

Maghull Baptist Church

Registered Charity No 1144187

Financial statement for the year ending 31 December 2021 Church Account

	Note	2021	2020
Receipts			
General offerings		61,871	61,445
Tax Recovered : Gift Aid Donations		11,084	16,708
Donations and Other Income	2	4,957	16,585
Raised for other causes	3	510	6,170
Manse Rent		834	0
		<u>79,256</u>	<u>100,909</u>
Payments			
Stipend and Expenses	4	0	28,495
Manse Expenses	5	6,283	4,197
Church Maintenance	6	12,486	19,014
Youth Work	7	252	880
Evangelism & Speakers	8	324	1,303
Mission Support	11	13,823	15,955
Administration Expenses	9	6,117	8,181
Caring Fund Gifts		1,237	0
FW & Administrator Staff Salaries & Expenses	10	21,721	18,683
Minibus Expenses		1,089	598
Pension Deficit		3,695	2,724
Other Expenses	12	0	0
		<u>67,027</u>	<u>100,029</u>
Surplus/(deficit) for the year		12,229	879
Transfers from Investment A/C		0	0
Transfers to Investment A/C		0	0
Transfers from Deposit A/C		0	22,200
Transfers to Deposit A/C		(11,084)	(22,708)
Surplus/(deficit) for year retained in Current A/C		<u>1,145</u>	<u>371</u>
Balance brought forward 2019		<u>3,077</u>	<u>2,706</u>
Balance carried forward 2021		<u>4,222</u>	<u>3,077</u>

Designated Specified External Organisations

Receipts			
Mission and Harvest		1,095	6,655
		<u>1,095</u>	<u>6,655</u>
Payments			
Mission and Harvest	11	13,823	3,655
		<u>13,823</u>	<u>3,655</u>
Surplus/(deficit) for the year		(12,728)	3,000
Balance brought forward 2020		3,000	0
Balance carried forward 2021		<u>(9,728)</u>	<u>3,000</u>

Barclays Deposit Accounts

	Note	2021	<u>2020</u>
Receipts			
From Current A/C		11,084	22,708
Deposit A/C Interest		3	12
		<u>11,087</u>	<u>22,720</u>
Payments			
To Current A/C		0	22,200
		<u>0</u>	<u>22,200</u>
Surplus/(deficit) for the year		11,087	520
Balance brought forward 2020		18,872	18,352
Balance carried forward 2021		<u>29,959</u>	<u>18,872</u>


BU Corporation Deposit A/C

	Note	2021	2020
Receipts			
From Current A/C			
Investment A/C Interest		31	50
		<u>31</u>	<u>50</u>
Payments			
To Current A/C		0	0
		<u>0</u>	<u>0</u>
Surplus/(deficit) for the year		31	50
Balance brought forward 2020		15,509	15,459
Balance carried forward 2021		<u>15,540</u>	<u>15,509</u>

Statement of Assets and Liabilities at December 2021

	Note	2021	2020
Assets			
Bank Balances			
Current A/C		4,222	3,077
Deposit A/C		29,959	18,872
		<u>34,181</u>	<u>21,949</u>
BU Corporation Deposit A/C		15,540	15,509
		<u>49,721</u>	<u>37,458</u>
Non Monetary Assets	13	2,397,953	2,150,448
Liabilities	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December 2021, are as approved by all the Trustees

Signed by : 

CHARLES AMAI OTIM - Acting Church Treasurer

Date : 25 October 2022

Notes to the Accounts

- 1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993

		2021	2020
2	Donations and Other income		
	From U3A	985	2,046
	Other Donations	585	1,807
	Furlough Grant	3,077	12,634
	Other Income	200	98
	Minibus	110	-
		<u>4,957</u>	<u>16,585</u>
3	Raised for other causes		
	Moldova	60	35
	Christmas Hampers	450	-
	TKWL	-	700
	Gifts - Parrs	-	435
	Legacy	-	5,000
		<u>510</u>	<u>6,170</u>
4	Ministers Stipend and Expenses		
	Stipend	-	22,455
	Church Pension Contributions	-	5,784
	Expenses	-	256
		<u>-</u>	<u>28,495</u>
5	Manses Expenses		
	Council Tax/Water Rates	589	2,368
	Repairs & Renewals	5,694	-
	Telephone	-	751
	Gas & Electricity	-	1,079
		<u>6,283</u>	<u>4,197</u>
6	Church Maintenance		
	Heat Light & Water	3,196	4,656
	Repairs & Renewals	3,990	9,182
	Church Cleaning & Staff	5,300	5,176
		<u>12,486</u>	<u>19,014</u>
7	Youth Work		
	Knock	-	-

	SS/Materials/Books	-	10
	B Tales	-	400
	Urban Saints	252	469
		<u>252</u>	<u>880</u>
8	Evangelism		
	Worship	-	773
	Speakers	50	170
	Community Events	274	360
		<u>324</u>	<u>1,303</u>
9	Administration Expenses		
	Office Float	-	-
	Miscellaneous	767	6,231
	Insurance	2,480	
	Stationery	175	
	ZOOM, E-mail, Broadband, Postage,Telphone	1,669	
	Subscription & Fees	1,026	1,950
		<u>6,117</u>	<u>8,181</u>
10	Other Staff Salaries & Expenses		
	Administrator	6,828	6,828
	Family Worker	14,053	11,013
	Family Worker Expenses	839	842
		<u>21,721</u>	<u>18,683</u>
11	Mission Support		
	From Current A/C	-	
	BMS	5,436	4,900
	Home Mission Fund	4,900	4,900
	Breadline	2,825	2,500
	NWBA	460	1,750
	Home Mission Fund	-	170
	Breadline	-	35
	TKWL	-	1,700
	Evangelical Alliance	128	-
	Misc	75	-
		<u>13,823</u>	<u>15,955</u>

The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline

12	Other Expenses		
	Equipment / Music		
	N Bible College	<u> </u>	<u> </u>
		-	-
13	Non-Monetary Assets		
	The Church is the beneficial owner (subject to the relevant TRUSTS) of the following assets, the legal title to which is held by the Churches Custodian Trustee, The North West Baptist Association		
		<i>Insurance Values</i>	
	Maghull Baptist Church, Hall Lane, Maghull	2,059,196	1,823,837
	Contents of Church	106,269	94,123
	76 Northway, Maghull	<u>232,488</u>	<u>232,488</u>
		<u>2,397,953</u>	<u>2,150,448</u>
14	Liabilities at 31st December		
	Administration	<u> </u>	<u> </u>
		-	-


Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of 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 seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 Section 41 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

Signed : 

Name : Mrs Joan Stuckey

Date: 17/10/2022