

HAWKWELL BAPTIST CHURCH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

HAWKWELL BAPTIST CHURCH

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HAWKWELL BAPTIST CHURCH

CHARITY INFORMATION

Legal status:	Charity registered with the Charity Commission
Charity Number:	1150184
Principal address:	Hawkwell Baptist Church Rectory Road Rochford Essex SS4 1UG
Bankers:	The London Baptist Property Board Ltd CAF Bank Ltd Barclays Bank UK Plc
Trustees:	Rev R Iles (Minister) Mrs M Schramm (Secretary) Mr R Sapsted (Treasurer) Mrs H Chilvers Mrs L Mcloughlin

HAWKWELL BAPTIST CHURCH

YEAR END TRUSTEE REPORT 2022

Receipts and Payments accounts

Hawkwell Baptist Church have adopted receipts and payment accounts for the financial year ending 31st December 2022, in accordance with the Charities Act 2011 for charities with income below £250,000.

Governing document

Hawkwell Baptist Church registered with the Charity Commission in 2012. The charity is controlled by its governing document ("Constitution").

Recruitment and appointment of new trustees

Trustees are elected as outlined in the Constitution. They are appointed as required and serve for three years in one term, with an option to serve up to two terms without a year's break in service. Anyone standing as a trustee has to be nominated by two members and submit a short testimony for circulation to the members. The appointment is made by secret ballot and has to receive support from at least two thirds of the members present and voting.

Induction and training of new trustees

Those wishing to stand for election are interviewed by the Minister and existing trustees before the vote, to explain the role and discuss any concerns. They will then be mentored by the existing trustees.

Charitable Objects

The charity is governed by the approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination. The charity may also advance education and carry out such other charitable purposes in the United Kingdom and/or other parts of the world as the Church shall determine.

The premises the Church occupies are held by the London Baptist Property Board on Trusts that are entirely compatible with the above objects.

Organisational Structure and Decision-making processes

Members of the Church are accepted in accordance with the Constitution, which requires them to make a public profession of faith in Jesus Christ, normally, but not exclusively, through baptism by immersion upon personal profession of faith.

A formal Church Meeting of members 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, are collectively known as the Leadership. The Trustees second additional members onto the Leadership as they consider desirable 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 Objects.

Relevant matters may be submitted to the Church Meeting by the Leadership for guidance, or may be raised there by members for further consideration by the Leadership. Though the Constitution permits decisions to be made at Church Meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

Training and education

During the year a group of members have expressed concern over how effective the church is in the inclusion of minority groups within the life of the church, with particular reference to the LGBTQ+ community. Although the Leadership believe that in general the church welcomes anyone into the church, a course called Creating Sanctuary was put on over two Saturdays, facilitated by a Regional Minister, to which all members were encouraged to attend. Creating Sanctuary is a resource that provides a framework in which we can explore our Biblical and pastoral learning about inclusion, through safer and respectful dialogue with each other.

Objectives and Activities

In order to achieve the principal objective, set out above, the Church provides a variety of activities for both its membership and 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 gatherings for Christian worship. These gatherings take place each Sunday, normally at 10:30 a.m. There are also occasional gatherings at other times, when permitted, which are advertised in the Church Notice sheet, on the Church Notice Board and on the website at www.hawkwellbaptistchurch.co.uk.

The Church seeks to be a friendly and welcoming community and anybody is free to attend any of these gatherings. These are the way we meet our principal objective and since the Covid pandemic we have been connecting with some members online through Zoom.

Girls' Brigade (GB) meet weekly during term time, providing safe welcoming environments for girls and young women to form friendships, develop their potential and explore what it means to be a follower of Jesus in the 21st century. The Church continues to run a series of small groups for the growth of faith and discipleship in the homes of some members, virtually on line or on the Church premises. Further details can be obtained from the Trustees on request or at the Sunday worship gatherings. Other groups continued meeting during the year, including Connect 4 (offering support for foster carers and adopters), meeting weekly, Nostalgia (a group of 55+ meeting twice monthly to exercise members' brains through mental exercises and stimulating memories); MeninSheds (providing space for men to meet and socialise whilst sharing practical skills) continues to meet in a fitted-out shipping container at Potash Garden Centre. On Wednesday afternoons an Art Group (Art4all) is provided with space for anyone in the locality to explore their painting talents. Thursday mornings is the time for a(n expanding) group of ladies to meet to share their love of knitting and similar craft work. This group of ladies, calling themselves 'Knitted Together', used to meet in the Charity shop, but have outgrown the space available and now meet in the church worship area.

Early in the year we ran a tea in the church to celebrate the Queen's Platinum Jubilee and the Sausage Sizzle was run again outside the Church on All Hallows Eve as an alternative to Halloween. Towards the end of November the Church joined with the Holt Farm School PTA to run a Christmas Fayre on the church premises and just before Christmas the Christingle returned to the church worship area where, over two performances, it explained how the Grinch stole Christmas. This was well attended by both members of the congregation and unchurched families in the local community.

The Church continued to work with Rochford District Council, helping the homeless in the community by providing helpful boxes for people being housed in short term accommodation. These boxes contain bedding cutlery and crockery and cooking utensils, basic electrical items (a toaster and kettle) together with a list of local contacts to help them settle in. An emergency food parcel is also provided in conjunction with the Foodbank Distribution Centre run by the church as part of the Southend Foodbank.

'The Faith, Hope and Charity Shop' continues to be run by the Church trading arm, 'HBC Shop Trading Ltd'. The aim of the shop is to raise funds for the work of the Church and for local charitable purposes and the Articles of Incorporation of the company require that all profit is passed to the church. The Church then allocates 10% of the shop's income from donations to the Designated Shop Tithe fund used to support local charitable purposes, although we have also used it to match donations at the church and the shop towards emergency international appeals. With the expansion of the Charity Shop into no. 40 Hedingham Place to provide improved donation and sorting facilities and a better defined space for book sales and seating where customers can just sit and obtain a hot drink, extensive renovation of the whole unit has been taking place. It was also still intended to provide space within the extended shop to provide storage space for the Foodbank, so that distribution can move to the charity shop and take advantage of the better public transport access.

The church has also continued to fit out and develop a Community Hub, a small unit at Hedingham Place close to the Charity Shop which the church has leased and provides four small meeting rooms that can be let out for counselling services, local councillor surgeries, health services and other community based uses.

Many of the groups run by the Church contain some aspects of "missional community" principles, but not all. The Leadership encourage groups, where appropriate, to embrace the concept of balance between recognising our reliance upon and worshipping Our Father, relating to and supporting members of our fellowship and reaching out to people outside the fellowship so that they may experience the love and comfort that comes from Our Lord.

The church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service (DBS) and provides training to assist workers to implement the Baptist Union's safeguarding policies as set out in its "Safe to Grow" publication.

Public Benefit

This annual report describes the activities undertaken by the charity during the year to further its charitable purposes for public benefit. The trustees are of the opinion that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Risk management

The trustees continue to review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. This is an ongoing process carried out informally by the Trustees, but there is no formally recorded Risk Assessment.

Financial Review

Incoming Resources

The Church raises most of the funds it needs to carry on its general activities from within its own membership and congregation. The general giving in 2022 increased by 29% to £81,472 (£63,046). This increase was mainly due to a generous one off gift of around £16,000, although there are additional cash donations at Sunday gatherings now that the Church attendance has returned to pre covid levels. The 2021/22 profits of £33,574 (2020/21, £17,614) from HBC Shop Trading Ltd were given to the Church to support activities.

A grant from a local business of £2,500 was received to support the refurbishment costs of 37 Hedingham Place, the Community HUB.

Rental income from the Church premises of £12,415 (2021, £7,095) has recovered to 2019 levels (pre pandemic) as confidence and security has returned within the community. The Community HUB is also up and running bringing in £6,742 income in 2022. This is a mixture of Counselling room rental and sublets.

The church's total incoming resources allocated towards general activities in 2022 were £127,387, up from £105,905 in 2021.

The Faith Hope and Charity shop took on the responsibility for 40 Hedingham Place unit's rent and service charge, therefore the final contribution of £4,636 was received in 2022.

Resources Expended

Volunteers and Staff

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.

In addition to the Minister, the office staff includes a part time administrator and a self-employed bookkeeper. The Church also employs, part time, two Caretaker/Cleaners covering both the Church and the Book HUB.

Charitable giving

The Church expressed its part in the life of the wider church during 2022 by making grants from all funds totalling £8,511 (2021, £8,760) to national and international Christian organisations with Christian aims and objectives compatible with the Church's own charitable objects. The Shop Tithe fund distributed £12,297 (2021, £3,200). This included regular mission support of £1,200 (2021, £1,200) to the Southend CAP Debt Advice Centre, one off grants to Clarence Road Baptist £5,000, match funding of the Ukraine appeal £3,102 to DNIPRO Hope Mission plus grants to other local organisations (Food bank, Morning Light and Southend Fostering). The Shop Tithe is also being used to give limited Bursary's to people seeking counselling at the Community HUB, but unable to meet the full cost.

Premises and equipment

No major costs were incurred on the main site. General maintenance continued throughout the site, one major item was a replacement fence £1,280. Utilities bills have doubled to £4,466 being a mixture of new contracts and also higher usage throughout the site.

The Community HUB premises rent and service charges commenced in 2022, £13,783 in addition to operating costs of £9,875. One-off spend to get the premises ready for use was £10,627. In total, this comes to £34,085 and currently the Community HUB is not self-supporting from external rentals and sublets.

General fund

These accounts are prepared on a Receipts and Payments basis, but taking account of deferred payment of profits at 31st December 2022, the General Fund continues to be supported by the charity shop.

Total resources expended on general charitable activities in 2022, including the Community HUB, were £138,393 up from £114,315 in 2021. The 2022 accounts have amalgamated the costs expended on the Café HUB with the rest of the Costs of Charitable Activities.

The financial results for the year, for both general activities and other funds, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

Reserves Policy

The church has three main regular income streams; individual giving which has depth and breadth across the church, regular hall lettings and profit from HBC Shop Trading Ltd.

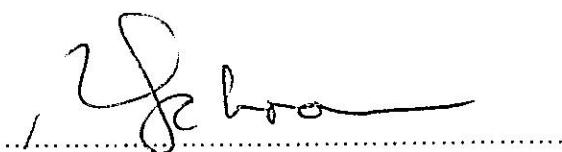
Operating costs of approximately £98,000 per year covers salaries, centre and manse running costs. The trustees aim to achieve a three month reserve policy on the non-restricted funds, which is approximately £24,600. This would allow the Church to meet most of its financial commitments for three months with a complete loss of all its income stream. The General Fund unallocated reserves at the year end stood at £17,692 (including the value of the gold Krugerrand). There is also a further £19,000 held in designated funds, which could be used to help meet church liabilities in an emergency and the HBC Shop Trading profits at the end of the year stood at £27,281.

The pension liability has been reduced to zero (2021, £58,800). The cessation event still applies however the liability as at December 2022 is zero.

The Church also holds leases on several shop properties in Hedingham Place and is contractually liable for the rents and operational costs up to the next relevant break date.

The Church has a lease on 37 Hedingham Place of £12,800 up to October 2031 with rent due from April 2022, but with the next break date occurring in April 2026 (and requiring 6 months notice) and a rent review in October 2025.

There is also a lease on 39 Hedingham Place of £28,500 per annum up to 28th October 2023, when it will rise to £30,393. The lease has been extended to 23rd June 2030, but with a Break Date on 24th December 2025 following a Rent Review on 24th June 2025. The lease on 40 Hedingham Place has a break clause for December 2024 with a quarterly rent of £4,300. HBC Shop Trading Ltd currently meets the costs on 39 and 40 Hedingham Place whilst it is trading profitably.



Trustee



Trustee



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Hawkwell Baptist Church		
On accounts for the year ended	31 st December 2022	Charity no (if any)	1150184
Set out on pages	9-15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022. *2*

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:  Date: 30/08/2023

Name: Alan G Hooper

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

Address: 33A Woodlands Road
Hockley
Essex SS5 4PL

Section B

Disclosure

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

HAWKWELL BAPTIST CHURCH
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	General Fund £	Designated Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
<u>Incoming Resources</u>						
Voluntary Income	2	107,405	10,240	4,109	121,755	102,106
Activities for generating funds	3	12,415	-	-	12,415	7,095
Investment Income	4	4,762	-	-	4,762	14,075
Incoming Resources from Charitable Activities	5	7,567	412	11,795	19,774	8,515
Total Incoming Resources		132,149	10,652	15,904	158,705	131,791
<u>Resources Expended</u>						
Charitable Activities	6	138,393	12,784	16,794	167,971	123,841
Total Resources Used		138,393	12,784	16,794	167,971	123,841
Net (outgoing)/incoming resources		(6,244)	(2,132)	(889)	(9,266)	7,950
Transfer between funds - In		-	-	-	-	6,536
Transfer between funds - Out		-	-	-	-	(6,536)
Net movement in funds for year		(6,244)	(2,132)	(889)	(9,266)	7,950
Fund Balance at 1 January 2022		22,427	21,139	7,500	51,066	43,116
Fund Balance at 31 December 2022		16,183	19,006	6,611	41,800	51,066

HAWKWELL BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	General Fund £	Designated Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
MONETARY ASSETS					
CAF Current a/c	(14,394)	18,730	1,474	5,809	10,058
CAF Deposit Gold	29,262	-	-	29,262	34,953
Church - Cash	590	-	-	590	10
London Baptist Property Board	725	-	-	725	716
Men in Sheds - Cash	-	277	-	277	-
Girls Brigade - Current a/c	-	-	4,939	4,939	4,975
Girls Brigade - Cash	-	-	137	137	293
Boys brigade - Current a/c	-	-	22	22	22
Youth Group - Cash	-	-	40	40	40
	16,183	19,006	6,611	41,800	51,065
FIXED ASSETS					
Manse at Insurance value	340,166	-	-	340,166	289,997
Kruggerand 1oz gold coin (estimated value)	1,509	-	-	1,509	1,507
	341,675	-	-	341,675	291,504
MONEY OWED BY THE CHURCH					
EBA asbestos loan	2,875	-	-	2,875	4,375
	2,875	-	-	2,875	4,375
MONEY OWED TO THE CHURCH					
HBC Shop Trading Ltd.	6,924	11,354	-	18,278	27,281
Estimated profit 1st March to 31st December 2022					
LIABILITIES					
Pension deficit Liability	-	-	-	-	18,943

Trustee: 

Date: 17/8/23

Trustee: 

Date: 17/8/23.

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1) Accounting Policies

a) Basis of preparation

Under section 133 of the Charities Act 2011, charities with gross income below £250,000 can prepare Receipts and Payments accounts.

The charity chose to change from Accrual Accounts in 2015 to Receipts and Payments Accounts in 2016.

b) Donations

Donations are accounted for gross when received.

c) Investment Income

Investment income is accounted for when it is received.

A fair apportionment is made across funds where material.

d) Fund Raising and Publicity Costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

e) Gifts in Kind

No amounts are included in the financial statements for services donated by volunteers.

f) Management and Administration

This represents direct expenditure on the management of the Church. Most of the management is carried out without charge by volunteers. This intangible cost is not included in the Financial Statement since there is no measurable cost to the volunteers for their service.

g) Fixed Assets

Main Church premises

The main Church premises are freehold assets, the value of which the Church is prohibited from realising for its own sake by its Trust Deed. As such they are inalienable. Accordingly no value is placed on them in the Statement of Assets and Liabilities and capital expenditure on them is written off in the year. For the readers information however, the insurance valuation of the buildings at the year ending 2022 £2,177,089 (2021 £1,935,167).

Rectory Road manse

Rectory Road manse is a freehold dwelling and the residence and working base of the Minister. Value is only realisable with vacant possession. The manse is valued at 2022 £340,166 (2021 £289,997) for insurance.

Short Term investment assets

Short term cash deposits placed with our custodian trustees, the London Baptist Property Board (LBPB), are repayable to us on seven days notice.

Krugerrand

Krugerrand 1oz gold coin estimated value £999, received February 2018. The coin has not been redeemed and remains in a Church safe. The current value as at December 2022 was £1,509 was (2021 £1,507).

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2) Voluntary Income

	Unrestricted Fund		Restricted Fund		Total 2022	Total 2021
	General	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Gift Aid giving	29,927	-	-	1,000	-	30,927
Other envelopes / planned giving	32,963	-	-	1,778	-	34,730
Charity Voucher	4,610	-	-	250	-	4,860
Loose offering	4,428	-	-	250	-	4,678
Grants	2,500	-	-	-	-	2,500
HBC Shop Trading Ltd profit (Year ending 28th Feb. 2022)	23,434	-	10,140	-	-	33,574
Sundry donations/income	530	100	-	-	532	1,161
Income Tax recovered	9,024	-	-	300	-	9,324
	107,405	100	10,140	3,578	532	121,755
						102,106

3) Activities for generating funds

	Unrestricted Fund		Restricted Fund		Total 2022	Total 2021
	General	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Hire of Church premises	12,415	-	-	-	-	12,415
	12,415	-	-	-	-	12,415
						7,095

4) Investment Income

	Unrestricted Fund		Restricted Fund		Total 2022	Total 2021
	General	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Rental on 40 Hedingham Place	4,636	-	-	-	-	4,636
Interest	126	-	-	-	-	126
	4,762	-	-	-	-	4,762
						14,070
						5
						14,075

5) Incoming Resources from Charitable Activities

	Unrestricted Fund		Restricted Fund		Total 2022	Total 2021
	General	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Other income from charitable activities	825	412	-	-	-	1,237
Community HUB	6,742	-	-	-	-	6,742
Sections	-	-	-	-	11,795	11,795
	7,567	412	-	-	11,795	19,774
						8,515

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6) Cost of Charitable Activities

Cost of Charitable Activities		Unrestricted Fund		Restricted Fund		Total 2022	Total 2021
	General	Lobby (Designated)	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Mission giving / secular gifts	8,511	-	-	10,603	3,360	-	22,474
Minister salary & Expenses	39,299	-	-	-	-	-	39,299
Administrator and bookkeeper	9,050	-	-	-	-	-	9,050
Visiting Speaker	50	-	-	-	-	-	50
Manse Rectory	4,827	-	-	-	-	-	4,827
Fellowship fund/ gifts	-	-	-	494	-	643	1,137
Training	178	-	-	-	-	-	178
Mission / Outreach	681	-	488	1,200	807	5	3,180
Youth mission & resources	252	-	-	-	-	-	252
Church office costs	2,753	-	-	-	-	-	2,753
Cleaning / caretaker	3,644	-	-	-	-	-	3,644
Worship - Music, PA, Puppets etc	1,344	-	-	-	-	-	1,344
Refreshments	941	-	-	-	-	284	1,225
Centre Costs	12,918	-	-	-	-	-	12,918
Administration	2,716	-	-	-	-	3,143	5,859
Uniform & Badges	-	-	-	-	-	1,843	1,843
Camping & Trips	-	-	-	-	-	5,723	5,723
Minibus	1,611	-	-	-	-	-	1,611
Loan Repayments	1,500	-	-	-	-	-	1,500
Other	17	-	-	-	-	985	1,003
Café HUB Staff costs	12,671	-	-	-	-	-	12,671
Café HUB Other Costs	955	-	-	-	-	-	955
Café HUB Operating costs	189	-	-	-	-	-	189
Café HUB premises	-	-	-	-	-	-	-
Community HUB - Premises	13,783	-	-	-	-	-	13,783
Community HUB - Operating	9,875	-	-	-	-	-	9,875
Community HUB - Other	10,627	-	-	-	-	-	10,627
	138,393	-	488	12,297	4,167	12,626	167,971
							123,841

7) Fund movement summary

	Fund balance b/f	Income	Expenditure	Transfers	Fund Balance c/f
Unrestricted funds					
General	22,427	132,149	138,393	-	16,183
Designated funds					
Lobby (Des)	1,188	-	-	-	1,188
Men in Sheds	888	512	488	-	913
Faith Hope and Charity Shop Tithe	19,062	10,140	12,297	-	16,906
Restricted funds					
Girls Brigade	5,268	12,327	12,519	-	5,075
Boys Brigade	22	-	0	-	22
Youth Club	786	-	-	-	786
Messy Church / Saturday Brunch	107	-	107	-	-
Lobby (Res)	271	0	-	-	271
Other	1,047	3,578	4,167	-	457

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

8)	<u>Staff Costs</u>	<u>2022</u>	<u>2021</u>
	Salaries (inc pension and employer NI)	59,771	45,890

During the year the Church employed a full time Minister.

Administrator : 11.5 hours per week.

Caretaker: average of 3.5 hours per week for the Church and 7.5 hours per week refurbishing the Charity Shop and Cafe HUB.

Cafe HUB caretaker: average of 12 hours per week and an additional 4.5 hours per week supporting the refurbishment of the Charity shop and adhoc works at Church.

No employee earned £60,000 p.a. or more.

One trustee, who is also an office holder, lived in housing wholly owned by the Church.

9) **Bank and cash balances**

GB & BB maintain their own banking arrangements. Other sections use the Church bank account and run petty cash.

10) **Pension scheme**

The Pension Liability was reduced to £1 per month in August 2022. There is no longer a liability in 2022 (2021 £58,800).

HAWKWELL BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

CHURCH SECTIONS RESTRICTED FUNDS

	Girls Brigade	Boys Brigade	Youth Club	Messy Church / Saturday Brunch	Total Section Restricted 2022	Total Section Restricted 2021
Income						
Voluntary income						
Sundry donations/income	532	-	-	-	532	670
Income Tax recovered	-	-	-	-	-	203
Grant	-	-	-	-	-	1,600
From Charitable activities funds	11,795	-	-	-	11,795	7,582
	12,327	-	-	-	12,327	10,055
Expenditure						
Refreshments	284	-	-	-	284	151
Gifts	541	-	-	-	541	549
Agape - Fellowship fund	-	-	-	102	102	-
Other	985	-	-	-	985	1,140
Uniform & Badges	1,843	-	-	-	1,843	1,362
Administration	3,143	-	-	-	3,143	1,817
Camping & Trips	5,723	-	-	-	5,723	238
Mission	-	-	-	5	5	-
	12,519	-	-	107	12,626	5,257
Transfers	-	-	-	-	-	(3,063)
Net movement	(192)	-	-	(107)	(300)	1,736
Opening balance	5,268	22	786	107	6,183	4,447
Closing balance	5,075	22	786	-	5,883	6,183

OTHER RESTRICTED FUNDS

	OTHER	LOBBY	TOTAL 2022	TOTAL 2021
Voluntary income				
Gift aid giving	1,000	-	1,000	-
Charity Voucher	250	-	250	-
Other planned giving	1,778	-	1,778	-
Loose Collection	250	-	250	-
Tax recovered	300	-	300	8
Grant	-	-	-	500
	3,578	-	3,578	508
Expenditure				
Mission	807	-	807	52
Agape - Fellowship fund	-	-	-	500
Giving to charities	3,360	-	3,360	-
	4,167	-	4,167	552
Transfers	-	-	-	-
Net movement	(590)	-	(590)	(44)
Opening balance	1,047	271	1,318	1,362
Closing balance	457	271	728	1,318