

BILDESTON BAPTIST CHURCH

England & Wales - Charity number 1154041

Details

Other names JV5H5XEV

Status Registered

Legal form Other

Registered 2013-10-01

Register [View on the Charity Commission register](#)

Contact

Address Baptist Church
Duke Street
Bildeston
Ipswich
IP7 7EW

Phone 07584189359

Email bildestonbc@gmail.com

Website www.bildestonbaptist.org

Activities

Objects: A)TO ADVANCE THE CHRISTIAN FAITH BY ANY CHARITABLE MEANS THAT THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.B)TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BILDESTON & THE SURROUNDING AREA, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE THE EDUCATION, RELIEVE POVERTY, HARDSHIP, SICKNESS AND DISTRESS AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID BENEFICIARIES.

Activities: The Charity carries out a full range of normal Church activities, Sunday Meeting, Bible Study Groups, Prayer meetings. mission support etc.In addition to this the charity operates a Lunch Club & Community Cafe, Walking group and a Craft group. The charity also hosts and makes its building and resources available for various community and group events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,477	£31,731	-	-
2023-12-31	£35,956	£41,250	-	-
2022-12-31	£25,565	£22,347	-	-
2021-12-31	£29,022	£17,988	-	-
2020-12-31	£31,156	£23,359	-	-

Trustees

Name	Role	Appointed
PETER HALL	Chair	2013-06-10
Dr Elizabeth Tolland		2018-04-14
PHILIP BEALES		2013-06-10

BILDESTON BAPTIST CHURCH

England & Wales - Charity number 1154041

Accounts

BILDESTON BAPTIST CHURCH - RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2024

	<u>Note</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<u>RECEIPTS</u>					
Tithes and Offerings		17117.50		19047.56	
Special Offerings	2	135.00		1620.00	
Sundry	3	125.39		323.38	
Income Tax Recovered on Gifts		4287.38		4361.39	
Investment Income	4	530.25		386.23	
Rent on Manse		9000.00			
Contribution to costs for use of church		<u>2395.00</u>		<u>2930.00</u>	
			33590.52		28668.56
<u>PAYMENTS</u>					
Church Running Costs	5	7439.05		6760.42	
Fellowship	6	185.13		73.70	
Minister & Manse	7	7783.38		14509.12	
Ministry	8	2290.00		1980.00	
Support & Gifts	9	7535.35		11070.88	
Sundry	10	<u>597.22</u>		<u>563.60</u>	
			<u>25830.13</u>		<u>34957.72</u>
Surplus / (Deficit) for Year			<u>7760.39</u>		<u>-6289.16</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
<u>MONETARY ASSETS</u>			
Bank Current A/c		529.07	598.93
Bank Deposit A/c - General funds	34176.82		27349.77
Bank Deposit A/c - Operational Reserves	6000.00		6000.00
Bank Deposit A/c - Reserves for support gift	11 <u>1003.20</u>		<u>0.00</u>
Total Bank Deposit A/c		41180.02	33349.77
		<u>41709.09</u>	<u>33948.70</u>
Less Unpresented Cheques		<u>0.00</u>	<u>0.00</u>
		41709.09	33948.70
Add cash in hand		<u>0.00</u>	<u>0.00</u>
<u>TOTAL MONETARY ASSETS</u>		<u>41709.09</u>	<u>33948.70</u>
<u>CURRENT ASSETS</u>			
		0.00	0.00
<u>CURRENT LIABILITIES</u>			
		0.00	0.00
<u>NON-MONETARY ASSETS</u>			
Held for Church's own use	12	<u>2057131.00</u>	<u>1887753.00</u>

Reconciliation

Balance of monetary assets 31/12/23	33948.70
Add Surplus for 2024	7760.39
Total monetary assets at 31/12/24	<u>41709.09</u>

BILDESTON BAPTIST CHURCH YEAR ENDED 31ST DEC 2024

NOTES TO THE ACCOUNTS

Note

No.

1 Basis of accounts:

These accounts have been prepared on a 'receipts & payments' basis and accord with section 144(2) Charities Act 2011

RECEIPTS

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	<u>Raised</u>	<u>Given</u>	<u>Raised</u>	<u>Given</u>
2 <u>Special Offerings</u>				
R Brunton for Bibles to distribute	135.00	153.75	0.00	0.00
Bible Society	0.00	0.00	162.00	2375.00
	<u>135.00</u>	<u>153.75</u>	<u>162.00</u>	<u>2375.00</u>

	<u>2024</u>	<u>2023</u>
3 <u>Sundry</u>		
Sale of old clothing	79.10	138.38
Wakes less costs of refreshments	46.29	185.00
	<u>125.39</u>	<u>323.38</u>

4 <u>Investment Income</u>		
Barclays Bank - General Deposit	530.25	366.67
Barclays Bank - Building Fund Deposit	0.00	19.56
	<u>530.25</u>	<u>386.23</u>

PAYMENTS

	<u>2024</u>	<u>2023</u>
5 <u>Church Running Costs</u>		
Electricity	1390.99	896.85
Gas	1074.36	1824.57
Broadband/Telephone Line	486.33	445.35
Water Rates	309.51	276.65
Insurance	1474.96	1486.37
Maintenance	958.04	240.99
Cleaning	1744.86	1589.64
	<u>7439.05</u>	<u>6760.42</u>

6 <u>Fellowship</u>		
Catering & Refreshments	175.68	73.70
Stationery	9.45	0.00
	<u>185.13</u>	<u>73.70</u>

The accounts and statement of assets and liabilities set out on pages 1-3, relating to the year ending 31st December 2024, are as approved by the elders

Signed: 

Date: 19.01.2025

Signed: 

Date: 19.1.25

BILDESTON BAPTIST CHURCH LUNCH CLUB
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<u>RECEIPTS</u>				
Meal charges	969.00		1014.70	
Gifts/donations	<u>80.00</u>		<u>90.00</u>	
		1049.00		1104.70
<u>PAYMENTS</u>				
Cost of Meals	974.82		965.15	
23 Gift given specifically for voluteers	0.00		30.00	
Christmas gifts & cards	37.95		0.00	
Utensils '24/Thermometers '23	3.99		16.88	
Flowers & Napkins '24/Napkins '23	<u>9.20</u>		<u>12.81</u>	
		1025.96		1024.84
Surplus for year		<u><u>23.04</u></u>		<u><u>79.86</u></u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Bank current account	575.46	0.00
Petty Cash	71.81	624.23
Total	<u><u>647.27</u></u>	<u><u>624.23</u></u>

SUMMARY

Cash held at 31/12/23	624.23
Add surplus for year	23.04
Funds held at 31/12/24	<u><u>647.27</u></u>

BILDESTON BAPTIST CHURCH COMMUNITY COFFEE CENTRE
RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<u>RECEIPTS</u>				
Sales	5839.26		6183.24	
Grants	0.00		0.00	
			<u>0.00</u>	
Gross income		5839.26		6183.24
Less Cost of Goods Sold		<u>2300.19</u>		<u>2324.40</u>
Net Income		3539.07		3858.84
<u>PAYMENTS</u>				
Accounts Examination	25.00		15.00	
Cleaning	134.42		212.54	
Rent	2080.00		2080.00	
Repairs & Renewals	198.36		429.61	
Sundry	137.39		161.62	
Sound proofing - decrease echo to aid hearing for	0.00		1848.00	
Warm space expenses	0.00		520.48	
			<u>520.48</u>	
		<u>2575.17</u>		<u>5267.25</u>
Surplus / (Deficit) for Year		<u>963.90</u>		<u>-1408.41</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
<u>MONETARY ASSETS</u>		
Bank Current A/c:		
Unrestricted fund	7385.88	6209.63
Petty Cash	51.61	263.96
	<u>7437.49</u>	<u>6473.59</u>
Less unrepresented cheques	0.00	0.00
	<u>7437.49</u>	<u>6473.59</u>
<u>ADD ASSETS</u>		
	<u>7437.49</u>	<u>6473.59</u>
<u>LESS LIABILITIES</u>		
NET CURRENT ASSETS	<u>7437.49</u>	<u>6473.59</u>
<u>EQUIPMENT</u>		
Sundry items	192.64	214.04
Coffee machine	504.43	560.48
	<u>697.07</u>	<u>774.52</u>
TOTAL NET ASSETS	8134.56	7248.11

Bildeston Baptist Church Trustees Report 2024

Charity Registration No. 1154041

Address: Duke Street, Bildeston, Suffolk, IP7 7EW

Trustees: Peter Hall

Phil Beales

Liz Tolland

Our constitution broadly states that the purpose of the church is:

1. To advance the Christian Faith in any way possible.
2. To benefit the inhabitants of Bildeston & the surrounding area, without judgement by connecting with local organisations and inhabitants in an effort to improve the conditions of life for the said beneficiaries.

Although we continue as a small but enthusiastic and caring congregation we do have contact with about fifty people in the area through our weekly Community Coffee Centre and a monthly Lunch Club. Both these keenly supported events bring a chance to socialise during what can be a lonely life for many. Support, encouragement and a bit of banter can brighten the day and the children enjoy time playing with their friends and the toys provided.

With a congregation too small to have a pastor either visiting speakers or one of the team leaders take the weekly Sunday morning services. This is followed by refreshments and a chance to socialise and pray for each other. We aim for a shared lunch after the Sunday service once a month to give more time to socialise and encourage one another.

The usual week to week responsibilities and decisions are overseen by six leaders relying on Father God's guidance.

We connect with the Anglican Church in Bildeston on occasions, taking part in the Remembrance service at the village war memorial and providing refreshments afterwards. Also joining in their Christmas Carol Service. Some of our members attend the weekly Bible Study organised by St. Mary's Church.

There is a weekly evening group, Motley Crew, meeting for Bible study, prayer and lively discussion and meeting with Father God. We meet in the home of one of the church members and everyone is welcome.

Strollers and Striders walking group gives opportunity for healthy exercise and, of course, a stop for coffee either half way round or at the end of the walk. A good chance to enjoy chats and laughter too! People unable to manage the walk any longer often drive to meet up at the coffee stop so they too can join in as best suits them.

We continue to support our friends in Tuzla and Bulgaria, through EPIC until the death of the lady leading the charity in September and to be continued when we have full details.

Our numbers were depleted during this year as three members passed from this life into the presence of our Heavenly Father, two due to cancer and one old age. They are all missed but we will meet again.

We may be a small church congregation but lots is happening. People are welcomed at our church and say they feel loved. With God's help, we will continue to show people that God loves them and wants to be a part of their lives and that we love them too.

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Bildeston Baptist Church Charity No. 1154041

I report on the accounts of the charity for the year ended 31st December 2024 as set out on the attached page(s).

Respective responsibilities of 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 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.**

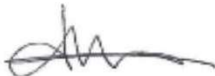
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

Signed:



Date: 5th March 2025

Name: Johanne Thomas, FICB PM.Dip

Relevant profession qualifications or body (if any): Institute of Certified Bookkeepers
122-126 Tooley Street
London, SE1 2TU

BILDESTON BAPTIST CHURCH

England & Wales - Charity number 1154041

Accounts

BILDESTON BAPTIST CHURCH - RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2023

	<u>Note</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>RECEIPTS</u>					
Tithes and Offerings		19047.56		18233.00	
Special Offerings	2	1620.00		310.00	
Sundry	3	323.38		421.87	
Income Tax Recovered on Gifts		4361.39		4262.25	
Investment Income	4	386.23		10.44	
Contribution to costs for use of church		<u>2930.00</u>		<u>2327.83</u>	
			28668.56		25565.39
<u>PAYMENTS</u>					
Church Running Costs	5	6760.42		7270.81	
Fellowship	6	73.70		77.47	
Minister & Manse	7	14509.12		3650.38	
Ministry	8	1980.00		1262.00	
Support & Gifts	9	11070.88		9538.04	
Sundry	10	<u>563.60</u>		<u>549.09</u>	
			<u>34957.72</u>		<u>22347.79</u>
Surplus / (Deficit) for Year			<u>-6289.16</u>		<u>3217.60</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
<u>MONETARY ASSETS</u>			
Bank Current A/c		598.93	914.98
Bank Deposit A/c - General funds	27349.77	29283.10	
Bank Deposit A/c - Operational Reserves	<u>6000.00</u>	<u>6000.00</u>	
Total Bank Deposit A/c		33349.77	35283.10
Building Fund - Deposit A/c		0.00	4039.78
		<u>33948.70</u>	<u>40237.86</u>
Less Unpresented Cheques		<u>0.00</u>	<u>0.00</u>
		33948.70	40237.86
Add cash in hand		<u>0.00</u>	<u>0.00</u>
<u>TOTAL MONETARY ASSETS</u>		<u>33948.70</u>	<u>40237.86</u>
<u>CURRENT ASSETS</u>		0.00	0.00
<u>CURRENT LIABILITIES</u>		0.00	0.00
<u>NON-MONETARY ASSETS</u>			
Held for Church's own use	11	<u>1887753.00</u>	<u>1716332.00</u>
<u>Reconciliation</u>			
Balance of monetary assets 31/12/22		40237.86	
Less deficit for 2023		-6289.16	
Total monetary assets at 31/12/23		<u>33948.70</u>	

NOTES TO THE ACCOUNTS**Note****No.****1 Basis of accounts:**

These accounts have been prepared on a 'receipts & payments' basis and accord with section 144(2) Charities Act 2011

RECEIPTS

	2023	2023	2022	2022
2 Special Offerings	Raised	Given	Raised	Given
Bible Society	1620.00	2375.00	0.00	0.00
Pervomai - Dani & Ivan	0.00	0.00	20.00	40.00
Ukraine refugees	0.00	0.00	290.00	2290.00
	<u>1620.00</u>	<u>2375.00</u>	<u>310.00</u>	<u>2330.00</u>

	2023		2022
3 Sundry			
Sale of old clothing	138.38		211.87
Wakes	185.00	410.00	
Less cost of providing refreshments		<u>200.00</u>	<u>210.00</u>
	<u>323.38</u>		<u>421.87</u>

4 Investment Income

Barclays Bank - General Deposit	366.67	9.34
Barclays Bank - Building Fund Deposit	<u>19.56</u>	<u>1.10</u>
	<u>386.23</u>	<u>10.44</u>

PAYMENTS

	2023	2022
5 Church Running Costs		
Electricity	896.85	580.42
Gas	1824.57	1260.21
Broadband/Telephone Line	445.35	394.20
Water Rates	276.65	214.32
Insurance	1486.37	1305.90
Maintenance	240.99	1970.00
Cleaning	<u>1589.64</u>	<u>1545.76</u>
	<u>6760.42</u>	<u>7270.81</u>

6 Fellowship

Catering & Refreshments	73.70	42.47
Pastoral Care & small group resources	0.00	20.00
Printing and Publicity	<u>0.00</u>	<u>15.00</u>
	<u>73.70</u>	<u>77.47</u>

7 Minister & Manse

Manse Insurance	490.99	416.08
Electricity & Council Tax	1741.27	0.00
Manse Maintenance	<u>12276.86</u>	<u>3234.30</u>
	<u>14509.12</u>	<u>3650.38</u>

8 Ministry

Visiting Speakers	1980.00	1220.00
Outreach	<u>0.00</u>	<u>42.00</u>
	<u>1980.00</u>	<u>1262.00</u>

	<u>2023</u>	<u>2022</u>
9		
<u>Support & Gifts</u>		
Other Causes (see Note 2)	2375.00	40.00
BMS & HMF	898.00	840.00
EPIC: General	2138.68	2000.04
EPIC: Pervomai Church Link	2355.20	2208.00
EPIC: Tea	1536.00	1440.00
R Brunton	768.00	720.00
United Christian Broadcasters	1000.00	
	<u>11070.88</u>	<u>7248.04</u>
10		
<u>Sundry</u>		
Subscriptions & License	496.10	489.09
Accounts Examination	67.50	60.00
	<u>563.60</u>	<u>549.09</u>
11		
<u>Held for Church's own use</u>		
(insured value)		
Church Premises	1453444	1340816
Manse - Premises only	334928	283836
Fixtures, furniture & equip.	99381	91680
	<u>1887753</u>	<u>1716332</u>

BILDESTON BAPTIST CHURCH LUNCH CLUB
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>RECEIPTS</u>				
Meal charges	1014.70		1033.10	
Gifts/donations	<u>90.00</u>		<u>165.00</u>	
		1104.70		1198.10
<u>PAYMENTS</u>				
Cost of Meals	965.15		1040.63	
Gift given specifically for voluteers	30.00		0.00	
Pens '22	0.00		63.63	
Thermometers	16.88		0.00	
Napkins '23/Tablecloths '22	<u>12.81</u>		<u>80.00</u>	
		1024.84		1184.26
Surplus for year		<u><u>79.86</u></u>		<u><u>13.84</u></u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
Petty Cash	624.23	544.37

SUMMARY

Cash held at 31/12/22	544.37
Add surplus for year	<u>79.86</u>
Cash held at 31/12/23	<u><u>624.23</u></u>

BILDESTON BAPTIST CHURCH COMMUNITY COFFEE CENTRE
RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>RECEIPTS</u>				
Sales	6183.24		5347.47	
Grant	<u>0.00</u>		<u>1100.00</u>	
Gross income		6183.24		6447.47
Less Cost of Goods Sold		<u>2324.40</u>		<u>1832.56</u>
Net Income		3858.84		4614.91
<u>PAYMENTS</u>				
Accounts Examination	15.00		15.00	
Cleaning	212.54		113.21	
Rent	2080.00		2060.00	
Repairs & Renewals	429.61		316.88	
Sundry	161.62		102.26	
Sound proofing - decrease echo to aid hearing for eld	1848.00		0.00	
Warm space expenses	520.48		183.09	
		<u>5267.25</u>		<u>2790.44</u>
Surplus / (Deficit) for Year		<u>-1408.41</u>		<u>1824.47</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
<u>MONETARY ASSETS</u>		
Bank Current A/c:		
Unrestricted fund	6209.63	6312.95
Restricted fund	<u>0.00</u>	916.91
	6209.63	
Petty Cash	<u>263.96</u>	<u>652.14</u>
	6473.59	7882.00
Less unrepresented cheques	<u>0.00</u>	<u>0.00</u>
	6473.59	7882.00
<u>ADD ASSETS</u>		
	<u>6473.59</u>	<u>7882.00</u>
<u>LESS LIABILITIES</u>		
NET CURRENT ASSETS	<u>6473.59</u>	<u>7882.00</u>
<u>EQUIPMENT</u>		
Sundry items	214.04	237.82
Coffee machine	560.48	622.76
	<u>774.52</u>	<u>860.58</u>
TOTAL NET ASSETS	7248.11	8742.58

Address: Duke Street, Bildeston, Suffolk, IP7 7EW

Trustees: Peter Hall, Phil Beales, and Liz Tolland

Our constitution broadly states that the purpose of the church is:

1. To advance the Christian Faith in any way possible.
2. To benefit the inhabitants of Bildeston & the surrounding area, without judgement by connecting with local organisations and inhabitants in an effort to improve the conditions of life for the said beneficiaries.

We are a small but enthusiastic and caring congregation and we continue with no pastor but a leadership team of 6 and much reliance of Father God's leading. We have connections with the Anglican Church in Bildeston and jointly led the Remembrance service at the war memorial in the village and participated in their Carol Service.

We hold weekly, Sunday morning services followed by tea or coffee and biscuits, sometimes a shared meal. This is a good time for socialising and an opportunity to pray for one another. It is also a very valuable time for combatting loneliness, as many people live on their own.

We have several regular visiting speakers who come to preach, otherwise the services are led by one of the team.

Motley Crew, a weekly evening group, continue to meet for Bible study, lively discussion and meeting with Father God. We meet in the home of one of the church members and everyone is welcome.

Once a month a lunch club is held and much enjoyed by many people in the village and surrounding area. It is well attended and appreciated. One lady commented, "I don't really mind what meal is served, it's a chance to meet with other people and have someone to talk to." In addition, an Afternoon Tea is also held during August.

The community café continues each Friday morning and is extremely popular with parents attending plus their young children and using the main church for toys one side and tables the other so parents can keep an eye on their offspring while they have refreshments which are priced low so people can afford a second cup of tea or coffee. Older people sit in the church hall so they can chat in peace. This year we fitted sound proofing panels to the ceiling to decrease echo so the hard of hearing can enjoy their conversations. We continue to have new people come and they soon become regulars.

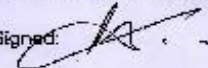
Strollers and Striders walking group continues weekly with a popular stop for coffee either half way round or at the end of the walk. Good exercise and opportunity to enjoy chats and laughter! People who no longer are able to manage the walk often drive to meet up at the coffee stop so they don't lose touch with each other.

The Parish council continue to use the hall for their meetings in winter and the village foodbank continues to use the building for storage of donations and freezing surplus food that would otherwise spoil. About 40 people are being supported by the food bank.

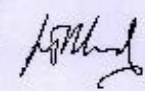
One of our members who set up and runs the charity European Partnership In Christ (EPIC), made two trips to Eastern Europe during the year with assistance for churches there, especially with aid for refugees of the Russian war with Ukraine. Many people who enjoy lunch club and the community café give support towards these trips.

A small church congregation but lots happening. Some new people or visitors to our church say they feel loved and, with God's help, we will continue to show people that God loves them and wants to be a part of their lives.

The accounts and statement of assets and liabilities set out on pages 1-5, relating to the year ending 31st December 2023 are as approved by the elders.

Signed: 

Date: 21/1/24

Signed: 

Date: 21/1/24



EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Bildeston Baptist Church Charity No. 1154041

I report on the accounts of the charity for the year ended 31st December 2023 as set out on the attached page(s).

Respective responsibilities of 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

Signed: 

Date: 4th March 2024

Name: Johanne Thomas, FICB PM.Dip

Relevant profession qualifications or body (if any): Institute of Certified Bookkeepers
122-128 Tooley Street
London, SE1 2TU



Proprietor: Johanne Thomas FICB PM.Dip
8 Robin Close, Stowmarket, IP14 5NG
T: 01449 490010 E: jo@boaservices.co.uk

Licensed and regulated by the Institute of Certified Bookkeepers (ICB) and supervised under Money Laundering Regulations 2007

BILDESTON BAPTIST CHURCH

England & Wales - Charity number 1154041

Accounts

BILDESTON BAPTIST CHURCH - RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2022

	<u>Note</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
RECEIPTS					
Tithes and Offerings		18233.00		19394.34	
Special Offerings	2	310.00		635.00	
Sundry	3	421.87		162.38	
Income Tax Recovered on Gifts		4262.25		6035.84	
Investment Income	4	10.44		3.16	
Contribution to costs for use of church		<u>2327.83</u>		<u>680.00</u>	
			25565.39		26910.72
PAYMENTS					
Church Running Costs	5	7270.81		5695.68	
Fellowship	6	77.47		67.98	
Minister & Manse	7	3650.38		2297.23	
Ministry	8	1262.00		282.00	
Support & Gifts	9	9538.04		7863.71	
Sundry	10	<u>549.09</u>		<u>588.56</u>	
			<u>22347.79</u>		<u>16795.16</u>
Surplus / (Deficit) for Year			<u>3217.60</u>		<u>10115.56</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
MONETARY ASSETS			
Bank Current A/c		914.98	986.29
Bank Deposit A/c - General funds	29283.10		25523.76
Bank Deposit A/c - Operational Reserves	<u>6000.00</u>		<u>6000.00</u>
Total Bank Deposit A/c		35283.10	31523.76
Building Fund - Deposit A/c		4039.78	4038.68
		<u>40237.86</u>	<u>36548.73</u>
Less Unpresented Cheques		<u>0.00</u>	<u>0.00</u>
		40237.86	36548.73
Add cash in hand		<u>0.00</u>	<u>0.00</u>
TOTAL MONETARY ASSETS		<u>40237.86</u>	<u>36548.73</u>
CURRENT ASSETS			
Contribution to costs by Community Coffee Centre		0.00	175.00
CURRENT LIABILITIES			
		0.00	0.00
NON-MONETARY ASSETS			
Held for Church's own use	11	<u>1716332.00</u>	<u>1550202.00</u>

Reconciliation

Balance of monetary assets 31/12/21	36548.73
Add surplus for 2022	3217.60
Add transfer from Community Action accounts re balance of funds due for painting to complete windows	471.53
Total monetary assets at 31/12/22	<u>40237.86</u>

BILDESTON BAPTIST CHURCH YEAR ENDED 31ST DEC 2022**NOTES TO THE ACCOUNTS****Note****No.****1 Basis of accounts:**

These accounts have been prepared on a 'receipts & payments' basis and accord with section 144(2) Charities Act 2011

Receipts

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	<u>Raised</u>	<u>Given</u>	<u>Raised</u>	<u>Given</u>
2 <u>Special Offerings</u>				
Pervomai - Dani & Ivan	20.00	40.00	635.00	655.67
Ukraine refugees	290.00	2290.00	0.00	0.00
	<u>310.00</u>	<u>2330.00</u>	<u>635.00</u>	<u>655.67</u>

	<u>2022</u>	<u>2021</u>
3 <u>Sundry</u>		
Sale of old clothing	211.87	162.38
Wakes	410.00	
Less cost of providing refreshments	<u>200.00</u>	<u>210.00</u>
	<u>421.87</u>	<u>162.38</u>
4 <u>Investment Income</u>		
Barclays Bank - General Deposit	9.34	2.76
Barclays Bank - Building Fund Deposit	<u>1.10</u>	<u>0.40</u>
	<u>10.44</u>	<u>3.16</u>

Payments

	<u>2022</u>	<u>2021</u>
5 <u>Church Running Costs</u>		
Electricity	580.42	406.52
Gas	1260.21	559.25
Broadband/Telephone Line	394.20	388.80
Water Rates	214.32	139.94
Insurance	1305.90	1192.56
Maintenance	1970.00	1534.58
Cleaning	<u>1545.76</u>	<u>1474.03</u>
	<u>7270.81</u>	<u>5695.68</u>
6 <u>Fellowship</u>		
Catering & Refreshments	42.47	17.98
Pastoral Care & small group resources	20.00	0.00
Gifts & Presentations	0.00	50.00
Printing and Publicity	<u>15.00</u>	<u>0.00</u>
	<u>77.47</u>	<u>67.98</u>

	<u>2022</u>	<u>2021</u>
7		
<u>Minister & Manse</u>		
Manse Insurance	416.08	377.23
Manse Maintenance	<u>3234.30</u>	<u>1920.00</u>
	<u>3650.38</u>	<u>2297.23</u>
8		
<u>Ministry</u>		
Visiting Speakers	1220.00	240.00
Outreach	<u>42.00</u>	<u>42.00</u>
	<u>1262.00</u>	<u>282.00</u>
9		
<u>Support & Gifts</u>		
Other Causes (see Note 2)	0.00	0.00
BMS & HMF	840.00	840.00
EPIC: General	2000.04	2000.04
EPIC: Pervomai Church Link	2208.00	2208.00
EPIC: Tea	1440.00	1440.00
Living Hope - R Brunton	0.00	120.00
R Brunton	720.00	600.00
	<u>7208.04</u>	<u>7208.04</u>
10		
<u>Sundry</u>		
Subscriptions & License	489.09	460.16
Accounts Examination	60.00	60.00
Carriage on cooker return	<u>0.00</u>	<u>68.40</u>
	<u>549.09</u>	<u>588.56</u>
11		
<u>Held for Church's own use</u>		
(insured value)		
Church Premises	1340816	1210129
Manse - Premises only	283836	257329
Fixtures, furniture & equip.	<u>91680</u>	<u>82744</u>
	<u>1716332</u>	<u>1550202</u>

The accounts and statement of assets and liabilities set out on pages 1-3, relating to the year ending 31st December 2022 are as approved by the elders.

Signed 

Date: 5/2/2023

Signed: 

Date: 5-2-23

BILDESTON BAPTIST CHURCH COMMUNITY ACTION PROJECTS
RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2022

<u>Note</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
<u>RECEIPTS</u>				
Grants	0.00		0.00	
Restricted funds transferred from Church B	0.00		0.00	
	<u> </u>	0.00	<u> </u>	0.00
<u>PAYMENTS</u>				
Maintenance - Windows	471.53		82.00	
	<u> </u>	<u>471.53</u>	<u> </u>	<u>82.00</u>
Surplus / (Deficit) for Year		<u>-471.53</u>		<u>-82.00</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2022

<u>MONETARY ASSETS</u>	<u>2022</u>	<u>2021</u>
<u>Restricted Funds for completion of windows maintenance</u>		
Community Action Projects A/c	0	471.53

BILDESTON BAPTIST CHURCH LUNCH CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
<u>RECEIPTS</u>				
Meal charges	1033.10		603.41	
Bring & Buy	0.00		7.50	
Gifts/donations	<u>165.00</u>		<u>0.00</u>	
		1198.10	<u> </u>	610.91
<u>PAYMENTS</u>				
Cost of Meals	1040.63		483.69	
Pens '22/Calendars '21	63.63		43.50	
Tablecloths '22/Disposables '21	<u>80.00</u>		<u>41.80</u>	
		1184.26	<u> </u>	568.99
Surplus for year		<u>13.84</u>	<u>41.92</u>	

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
Petty Cash	544.37	530.53

SUMMARY

Cash held at 31/12/21	530.53
Add surplus for year	13.84
Cash held at 31/12/22	<u>544.37</u>

BILDESTON BAPTIST CHURCH COMMUNITY COFFEE CENTRE
RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2022

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
<u>RECEIPTS</u>				
Sales	5347.47		1501.45	
Grant	<u>1100.00</u>			
Gross income		6447.47		1501.45
Less Cost of Goods Sold		<u>1832.56</u>		<u>542.65</u>
Net Income		4614.91		958.80
<u>PAYMENTS</u>				
Accounts Examination	15.00		15.00	
Cleaning	113.21		16.65	
Rent	2060.00		455.00	
Repairs & Renewals	316.88		49.79	
Stationery & Printing	0.00		1.00	
Sundry	102.26		4.20	
Warm space expenses	183.09			
		<u>2790.44</u>		<u>541.64</u>
Surplus / (Deficit) for Year		<u>1824.47</u>		<u>417.16</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
<u>MONETARY ASSETS</u>		
Bank Current A/c:		5952.49
Unrestricted fund	6312.95	
Restricted fund	<u>916.91</u>	
	7229.86	
Petty Cash	<u>652.14</u>	<u>105.04</u>
	7882.00	6057.53
Less unrepresented cheques	<u>0.00</u>	<u>0.00</u>
	7882.00	6057.53
<u>ADD ASSETS</u>	0.00	0.00
	<u>7882.00</u>	<u>6057.53</u>
<u>LESS LIABILITIES</u>		
Dec '21 contribution to costs for use of church	0.00	175.00
NET CURRENT ASSETS	<u>7882.00</u>	<u>5882.53</u>
<u>EQUIPMENT</u>		
Sundry items	237.82	264.25
Coffee machine	622.76	691.96
	<u>860.58</u>	<u>956.21</u>
TOTAL NET ASSETS	8742.58	6838.74

Bildeston Baptist Church Trustees Report 2022

Charity Registration No. 1154041

Address: Duke Street, Bildeston, Suffolk, IP7 7EW

Trustees: Peter Hall

Phil Beales

Liz Tolland

Our constitution broadly states that the purpose of the church is:

1. To advance the Christian Faith in any way possible.
2. To benefit the inhabitants of Bildeston & the surrounding area, without judgement by connecting with local organisations and inhabitants in an effort to improve the conditions of life for the said beneficiaries.

We are still a small congregation so we therefore continue with no pastor but a leadership team of 6 and much reliance on Father God's leading. Our previous pastor lives in the village at present and continues pastoral visiting. We will miss his input when he moves on next year. We have connected with the Anglican Church in Bildeston and celebrated together. We jointly led the Remembrance service at the war memorial in the village and participated in a service of celebration of the life of Queen Elizabeth II after her death.

This year has been a full year of open services with no restrictions due to Covid-19. From time to time members stay away more than previously when they have an infection to avoid contaminating others, as we are aware that many of us are vulnerable these days. The after service coffee and biscuits is a valuable time for us as many live alone, and it is not uncommon to have to remind people that it is time to leave!

We have several regular visiting speakers who come to preach, otherwise the services are led by one of the team.

Our weekly growth group, Motley Crew, has continued to meet for Bible study and meeting with Father God. We have moved to a member's house over the winter.

Lunch club continues to be very popular with most months seeing the maximum number of people attending.

Friday community café continues to be extremely popular with well over 50 people attending every week. It is a real blessing to see the hall full of people chatting and enjoying their coffee and, several new people have been coming.

Strollers and Striders walking group continues weekly and those joining in are enjoying their longer walks and coffee stops. Conversations and friendships are developing with villagers who do not attend our services.

The Parish council have used the hall for their meetings in winter and the village foodbank uses the building for storage of gifts of food and have installed a freezer to prolong the life of some of the items they are given. Home Start Parent and Toddler group has not returned to using the church as they have a safer outside area to use at the sports pavilion.

Repainting the interior of both the church meeting room and the hall has been completed and looks much brighter now.

We have hosted 2 wakes following the death of the spouses of two of our regular Community Café attendees. Also a tuba player uses the hall as a place to practice on occasions without disturbing the neighbours.

A new venture for us was the opening of the church as a warm space for one morning each week in the autumn as part of Suffolk County Council's response to the energy crisis. Although widely advertised, only a few people have taken advantage of the opening so far.

For the first time in a few years one of our members who set up and runs the charity European Partners In Christ (EPIC), was able to travel to Eastern Europe with assistance for churches there. We have connections in many countries but specifically this trip was to support churches helping refugees as a consequence of the Russian war with Ukraine.

Although our Sunday congregation is small, the facilities of the church continue to be used by many who do not attend Sunday services. We have meaningful conversations whenever opportunity arises, and with God's help, hope to show people that God loves them and wants to be a part of their lives.

The Trustees
Bideston Baptist Church
c/o Mrs R Beales – Treasurer
Parsonage Green Farm
Cockfield
Bury St Edmunds
IP30 0HE

28 March 2022

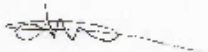
Dear Trustees,

In accordance with the legal requirements and the good practice recommendations set out in the Charity Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CG32), I have now completed my examination of the receipts and payments accounts of Bideston Baptist Church including the Lunch Club, Community Action Projects and Coffee Centre for the year ended 31st December 2021.

I do not have any concerns about the use of funds as the quality of the bookkeeping shows the necessary procedures are in place and being adhered to, I therefore enclose my unqualified report to reflect this.

I would like to thank you for your instruction and enclose my invoices for your kind attention and trust that you find these acceptable

Yours faithfully,



Johanna Thomas – FICR PM Dip

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Bideston Baptist Church Charity No. 1154041

I report on the accounts of the charity for the year ended 31st December 2022 as set out on the attached page(s).

Respective responsibilities of 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 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.

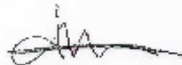
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

Signed:



Date: 28 March 2023

Name: Johanne Thomas, F CB PM Dip

Relevant profession qualifications or body (if any): Institute of Certified Bookkeepers
122-126 Tooley Street
London, SE1 2TL



THE ASSOCIATION
OF CHARITIES
ACCOUNTANTS
Registered Provider
10/02/23

Proprietor: Johanne Thomas FCB PM Dip
8 Robin Close, Stowmarket, IP14 5NG
T: 01449 460100 E: jto@boaservices.co.uk

Licensed and regulated by the Institute of Certified Bookkeepers (ICB) and supervised under Money Laundering Regulations 2007

BILDESTON BAPTIST CHURCH

England & Wales - Charity number 1154041

Accounts

BILDESTON BAPTIST CHURCH - RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2021

	<u>Note</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
RECEIPTS					
Tithes and Offerings		19394.34		23271.20	
Special Offerings	2	635.00		1620.00	
Sundry	3	162.38		122.83	
Income Tax Recovered on Gifts		6035.84		5745.82	
Investment Income	4	3.16		11.55	
Contribution to costs for use of church		<u>680.00</u>		<u>385.00</u>	
			26910.72		31156.40
PAYMENTS					
Church Running Costs	5	5695.68		5091.80	
Fellowship	6	67.98		213.07	
Minister & Manse	7	2297.23		7789.70	
Ministry	8	282.00		483.14	
Support & Gifts	9	7863.71		9218.80	
Sundry	10	<u>588.56</u>		<u>562.28</u>	
			<u>16795.16</u>		<u>23358.79</u>
Surplus / (Deficit) for Year			<u>10115.56</u>		<u>7797.61</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
MONETARY ASSETS			
Bank Current A/c		986.29	1371.89
Bank Deposit A/c - General funds	25523.76		14621.00
Bank Deposit A/c - Operational Reserves	<u>6000.00</u>		<u>6000.00</u>
Total Bank Deposit A/c		31523.76	20621.00
Building Fund - Deposit A/c		4038.68	4038.28
		<u>36548.73</u>	<u>26031.17</u>
Less Unpresented Cheques		<u>0.00</u>	<u>0.00</u>
		36548.73	26031.17
Add cash in hand		0.00	320.00
TOTAL MONETARY ASSETS		<u>36548.73</u>	<u>26351.17</u>
CURRENT ASSETS			
Contribution to costs by Community Coffee Centre		175.00	0.00
Part maintenance bill due from Community Action Projects		0.00	82.00
CURRENT LIABILITIES		0.00	0.00
NON-MONETARY ASSETS			
Held for Church's own use	11	<u>1550202.00</u>	<u>1512908.00</u>

BILDESTON BAPTIST CHURCH YEAR ENDED 31ST DEC 2021**NOTES TO THE ACCOUNTS****Note****No.****1 Basis of accounts:**

These accounts have been prepared on a 'receipts & payments' basis and accord with section 144(2) Charities Act 2011

Receipts

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
2 Special Offerings				
	<u>Raised</u>	<u>Given</u>	<u>Raised</u>	<u>Given</u>
Pervomai - Dani & Ivan	635.00	655.67	1380.00	1430.76
Mountain Child	0.00	0.00	240.00	240.00
	<u>635.00</u>	<u>655.67</u>	<u>1620.00</u>	<u>1670.76</u>

	<u>2021</u>	<u>2020</u>
3 Sundry		
Sale of old clothing	162.38	122.83
	<u>162.38</u>	<u>122.83</u>

	<u>2021</u>	<u>2020</u>
4 Investment Income		
Barclays Bank - General Deposit	2.76	9.01
Barclays Bank - Building Fund Deposit	0.40	2.54
	<u>3.16</u>	<u>11.55</u>

Payments

	<u>2021</u>	<u>2020</u>
5 Church Running Costs		
Electricity	406.52	679.82
Gas	559.25	704.60
Broadband/Telephone Line	388.80	232.80
Water Rates	139.94	75.13
Insurance	1192.56	1187.91
Maintenance	1534.58	1283.56
Cleaning	1474.03	927.98
	<u>5695.68</u>	<u>5091.80</u>

	<u>2021</u>	<u>2020</u>
6 Fellowship		
Catering & Refreshments	17.98	64.53
Pastoral Care & small group resources	0.00	98.54
Gifts & Presentations	50.00	50.00
	<u>67.98</u>	<u>213.07</u>

	<u>2021</u>	<u>2020</u>
7 Minister & Manse		
Salaries, Travel, NIC & Pension	0.00	7336.80
Expenses, Books & Tapes	0.00	70.00
Manse Insurance	377.23	357.90
Manse Maintenance	1920.00	25.00
	<u>2297.23</u>	<u>7789.70</u>

8	<u>Ministry</u>		
	Visiting Speakers	240.00	400.00
	Outreach	42.00	83.14
		<u>282.00</u>	<u>483.14</u>
9	<u>Support & Gifts</u>		
	Other Causes (see Note 2)	655.67	1670.76
	BMS & HMF	840.00	840.00
	EPIC: General	2000.04	2000.04
	EPIC: Pervomai Church Link	2208.00	2208.00
	EPIC: Tea	1440.00	1080.00
	SGM - now named Lifewords	0.00	90.00
	Living Hope - R Brunton	120.00	720.00
	R Brunton '21/Nagaland Bible College '20	600.00	210.00
	Mountain Child	0.00	400.00
		<u>7863.71</u>	<u>9218.80</u>
	<u>Sundry</u>		
10	Subscriptions & License	460.16	462.28
	Accounts Examination	60.00	100.00
	Carriage on cooker return	68.40	0.00
		<u>588.56</u>	<u>562.28</u>
	<u>Held for Church's own use</u>		
11	(insured value)		
	Church Premises	1210129	1187565
	Manse - Premises only	257329	244142
	Fixtures, furniture & equip.	82744	81201
		<u>1550202</u>	<u>1512908</u>

BILDESTON BAPTIST CHURCH COMMUNITY ACTION PROJECTS
RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2021

<u>Note</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
<u>RECEIPTS</u>				
Grants	0.00		0.00	
Restricted funds transferred from Church B	0.00		0.00	
	_____	0.00	_____	0.00
<u>PAYMENTS</u>				
Maintenance - Windows	82.00		0.00	
	_____	82.00	_____	0.00
Surplus / (Deficit) for Year		<u>-82.00</u>		<u>0.00</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2021

<u>MONETARY ASSETS</u>	<u>2020</u>	<u>2019</u>
<u>Restricted Funds for completion of windows maintenance</u>		
Community Action Projects A/c	471.53	553.53
<u>LIABILITY</u>		
Part maintenance bill paid by church due for wind	0.00	82.00

BILDESTON BAPTIST CHURCH LUNCH CLUB
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
<u>RECEIPTS</u>				
Meal charges	603.41		588.60	
Bring & Buy	7.50		15.82	
	_____	610.91	_____	604.42
<u>PAYMENTS</u>				
Cost of Meals	483.69		438.89	
Calendars '21/Calendars & coasters '20	43.50		94.14	
Disposables	41.80		0.00	
	_____	568.99	_____	533.03
Surplus/Deficit for year		<u>41.92</u>		<u>71.39</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
Petty Cash	530.53	488.61

BILDESTON BAPTIST CHURCH COMMUNITY COFFEE CENTRE
RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2021

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
<u>RECEIPTS</u>				
Sales	1501.45		1223.11	
	<hr/>		<hr/>	
Gross income		1501.45		1223.11
Less Cost of Goods Sold		<u>542.65</u>		<u>442.58</u>
Net Income		<u>958.80</u>		<u>780.53</u>
<u>PAYMENTS</u>				
Accounts Examination	15.00		30.00	
Cleaning	16.65		32.22	
Newspapers	0.00		16.78	
Rent	455.00		385.00	
Repairs & Renewals	49.79		269.00	
Stationery & Printing	1.00		1.74	
Sundry	4.20		31.52	
	<hr/>		<hr/>	
		<u>541.64</u>		<u>766.26</u>
Surplus / (Deficit) for Year		<u>417.16</u>		<u>14.27</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
<u>MONETARY ASSETS</u>		
Bank Current A/c	5952.49	5640.37
Petty Cash	105.04	0.00
	<hr/>	<hr/>
	6057.53	5640.37
Less unrepresented cheques	<u>0.00</u>	<u>0.00</u>
	6057.53	5640.37
<u>ADD ASSETS</u>	0.00	0.00
	<hr/>	<hr/>
	6057.53	5640.37
<u>LESS LIABILITIES</u>		
Dec '21 contribution to costs for use of church	175.00	0.00
NET CURRENT ASSETS	<hr/>	<hr/>
	5882.53	5640.37
<u>EQUIPMENT</u>		
Sundry items	264.25	326.23
Coffee machine	691.96	854.27
	<hr/>	<hr/>
	956.21	1180.50
TOTAL NET ASSETS	<hr/>	<hr/>
	6838.74	6820.87

Bildeston Baptist Church Trustees Report 2021

Charity Registration No. 1154041

Address: Duke Street, Bildeston, Suffolk, IP7 7EW

Trustees: Peter Hall

Phil Beales

Liz Tolland

Our constitution states that the purpose of the church is:

1. To advance the Christian Faith by any charitable means that the trustees may from time to time determine.
2. To promote the benefit of the inhabitants of Bildeston & the surrounding area, without distinction of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance the education, relieve poverty, hardship, sickness and distress and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said beneficiaries.

Our congregation continues to be small and we have lost members through moving house and moving to be with the Lord. We therefore continue with no pastor but a leadership team of 6 and much reliance on Father God's leading. As our previous pastor still lives in the village he still carries out considerable pastoral visits.

We have been very blessed that in this year of the continuing Covid-19 pandemic we have not had to close the church for services. We began socially distanced with no singing and no fellowship after the service but the rules have gradually changed. We now sit a little closer and sing and meet afterwards for coffee and a chat. This is a valuable time for many in the congregation as we are virtually all retired and many live alone. Services are led by someone in the team or wider congregation with occasional visiting speakers, initially on video but as rules for meeting relaxed some have come in person.

The pandemic still influences other activities during the week. Our weekly growth group, Motley Crew, has continued to meet for Bible study and meeting with Father God, initially by video conferencing but more recently in person.

Lunch club began again as soon as eating out was allowed in June and has been enjoyed by all the usual people plus a few new faces. Christmas dinner was a challenge successfully passed!

Our Friday community café was reopened in September. We had a one way system to start with and masks were worn by everyone unless they were seated and eating. This is now relaxing as the rules change. Reopening has been welcomed by many in the village and it is a real blessing to see the hall full of people chatting and enjoying their coffee.

Strollers and Striders walking group has begun again and those partaking are enjoying their longer walks and coffee stops.

The Parish council have recommenced using the hall for their meetings and the village foodbank still uses the building for storage of gifts of food. Home Start Parent and Toddler group restarted in the sports pavilion due to the extra outside space being more suitable during covid restrictions. They have asked to return to the church as soon as the interior has been repainted.

Repainting the interior of both the church meeting room and the hall was too large a job for members to tackle so an outside contractor began the work in November. It has been slow going as

he had to stop for a while due to ill health but hopefully next year will see a fully renewed interior.

We again joined with the Anglican Church for a socially distance Remembrance Day but refreshments could not be provided, this time because of the repainting.

We have hosted a funeral and wake of a lady who used to teach in the Sunday school many years ago.

Our fellowship, although small, is accepted by the village and the facilities of the church continue to be used by many who do not attend Sunday services. With God's help we hope to show them that God loves them and wants to be a part of their lives.

The accounts and statement of assets and liabilities set out on pages 1-3, relating to the year ending 31st December 2021 are as approved by the elders.

Signed:  Date: 22/02/2022

Signed: Date:

The accounts and statement of assets and liabilities set out on pages 1-3, relating to the year ending 31st December 2021 are as approved by the elders.

Signed:  Date: 30-2-22

Signed: Date:



EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Blideston Baptist Church Charity No. 1154041

I report on the accounts of the charity for the year ended 31st December 2021 as set out on the attached page(s).

Respective responsibilities of 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 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

Signed:



Date: 4th April 2022

Name: Johanne Thomas, FICB PM, Dip

Relevant profession qualifications or body (if any): Institute of Certified Bookkeepers
122-126 Tooley Street
London, SE1 2TU



Proprietor: Johanne Thomas FICB PM, Dip
8 Robin Close, Stowmarket, IP14 5NG
T: 01449 450370 E: jo@boaservices.co.uk

Licensed and regulated by the Institute of Certified Bookkeepers (ICB) and is supervised under Money Laundering Regulations 2007

The Trustees
Bildeston Baptist Church
c/o Mrs R Beales – Treasurer
Parsonage Green Farm
Cockfield
Bury St Edmunds
IP30 0HB

4th April 2022


Dear Trustees,

In accordance with the legal requirements and the good practice recommendations set out in the Charity Commission's guidance on Independent examination of charity accounts: Directions and guidance for examiners (CC32), I have now completed my examination of the receipts and payments accounts of Bildeston Baptist Church including the Lunch Club, Community Action Projects and Coffee Centre for the year ended 31st December 2021.

I do not have any concerns about the use of funds as the quality of the bookkeeping shows the necessary procedures are in place and being adhered to, I therefore enclose my unqualified report to reflect this.

I would like to thank you for your instruction and enclose my invoices for your kind attention and trust that you find these acceptable.

Yours faithfully,



Johanne Thomas – FICB PM.Dip

BILDESTON BAPTIST CHURCH

England & Wales - Charity number 1154041

Accounts

BILDESTON BAPTIST CHURCH - RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2020

	<u>Note</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
<u>RECEIPTS</u>					
Tithes and Offerings		23271.20		24381.25	
Special Offerings	2	1620.00		2806.80	
Sundry	3	122.83		278.04	
Income Tax Recovered on Gifts		5745.82		4701.93	
Investment Income	4	11.55		31.59	
Contribution to costs for use of church		385.00		2645.00	
			31156.40		34844.61
<u>PAYMENTS</u>					
Church Running Costs	5	5091.80		6144.28	
Fellowship	6	213.07		216.34	
Minister & Manse	7	7789.70		11584.28	
Ministry	8	483.14		1514.68	
Outings and Events	9	0.00		225.00	
Support & Gifts	10	9218.80		11025.60	
Sundry	11	562.28		794.16	
			23358.79		31504.34
Surplus / (Deficit) for Year			7797.61		3340.27

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<u>MONETARY ASSETS</u>			
Bank Current A/c		1371.89	1305.83
Bank Deposit A/c - General funds	14621.00		7211.99
Bank Deposit A/c - Operational Reserves	<u>6000.00</u>		<u>6000.00</u>
Total Bank Deposit A/c		20621.00	13211.99
Building Fund - Deposit A/c		4038.28	4035.74
		<u>26031.17</u>	<u>18553.56</u>
Less Unpresented Cheques		<u>0.00</u>	<u>0.00</u>
		26031.17	18553.56
Add cash in hand		320.00	0.00
<u>TOTAL MONETARY ASSETS</u>		<u>26351.17</u>	<u>18553.56</u>
<u>CURRENT ASSETS</u>			
Part maintenance bill due from Community Action Projects		82.00	0.00
	13		
<u>CURRENT LIABILITIES</u>			
Tax due to HMRC		<u>0.00</u>	<u>132.80</u>
<u>TOTAL CURRENT LIABILITIES</u>		<u>0.00</u>	<u>132.80</u>
<u>NON-MONETARY ASSETS</u>			
Held for Church's own use	12	<u>1512908.00</u>	<u>1486573.00</u>

BILDESTON BAPTIST CHURCH YEAR ENDED 31ST DEC 2020

NOTES TO THE ACCOUNTS

Note

No.

1 Basis of accounts:

These accounts have been prepared on a 'receipts & payments' basis and accord with section 144(2) Charities Act 2011

Receipts

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
2 <u>Special Offerings</u>	<u>Raised</u>	<u>Given</u>	<u>Raised</u>	<u>Given</u>
Pervomai - Dani & Ivan	1380.00	1430.76	1380.00	1430.76
Mountain Child	240.00	240.00	720.00	720.00
Bible Society	0.00	0.00	315.00	315.00
Henk Bruggeman	0.00	0.00	391.80	391.80
	<u>1620.00</u>	<u>1670.76</u>	<u>2806.80</u>	<u>2857.56</u>

	<u>2020</u>	<u>2019</u>
3 <u>Sundry</u>		
Sale of old clothing	122.83	278.04
	<u>122.83</u>	<u>278.04</u>

4 Investment Income

Barclays Bank - General Deposit	9.01	23.12
Barclays Bank - Building Fund Deposit	2.54	8.47
	<u>11.55</u>	<u>31.59</u>

Payments

	<u>2020</u>	<u>2019</u>
5 <u>Church Running Costs</u>		
Electricity	679.82	872.31
Gas	704.60	1378.14
Broadband/Telephone Line	232.80	0.00
Water Rates	75.13	530.00
Insurance	1187.91	1168.92
Maintenance	1283.56	874.84
Cleaning	927.98	1320.07
	<u>5091.80</u>	<u>6144.28</u>
6 <u>Fellowship</u>		
Catering & Refreshments	64.53	0.00
Pastoral Care & small group resources	98.54	106.24
Gifts & Presentations	50.00	42.60
Printing & Publicity	0.00	67.50
	<u>213.07</u>	<u>216.34</u>

7	<u>Minister & Manse</u>	<u>2020</u>	<u>2019</u>
	Salaries, Travel, NIC & Pension	7336.80	10971.35
	Expenses, Books & Tapes	70.00	231.13
	Manse Insurance	357.90	346.80
	Manse Maintenance	25.00	35.00
		<u>7789.70</u>	<u>11584.28</u>

8	<u>Ministry</u>		
	Visiting Speakers	400.00	1398.20
	Parent & Toddler Group	0.00	12.79
	Outreach	83.14	103.69
		<u>483.14</u>	<u>1514.68</u>

9	<u>Outings and Events</u>		
	Hire of church hall	0.00	60.00
	Church '18 Weekend '19/Holi Expenses	0.00	1000.00
	Less Income	<u>0.00</u>	<u>835.00</u>
		0.00	165.00
		<u>0.00</u>	<u>225.00</u>

10	<u>Support & Gifts</u>		
	Other Causes (see Note 2)	1670.76	2857.56
	BMS & HMF	840.00	840.00
	EPIC: General	2000.04	2000.04
	EPIC: Pervomai Church Link	2208.00	2208.00
	EPIC: Tea	1080.00	0.00
	SGM - now named Lifewords	90.00	360.00
	Living Hope - R Brunton	720.00	720.00
	Nagaland Bible College	210.00	840.00
	Mountain Child	400.00	1200.00
		<u>9218.80</u>	<u>11025.60</u>

	<u>Sundry</u>		
11	Subscriptions & License	462.28	504.11
	Accounts Examination	100.00	80.00
	Restricted fund balance transfer to Community Acti	0.00	210.05
		<u>562.28</u>	<u>794.16</u>

	<u>Held for Church's own use</u>		
12	(insured value)		
	Church Premises	1187565	1170000
	Manse - Premises only	244142	236573
	Fixtures, furniture & equip.	81201	80000
		<u>1512908</u>	<u>1486573</u>

13 During painting the outsides of windows after repairs one window was previously unpainted due to difficulty accessing it. This was completed with other maintenance work and was paid by the church. A bank transfer for £82 for this work is due to come from Community Action Projects account

BILDESTON BAPTIST CHURCH COMMUNITY ACTION PROJECTS
RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2020

<u>Note</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
<u>RECEIPTS</u>				
Grants	0.00		0.00	
Restricted funds transferred from Church	0.00		210.02	
	<hr/>	0.00	<hr/>	210.02
<u>PAYMENTS</u>				
Maintenance - Windows	0.00		0.00	
	<hr/>	0.00	<hr/>	0.00
Surplus / (Deficit) for Year		<u>0.00</u>		<u>210.02</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2020

<u>MONETARY ASSETS</u>	<u>2020</u>	<u>2019</u>
<u>Restricted Funds for completion of windows maintenance</u>		
Community Action Projects A/c	553.53	553.53
<u>LIABILITY</u>		
Part maintenance bill paid by church due for windows	82.00	0.00

BILDESTON BAPTIST CHURCH LUNCH CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2020

<u>RECEIPTS</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
Meal charges	588.60		843.75	
Bring & Buy	15.82		106.65	
	<hr/>	604.42	<hr/>	950.40
<u>PAYMENTS</u>				
Cost of Meals	438.89		789.33	
Entertainment	0.00		7.19	
Calendars & coasters '20/Calendars '19	94.14		33.00	
Sundries	0.00		19.47	
	<hr/>	533.03	<hr/>	848.99
Surplus/Deficit for year		<u><u>71.39</u></u>		<u><u>101.41</u></u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2020

	<u>2020</u>	<u>2019</u>
Petty Cash	488.61	417.22

BILDESTON BAPTIST CHURCH COMMUNITY COFFEE CENTRE**RECEIPTS & PAYMENTS A/C - YEAR ENDED 31ST DEC 2020**

RECEIPTS	2020	2020	2019	2019
Sales	1223.11		5179.29	
Sales & donations for Macmillan '19/EPIC '18	<u>0.00</u>		<u>370.07</u>	
Gross income		1223.11		5549.36
Less Cost of Goods Sold		<u>442.58</u>		<u>2292.60</u>
Net Income		<u>780.53</u>		<u>3256.76</u>

PAYMENTS

Accounts Examination	30.00		30.00	
Cleaning	32.22		247.60	
Newspapers	16.78		102.94	
Rent	385.00		2080.00	
Repairs & Renewals	269.00		1063.96	
Gifts & Donations	0.00		370.07	
Stationery & Printing	1.74		39.35	
Decorating reimbursed '19/to be reimbursed '18	0.00		-110.34	
Training '19/Travel '18	0.00		26.87	
Cabinet	0.00		81.69	
Sundry	<u>31.52</u>		<u>138.06</u>	
		<u>766.26</u>		<u>4070.20</u>
Surplus / (Deficit) for Year		<u>14.27</u>		<u>-813.44</u>

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2020

MONETARY ASSETS	2020	2019
Bank Current A/c	5640.37	4929.13
Petty Cash	<u>0.00</u>	<u>696.97</u>
	5640.37	5626.10
Less unrepresented cheques	<u>0.00</u>	<u>0.00</u>
	5640.37	5626.10
ADD ASSETS	<u>0.00</u>	<u>0.00</u>
	5640.37	5626.10
LESS LIABILITIES		
Rent 1st Oct to 31st Dec 2018	<u>0.00</u>	<u>0.00</u>
NET CURRENT ASSETS	<u>5640.37</u>	<u>5626.10</u>
EQUIPMENT		
Sundry items	293.61	326.23
Coffee machine	768.84	854.27
	<u>1062.45</u>	<u>1180.50</u>
TOTAL NET ASSETS	<u>6702.82</u>	<u>6806.60</u>

Bildeston Baptist Church Trustees Report 2020

Charity Registration No. 1154041

Address: Duke Street, Bildeston, Suffolk, IP7 7EW

Trustees: Peter Hall

Phil Beales

Liz Tolland

Our constitution states that the purpose of the church is:

1. To advance the Christian Faith by any charitable means that the trustees may from time to time determine.
2. To promote the benefit of the inhabitants of Bildeston & the surrounding area, without distinction of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance the education, relieve poverty, hardship, sickness and distress and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said beneficiaries.

At the start of the year our church was led by the pastor Jim Haley and his wife Elaine heading up the leadership team of 7 others including the trustees. Jim and Elaine had planned to retire at Easter but due to the start of the Covid-19 pandemic, they deferred this to the end of August. At present there is no pastor, with the team of 7 overseeing activities.

The pandemic has influenced our activities during the various lock down periods and the social distancing required due to this. The building was closed for services from the end of March when this was required. As soon as meeting together was once again allowed the leadership team, with some prompting from God, felt that it was important to open again. Sunday meeting is important for many people, particularly those living alone, so we have remained open for Sunday worship following the required restriction since then.

We sit socially distanced, we cannot sing or have coffee afterwards but visiting speakers have come via Zoom or YouTube! Other Sundays have been led by members of the team. The decision to install an internet connection after the first lockdown has been essential.

Some of our members have chosen to self-isolate, and some new people have started attending.

Our weekly growth group, Motley Crew, has continued to meet for Bible study and meeting with Father God. Initially by a group of six meeting in the church when this was allowed and then by video conferencing later as we found it hard to communicate with friends needing hearing aids when wearing masks. Our monthly time of teaching, preparation for ministry and 'Essence at Home' continued up to the first lockdown.

The leadership team initially spent time together seeking God's way for the future and this has continued on line at intervals.

Our Friday community café has ceased to operate since the first lockdown. This has been greatly missed, particularly by the older people in the village.

The accounts and statement of assets and liabilities set out on pages 1-3, relating to the year ending 31st December 2020 are as approved by the elders.

Signed: 

Date: 18/4/21

Signed: 

Date: 18/4/21

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Bildeston Baptist Church Charity No. 1154041

I report on the accounts of the charity for the year ended 31st December 2020 as set out on the attached page(s).

Respective responsibilities of 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 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did 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.

Signed:



Date: 26th April 2021

Name: Johanne Thomas, FICB PM.Dip

Relevant profession qualifications or body (if any): Institute of Certified Bookkeepers
122-126 Toney Street
London, SE1 2TU