

Financial Statements for the Year Ended 31st December 2022

for

Carshalton Baptist Church

Carshalton Baptist Church

Contents of the Financial Statements  
for the Year Ended 31st December 2022

|                                   | Page |
|-----------------------------------|------|
| General Information               | 1    |
| Chartered Accountants' Report     | 2    |
| Client Approval Certificate       | 3    |
| Detailed Profit and Loss Account  | 4    |
| Balance Sheet                     | 5    |
| Notes to the Financial Statements | 6    |

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Carshalton Baptist Church

General Information  
for the Year Ended 31st December 2022

**PROPRIETOR:**

Rev'd A Luke

**ADDRESS:**

Suite 4  
272 London Road  
Wallington  
Surrey  
SM6 7DJ

**ACCOUNTANTS:**

Errol Martin  
Chartered Accountant  
272 London Road  
Wallington  
Surrey  
SM6 7DJ

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Unaudited Financial Statements

for the Year Ended 31st December 2022

Chartered Accountants' Report to

Carshalton Baptist Church

In accordance with our terms of engagement we have prepared for your approval the financial statements of Carshalton Baptist Church for the year ended 31st December 2022 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carshalton Baptist Church and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carshalton Baptist Church for our work or for this report.

You have approved the financial statements for the year ended 31st December 2022 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



Errol Martin  
Chartered Accountant  
272 London Road  
Wallington  
Surrey  
SM6 7DJ

Date: 24. OCTOBER 2023

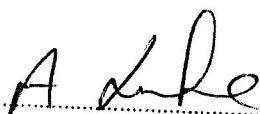
Unaudited Financial Statements

for the Year Ended 31st December 2022

Carshalton Baptist Church

Client Approval Certificate

In accordance with the terms of engagement of Errol Martin, I approve the financial statements for the year ended 31st December 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Errol Martin with all information and explanations necessary for their compilation.



.....  
Rev'd A Luke

Date: 24-10-2023

Carshalton Baptist Church

Detailed Profit and Loss Account  
for the Year Ended 31st December 2022

|                            | 31.12.22       |        | 31.12.21      |
|----------------------------|----------------|--------|---------------|
|                            | £              | £      | £             |
| <b>Donations Received</b>  |                | 48,900 | 38,245        |
| <b>Other income</b>        |                |        |               |
| Rents received             | 75,000         |        | 75,000        |
| Other Income               | 6,382          |        | -             |
| Deposit account interest   | 19             |        | 3             |
| HSBC Compensation Received | -              |        | 13,490        |
|                            | <u>81,401</u>  |        | <u>88,493</u> |
|                            | 130,301        |        | 126,738       |
| <b>Expenditure</b>         |                |        |               |
| Wages                      | 40,753         |        | 36,597        |
| Storage                    | 3,969          |        | 3,063         |
| Rent                       | 27,981         |        | 27,234        |
| Rates and water            | 2,339          |        | 2,245         |
| Light and heat             | 6,645          |        | 3,705         |
| Telephone and Internet     | 1,315          |        | 1,271         |
| Post and stationery        | 1,179          |        | 102           |
| Fellowship - Wales trip    | 18,382         |        | -             |
| Repairs and renewals       | 17,825         |        | 8,376         |
| Sundry expenses            | 6,946          |        | 5,999         |
| Accountancy                | 1,180          |        | 1,180         |
| Subscriptions              | 300            |        | 550           |
| Donations                  | 2,968          |        | 6,450         |
|                            | <u>131,782</u> |        | <u>96,772</u> |
|                            | (1,481)        |        | 29,966        |
| <b>Finance costs</b>       |                |        |               |
| Bank charges and Interest  | 403            |        | 307           |
| <b>NET (LOSS)/PROFIT</b>   | <u>(1,884)</u> |        | <u>29,659</u> |

Carshalton Baptist Church

Balance Sheet

31st December 2022

|                               | Notes | 31.12.22<br>£ | £              | 31.12.21<br>£ | £              |
|-------------------------------|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>           |       |               |                |               |                |
| Tangible assets               | 2     |               | 186,000        |               | 186,000        |
| <b>CURRENT ASSETS</b>         |       |               |                |               |                |
| Other debtors and prepayments |       | 47,116        |                | 3,217         |                |
| Bank Account Balances         |       | 14,109        |                | 56,365        |                |
| Bank account —5879            |       | 6,504         |                | 11,487        |                |
| Bank account —0290            |       | 469           |                | 469           |                |
| Bank account —6550            |       | 5,573         |                | 15,571        |                |
| Bank account —9229            |       | 1,696         |                | 3,102         |                |
|                               |       | <u>75,467</u> |                | <u>90,211</u> |                |
| <b>CURRENT LIABILITIES</b>    |       |               |                |               |                |
| Philpott Loan/LBA             |       | 12,000        |                | 12,000        |                |
| Credit Card                   |       | 355           |                | 422           |                |
| Accrued expenses              |       | -             |                | 793           |                |
|                               |       | <u>12,355</u> |                | <u>13,215</u> |                |
|                               |       |               | 63,112         |               | 76,996         |
| <b>NET ASSETS</b>             |       |               |                |               |                |
|                               |       |               | <u>249,112</u> |               | <u>262,996</u> |
| <b>FINANCED BY</b>            |       |               |                |               |                |
| <b>LONG TERM LIABILITIES</b>  |       |               |                |               |                |
| Philpot Loan/LBA              |       |               | 56,225         |               | 68,225         |
| <b>RESERVES AND FUNDS</b>     |       |               |                |               |                |
| Reserves                      | 3     |               | 150,326        |               | 150,326        |
| Capital account               | 4     |               | 42,561         |               | 44,445         |
|                               |       |               | <u>249,112</u> |               | <u>262,996</u> |

Notes to the Financial Statements  
for the Year Ended 31st December 2022

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. **TANGIBLE FIXED ASSETS**

|                        |                           |
|------------------------|---------------------------|
|                        | Freehold<br>property<br>£ |
| <b>COST</b>            |                           |
| At 1st January 2022    |                           |
| and 31st December 2022 | 186,000                   |
| <b>NET BOOK VALUE</b>  |                           |
| At 31st December 2022  | 186,000                   |
| At 31st December 2021  | 186,000                   |

3. **RESERVES**

|                       |                        |
|-----------------------|------------------------|
|                       | Other<br>reserves<br>£ |
| At 1st January 2022   | 150,326                |
| At 31st December 2022 | 150,326                |

4. **CAPITAL ACCOUNT**

|                 |          |   |          |        |
|-----------------|----------|---|----------|--------|
|                 | 31.12.22 |   | 31.12.21 |        |
|                 | £        | £ | £        | £      |
| Brought forward | 44,445   |   | 14,786   |        |
| Add             |          |   |          |        |
| Net profit      | -        |   | 29,659   |        |
|                 | 44,445   |   | 44,445   |        |
| Less            |          |   |          |        |
| Net loss        | 1,884    |   | -        |        |
|                 | 42,561   |   |          | 44,445 |
|                 | 42,561   |   |          | 44,445 |





# Trustees' Annual Report for the period

Period start date  
From Day 01 Month 01 Year 2022  
Period end date  
To Day 31 Month December Year 2022

## Section A

### Reference and administration details

Charity name

CARSHALTON BAPTIST CHURCH

Other names charity is known by

Registered charity number (if any)

1151059

Charity's principal address

272 LONDON ROAD

WALLINGTON

SURREY

Postcode

SM6 7DJ

### Names of the charity trustees who manage the charity

|    | Trustee name   | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1  | Augustus Luke  |                 |                                   | CHURCH MEMBER   |
| 2  | Lynn Carpenter |                 |                                   |   |
| 3  | Akshai Hanno   |                 |                                   |   |
| 4  | Diana Fisher   |                 |                                   |   |
| 5  | Ronald Porter  |                 |                                   |   |
| 6  | Eliane Paul    |                 |                                   |   |
| 7  | Godfred Asare  |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

## Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |              |
|---|--------------|
| Type of governing document<br>(eg. trust deed, constitution)        | CONSTITUTION |
| How the charity is constituted<br>(eg. trust, association, company) | ASSOCIATION  |
| Trustee selection methods<br>(eg. appointed by, elected by)         | ELECTION     |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To encourage its members to be devoted to the Christian mission in the local community. To identify areas, we the church can make a difference to the well being in the local community. Our goal is to support others that are already doing a positive in the community, and to encourage the youth to develop the talents. We also seek to tackle the depressing effects of loneliness among our elderly folks.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We have been depositing funds into a reserve account to enable us to support members of the church with special needs, and to put on events relating to the local community.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

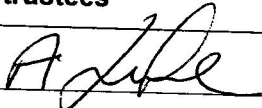
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

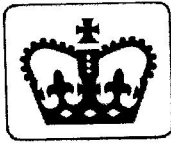
Augustus Luke

Position (eg Secretary, Chair, etc)

Chair

Date

26<sup>th</sup> October 2023



# 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

CARSHALTON BAPTIST CHURCH

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2022

Charity no  
(if any)

1151059

Set out on pages

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>ST</sup> DECEMBER 2022.

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 (other than that disclosed below \*) 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: 24<sup>TH</sup> OCTOBER  
2023

Name:

ERROL MARTIN

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

CHARTERED ACCOUNTANT

Address:

272 LONDON ROAD  
WALLINGTON  
SM6 7DJ

**Errol Martin**  
Chartered Accountant

2nd Floor, 272 London Road, Wallington, Surrey - SM6 7DJ  
Tel/fax: 020 8714 0193 Mobile: 07802 856549  
email: taxaccounts@errolmartin.co.uk

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

Give here brief details of any items that the examiner wishes to disclose.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We supported another Christian organisation by providing much needed bibles through fund raising activities. We continue to be involved with our local homeless charity Sutton Night Watch, by providing cooked breakfast once a week. The 12-week cookery class we funded for those who are now living in accommodation secured for them by Sutton Night Watch was a great success

Our well-established **Refresh Group Meetings** which is designed to support to meet the needs of our local elderly people continues to grow, we meet at the Cryer Arts Centre in Carshalton.

Cryer Arts has kindly created a space in their building which the elderly can easily access via public transport.

As conflicts around our world continues to destroy lives, not only from a physical perspective, but the long-lasting emotional trauma of mothers and children, as a church we have looked beyond our own borders, and so last year we raised £3000 for the Rwandan women who were abused. We are pleased that we were able to support them again this year with another £1000.

This year we are also looking to help **Gospel Light for Indonesia** with bibles for emerging churches. These funds will help educated and empower new churches to own their bibles.