trustees during the two years.

3) Grants to other Causes

	2020	2019
BMS World Mission	4,130	4,080
BU Home Mission	4,130	4,080
Besom Camberley	1,200	1,200
Donations of £500 or less to 8 (2019 - 10) charities	1,625	1,550
	11,085	10,910

4) General Expenses

	Camberley	Alton	Sherfield	2020 Total	2019 Total
	£	£	£	£	£
Preaching Fees	0	90	200	290	1,480
Water, gas and electricity	2,773	389	701	3,863	6,826
Cleaning etc.	338	0	0	338	309
Insurance	5,673	120	0	5,793	6,632
Telephones	1,102	0	0	1,102	908
Subscriptions	35	0	0	35	594
Other Expenses	608	869	100	1,577	2,146
	10,529	1,468	1,001	12,998	18,895

5) Building Maintenance

	2020	2019
	£	£
Camberley - church and manse	5,233	6,860
Hartley Wintney manse	8,063	1,868
Alton	2,880	0
Sherfield	0	745
	16,176	9,473

Charity registration number: 1142851