

**HAWKWELL BAPTIST CHURCH**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

## **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) Mr R Sapsted (Treasurer) Mrs L McLoughlin (Secretary) Mrs H Chilvers Mrs D Mansfield  Mrs M Schramm - End of three consecutive terms, November 2023

**HAWKWELL BAPTIST CHURCH**  
**YEAR END TRUSTEE REPORT 2023**

**Receipts and Payments accounts**

Hawkwell Baptist Church have adopted receipts and payment accounts for the financial year ending 31st December 2023, 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 Christianity Explored courses were run on some Wednesday evenings based in the Charity Shop Book Hub and aimed specifically at people who have not yet come to faith but are seeking to know more about the Christian faith.

### **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, which are advertised on the Church Notice Board, in our Charity Shop and on the website at [www.hawkwellbaptistchurch.co.uk](http://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 continued to connect with some members online through Zoom during 2023.

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 21<sup>st</sup> 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 online 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 the brains of older people in the local community, including some church members, 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 an expanding group of ladies to meet to share their love of knitting and similar craft work. This group of ladies, calling themselves 'Knitted Together' meet in the church.

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 again joined with the Holt Farm School PTA to run a Christmas Fayre on the church premises. The Artless Theatre Company was invited to present their production of 'Amos and the Grumpy Owl' and, just before Christmas, Christingle presentations were given in the church worship area where, over two performances, it explained the significance of the birth of Jesus. 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. Within the shop, space is provided for book sales and seating where customers can just sit and obtain a hot drink. Space is also provided within the extended shop for storage for the Foodbank, so that distribution can take place from the charity shop and take advantage of the better public transport access.

The church has also continued to develop its Community Hub, a small unit at 37 Hedingham Place close to the Charity Shop which the church has leased to provide 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 2023 dropped by 20% to £64,982 (£81,472). This decrease was due to a generous one off gift of around £16,000 given in 2022, which artificially

inflated the giving for that year. The 2022/23 profits of £39,956 (2021/22, £33,574) from HBC Shop Trading Ltd were given to the Church to support activities.

A grant from the Essex Community Foundation of £5,000 was received to support the running costs of 37 Hedingham Place, the Community HUB.

Rental income from the Church premises of £12,214 (2022, £12,415) is similar to last year. In addition, the church was in receipt of £37,114 from HBC Shop Trading Ltd in respect of the rent and service charge for 39 and 40 Hedingham Place that, in previous years, had been paid directly to the managing agent.

The Community HUB is also up and running bringing in £8,779 (2022, £6,742) in addition to the £5,000 grant. This is a mixture of Counselling room rental and sublets.

The church's total incoming resources allocated towards general activities in 2023 were £127,203, similar to the £127,387 in 2022.

The Faith Hope and Charity shop took on the responsibility for 40 Hedingham Place unit's rent and service charge at the end of 2022. The full year contribution of £37,114 was received in 2023.

## **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 2023 by making grants from all funds totalling £9,034 (2022, £8,511) to national and international Christian organisations with Christian aims and objectives compatible with the Church's own charitable objects. The Shop Tithe fund distributed £11,197 (2022, £12,297). This included regular mission support of £1,200 to the Southend CAP Debt Advice Centre, match funding of the Thank Offering charities Unicef, Tearfund and Open Doors, support for local charities such as the Food Bank and HARP as well as Bloodwise. The Shop Tithe is also being used to give limited Bursaries to people seeking counselling at the Community HUB, but unable to meet the full cost, £1,733.

### **Premises and equipment**

No major costs were incurred on the main site. General maintenance continued throughout the site. Utilities bills have increased significantly £10,533 2023 from £4,466 2022 being a mixture of new contracts and also higher usage.

The Community HUB premises rent and service charges £13,607 (£13,783 2022) in addition to operating costs of £8,879 (£9,875 2022). A one-off spend to get the premises ready for use was £604 (£10,627 2022). In total, this comes to £23,090 (£34,285 2022). 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 on 31st December 2023, the General Fund continues to be supported by the charity shop.

Total resources expended on general charitable activities in 2023 were £174,806 up from £138,393 in 2022. The significant increase in expenditure is a result of the church now paying the rent and service charge for the charity shop directly to the managing agents as mentioned above.

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 £100,000 per year covers salaries, centre and manse running costs and rent/ service charge for 37 Hedingham Place. The trustees aim to achieve a three month reserve policy on the non-restricted funds, which is approximately £25,000. 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 £8,049 (including the value of the gold Krugerrand). There is also a further £21,365 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 £55,234.

The pension liability has been reduced to zero (2022, £0). The cessation event still applies however the liability as of December 2023 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 £30,393 per annum up to 24<sup>th</sup> December 2025 following a Rent Review on 24<sup>th</sup> 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.

.....*Lenah McLoughlin*.....  
Trustee

.....*[Signature]*.....  
Trustee

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF  
HAWKWELL BAPTIST CHURCH  
FOR THE YEAR ENDED 31st DECEMBER 2023**

**Respective responsibilities of the trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act
- \* to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- \* to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 explanations 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 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 section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the Charities Acthave 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.



**J Clarke FCCA  
CKS Accountancy Limited  
1349-1353 London Road  
Leigh-on-Sea  
Essex**

**29th July 2024**

**HAWKWELL BAPTIST CHURCH**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	General Fund £	Designated Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<b><u>Incoming Resources</u></b>						
Voluntary Income	2	96,010	16,161	5,931	118,101	121,755
Activities for generating funds	3	21,056	-	-	21,056	12,415
Investment Income	4	37,798	-	-	37,798	4,762
Incoming Resources from Charitable Activities	5	10,138	406	12,836	23,380	19,774
<b>Total Incoming Resources</b>		<b>165,001</b>	<b>16,567</b>	<b>18,767</b>	<b>200,334</b>	<b>158,705</b>
<b><u>Resources Expended</u></b>						
Charitable Activities	6	174,112	14,208	17,262	205,583	167,971
Cost of generating Funds	7	694	-	-	694	-
<b>Total Resources Used</b>		<b>174,806</b>	<b>14,208</b>	<b>17,262</b>	<b>206,277</b>	<b>167,971</b>
Net (outgoing)/incoming resources		(9,806)	2,359	1,505	(5,943)	(9,266)
Transfer between funds - In		50	-	-	50	-
Transfer between funds - Out		-	-	(50)	(50)	-
		50	-	(50)	-	-
Net movement in funds for year		(9,756)	2,359	1,455	(5,943)	(9,266)
Fund Balance at 1 January 2023		16,183	19,006	6,611	41,800	51,066
Fund Balance at 31 December 2023		<b>6,427</b>	<b>21,365</b>	<b>8,066</b>	<b>35,857</b>	<b>41,800</b>

**HAWKWELL BAPTIST CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	General Fund £	Designated Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<b>MONETARY ASSETS</b>					
CAF Current a/c	(13,703)	21,349	1,623	9,270	5,809
CAF Deposit Gold	18,457	-	-	18,457	29,262
Church - Cash	919	-	-	919	590
London Baptist Property Board	754	-	-	754	725
Men in Sheds - Cash	-	16	-	16	277
Girls Brigade - Current a/c	-	-	6,364	6,364	4,939
Girls Brigade - Cash	-	-	-	0	137
Boys brigade - Current a/c	-	-	78	78	22
Youth Group - Cash	-	-	-	0	40
	6,427	21,365	8,065	35,857	41,800
<b>FIXED ASSETS</b>					
Manse at Insurance value	369,424	-	-	369,424	340,166
Krugerrand 1oz gold coin (estimated value)	1,622	-	-	1,622	1,509
	371,046	-	-	371,046	341,675
<b>MONEY OWED BY THE CHURCH</b>					
EBA asbestos loan	1,375	-	-	1,375	2,875
	1,375	-	-	1,375	2,875
<b>MONEY OWED TO THE CHURCH</b>					
HBC Shop Trading Ltd.	40,892	14,342	-	55,234	18,278
<i>Estimated profit 1st March to 31st December 2023</i>					

Trustee: Linda McLaughlin

Date: 30/7/24

Trustee: [Signature]

Date: 30/7/24

**HAWKWELL BAPTIST CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**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 2023 £2,281,586 (2022 £2,177,089).

**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 2023 £369,424 (2022 £340,166) 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 2023 was £1,622 was (2022 £1,509).

## 2) Voluntary Income

### 3) Activities for generating funds

#### 4) Investment Income

#### 5) Incoming Resources from Charitable Activities

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**HAWKWELL BAPTIST CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**6) Cost of Charitable Activities**

Unrestricted Fund		Restricted Fund		Total 2023	Total 2022			
General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections			
Mission giving / secular gifts	8,860	2,227	-	7,683	2,849	-	21,619	22,474
Minister salary & Expenses	40,925	-	-	-	-	-	40,925	39,299
Administrator and bookkeeper	9,121	-	-	-	-	-	9,121	9,050
Visiting Speaker	325	-	-	-	-	-	325	50
Manse Rectory	5,096	-	-	-	-	-	5,096	4,827
Fellowship fund/ gifts	174	-	-	1,975	400	84	2,632	1,137
Training/ Education	129	-	-	-	-	-	129	178
Mission / Outreach	2,279	-	784	1,540	791	-	5,394	3,180
Youth mission & resources	63	-	-	-	-	-	63	252
Church office costs	2,398	-	-	-	-	-	2,398	2,753
Cleaning / caretaker	3,255	-	-	-	-	-	3,255	3,644
Worship - Music, PA, Puppets etc	1,724	-	-	-	-	-	1,724	1,344
Refreshments	926	-	-	-	-	127	1,053	1,225
Centre Costs	17,900	-	-	-	-	-	17,900	12,918
Administration	2,765	-	-	-	-	3,439	6,204	5,859
Uniform & Badges	-	-	-	-	-	1,703	1,703	1,843
Camping & Trips	-	-	-	-	-	6,519	6,519	5,723
Minibus	1,741	-	-	-	-	-	1,741	1,611
Loan Repayments	1,500	-	-	-	-	-	1,500	1,500
Other	477	-	-	-	-	1,333	1,811	1,003
Café HUB Staff costs	14,303	-	-	-	-	15	14,318	12,671
Café HUB Other Costs	(50)	-	-	-	-	-	(50)	955
Café HUB Operating costs	-	-	-	-	-	-	-	189
Café HUB premises	37,114	-	-	-	-	-	37,114	-
Community HUB - Premises	13,607	-	-	-	-	-	13,607	13,783
Community HUB - Operating	8,879	-	-	-	-	-	8,879	9,875
Community HUB - Other	604	-	-	-	-	-	604	10,627
	174,112	2,227	784	11,197	4,040	13,222	205,583	187,971

**7) Cost of generating funds**

Cost of generating funds							
	Unrestricted Fund				Restricted Fund	Total 2023	Total 2022
	General	Thank Offering	Men in Sheds	Faith Hope and Charity Shop Tithe	Other	Church sections	
Cost of applying for grants	351	-	-	-	-	-	351 -
Costs of fetes other events	343	-	-	-	-	-	343 -
	694	-	-	-	-	-	694 -

**8) Fund movement summary**

	Fund Balance c/f	Income	Expenditure	Transfers	Fund Balance c/f
<b>Unrestricted funds</b>					
General	16,183	165,001	174,806	50	6,427
<b>Designated funds</b>					
Thank Offering	-	1,857	2,227	-	(369)
Lobby (Des)	1,188	-	-	-	1,188
Men in Sheds	913	782	784	-	910
Faith Hope and Charity Shop Tithe	16,906	13,928	11,197	-	19,636
<b>Restricted funds</b>					
Girls Brigade	5,075	14,511	13,222	(50)	6,314
Boys Brigade	22	56	0	-	78
Youth Club	788	-	-	-	788
Lobby (Res)	271	0	-	-	271
Other	457	4,200	4,040	-	617

**HAWKWELL BAPTIST CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>9)</b>	<b><u>Staff Costs</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	Salaries (inc pension and employer NI)	64,089	59,771

During the year the Church employed a full time Minister.

Administrator : 11.5 hours per week.

Church Caretaker: average of 3.8 hours per week for the Church and 7 hours per week refurbishing the Charity Shop and Cafe HUB.

Cafe HUB caretaker: average of 12 hours per week and an additional 5.5 hours per week supporting the refurbishment of the Charity shop and 1.5 hours 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.

**10) Bank and cash balances**

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

**11) Pension scheme**

The Pension Liability was reduced to £1 per month in August 2022. There is no longer a pension liability.

**12) Related parties disclosure**

The minister is a trustee and his wife was paid for counselling services in the Community HUB. All invoices have been approved by another Trustee £1,437.

**HAWKWELL BAPTIST CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**CHURCH SECTIONS RESTRICTED FUNDS**

	Girls Brigade	Boys Brigade	Youth Club	Total Section Restricted 2023	Total Section Restricted 2022
<b>Income</b>					
<b>Voluntary income</b>					
Sundry donations/income	557	56	-	613	532
Income Tax recovered	1,117	-	-	1,117	-
Grant	-	-	-	-	-
<b>From Charitable activities funds</b>	12,836	-	-	12,836	11,795
	<b>14,511</b>	<b>56</b>	<b>-</b>	<b>14,567</b>	<b>12,327</b>
<b>Expenditure</b>					
Training	15	-	-	15	-
Refreshments	127	-	-	127	284
Gifts	84	-	-	84	541
Agape - Fellowship fund	-	-	-	-	102
Other	1,333	-	-	1,333	985
Uniform & Badges	1,703	-	-	1,703	1,843
Administration	3,439	-	-	3,439	3,143
Camping & Trips	6,519	-	-	6,519	5,723
Mission	-	-	-	-	5
	<b>13,222</b>	<b>-</b>	<b>-</b>	<b>13,222</b>	<b>12,626</b>
<b>Transfers</b>	(50)	-	-	(50)	-
<b>Net movement</b>	1,239	56	-	1,295	(300)
<b>Opening balance</b>	5,075	22	786	5,883	6,183
<b>Closing balance</b>	6,314	78	786	7,178	5,883

**OTHER RESTRICTED FUNDS**

	OTHER	LOBBY	TOTAL 2023	TOTAL 2022
<b>Voluntary income</b>				
Gift aid giving	594	-	594	1,000
Charity Voucher	-	-	-	250
Other planned giving	1,876	-	1,876	1,778
Loose Collection	530	-	530	250
Tax recovered	200	-	200	300
Grant	1,000	-	1,000	-
	<b>4,200</b>	<b>-</b>	<b>4,200</b>	<b>3,578</b>
<b>Expenditure</b>				
Mission	791	-	791	807
Agape - Fellowship fund	400	-	400	-
Giving to charities	2,849	-	2,849	3,360
	<b>4,040</b>	<b>-</b>	<b>4,040</b>	<b>4,167</b>
<b>Transfers</b>	-	-	-	-
<b>Net movement</b>	160	-	160	(590)
<b>Opening balance</b>	457	271	728	1,318
<b>Closing balance</b>	617	271	888	728