

# Maghull Baptist Church

Registered Charity No 1144187

## Financial statement for the year ending 31 December 2022

### Church Account

	Note	2022		2021
<b>Receipts</b>				
General offerings		66,685		61,871
Tax Recovered : Gift Aid Donations		12571		11,084
Donations and Other Income	2	43166		4,957
Raised for other causes	3	9883		510
Manse Rent		9912		834
		<u>142,217</u>		<u>79,256</u>
<b>Payments</b>				
Stipend and Expenses	4	-		0
Manse Expenses	5	4,725	c	6,283
Church Maintenance	6	21,336		12,486
Youth Work	7	252	c	252
Evangelism & Speakers	8	990	c	324
Mission Support	11	23,671		13,823
Administration	9	6,862		6,117
Caring Fund Gifts		166	c	1,237
Other Staff	10	25,250		21,721
Minibus Expenses		1,741	c	1,089
Pension Deficit		2,193	c	3,695
Other Expenses		2,156	c	
		<u>89,343</u>		<u>67,027</u>
Surplus/(deficit) for the year		52,874		12,229
Transfers from Investment A/C				0
Transfers to Investment A/C				0
Transfers from Deposit A/C		2,940		0
Transfers to Deposit A/C		(35,572)		(11,084)
Surplus/(deficit) for year retained in Current A/C		<u>20,242</u>		<u>1,145</u>
Balance brought forward 2021		<u>4,222</u>		<u>3,077</u>
Balance carried forward 2022		<u>21,524</u>		<u>4,222</u>

## Designated Specified External Organisations

Receipts			
Mission and Harvest		9,883	1,095
		<u>9,883</u>	<u>1,095</u>
Payments			
Mission and Harvest	11	23,671	13,823
		<u>23,671</u>	<u>13,823</u>
Surplus/(deficit) for the year		(13,788)	(12,728)
Balance brought forward 2021		3,000	3,000
Balance carried forward 2022		<u>(10,788)</u>	<u>(9,728)</u>

### Barclays Deposit Accounts

	Note	2022	2021
Receipts			
From Current A/C		-	11,084
Bank Deposits		35,572	0
Deposit A/C Interest		36	3
		<u>35,608</u>	<u>11,087</u>
Payments			
To Current A/C		2,940	0
		<u>2,940</u>	<u>0</u>
Surplus/(deficit) for the year		32,668	11,087
Balance brought forward 2021		29,959	18,872
Balance carried forward 2022		62,627	29,959

### BU Corporation Deposit A/C

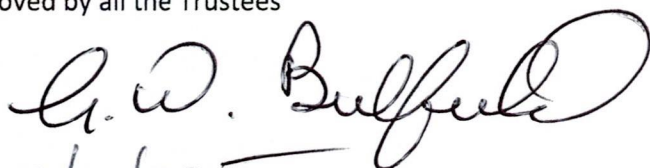
	Note	2022	2021
Receipts			
From Current A/C		-	-
Investment A/C Interest		241	31
		<u>241</u>	<u>31</u>
Payments			
To Current A/C		-	-
		<u>-</u>	<u>0</u>
Surplus/(deficit) for the year		241	31
Balance brought forward 2021		15,540	15,509
Balance carried forward 2022		<u>15,781</u>	<u>15,540</u>

## Statement of Assets and Liabilities at December 2022

	Note	2022	2021
<b>Assets</b>			
Bank Balances			
Cash in Hand		14	
Community A/C		21,510	4,222
Current A/C (2)		68	
Deposit A/C		62,559	29,959
		<u>84,151</u>	<u>34,181</u>
BU Corporation Deposit A/C		15,781	15,540
		<u>99,932</u>	<u>49,721</u>
<b>Non Monetary Assets</b>	13	2,397,953	2,150,448
<b>Liabilities</b>	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December 2022, are as approved by all the Trustees

Signed by :



Date :

18/10/23

G Bulfield  
Church Treasurer

## 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

		2022	2021
2	Donations and Other income		
	From U3A	5,317	985
	Other Donations	1,840	585
	Furlough Grant	-	3,077
	Legacy - D Lake	35,572	200
	Other Income	437	
	Minibus	-	110
		<u>43,166</u>	<u>4,957</u>
3	Raised for other causes		
	Moldova	9,556	60
	TKWL	327	450
		<u>9,883</u>	<u>510</u>
4	Ministers Stipend and Expenses		
	Stipend	-	-
	Church Pension Contributions	-	-
	Expenses	-	-
		<u>-</u>	<u>-</u>
5	Manses Expenses		
	Council Tax/Water Rates	150	589
	Repairs & Renewals	3,900	5,694
	Telephone	675	-
	Gas & Electricity	-	-
		<u>4,725</u>	<u>6,283</u>
6	Church Maintenance		
	Heat Light & Water	5,969	3,196
	Repairs & Renewals	10,349	3,990
	Church Cleaning	5,019	5,300
		<u>21,336</u>	<u>12,486</u>
7	Youth Work		
	Urban Saints	252	252
		<u>252</u>	<u>252</u>

8	Evangelism		
	Worship	-	-
	Speakers	990	50
	Community Events	-	274
		<u>990</u>	<u>324</u>
9	Administration		
	General	6,143	5,091
	Membership Fees	719	1,026
		<u>6,862</u>	<u>6,117</u>
10	Other Staff		
	Admin & Family Worker	21,758	20,882
	Family Worker Expenses	1,626	839
	Pension Contributions	1,867	-
		<u>25,250</u>	<u>21,721</u>
11	Mission Support		
	From Current A/C	-	
	BMS	4,900	5,436
	Home Mission Fund	5,250	4,900
	Breadline	12,196	2,825
	Others	1,325	662
		<u>23,671</u>	<u>13,823</u>
<i>The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline</i>			
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	232,488	232,488
		<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 gi

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.

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 account
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed :



18/10/23

Name : Jenny Brocken