

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	6000.00		6000.00
Total Bank Deposit A/c		20621.00	13211.99
Building Fund - Deposit A/c		4038.28	4035.74
		26031.17	18553.56
Less Unpresented Cheques		0.00	0.00
		26031.17	18553.56
Add cash in hand		320.00	0.00
<u>TOTAL MONETARY ASSETS</u>		26351.17	18553.56
<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		0.00	132.80
<u>TOTAL CURRENT LIABILITIES</u>		0.00	132.80
<u>NON-MONETARY ASSETS</u>			
Held for Church's own use	12	1512908.00	1486573.00

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 <u>Investment Income</u>		
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	
		0.00		210.02
<u>PAYMENTS</u>				
Maintenance - Windows	0.00		0.00	
		0.00		0.00
Surplus / (Deficit) for Year				
		0.00		210.02

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	
		604.42		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	
		533.03		848.99
Surplus/Deficit for year				
		71.39		101.41

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**

<u>RECEIPTS</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
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>
<u>PAYMENTS</u>				
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

<u>MONETARY ASSETS</u>	<u>2020</u>	<u>2019</u>
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
<u>ADD ASSETS</u>		
	<u>0.00</u>	<u>0.00</u>
	5640.37	5626.10
<u>LESS LIABILITIES</u>		
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>
<u>EQUIPMENT</u>		
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 Tonley Street
London, SE1 2TU