

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		<u>0.00</u>	<u>320.00</u>
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>

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>

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		-82.00		0.00

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		41.92		71.39

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	
Gross income		1501.45		1223.11
Less Cost of Goods Sold		<u>542.65</u>		<u>442.58</u>
Net Income		958.80		780.53
<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	<u>4.20</u>		<u>31.52</u>	
		541.64		766.26
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	<u>105.04</u>	<u>0.00</u>
	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
	<u>6057.53</u>	<u>5640.37</u>
<u>LESS LIABILITIES</u>		
Dec '21 contribution to costs for use of church	175.00	0.00
NET CURRENT ASSETS	<u>5882.53</u>	<u>5640.37</u>
<u>EQUIPMENT</u>		
Sundry items	264.25	326.23
Coffee machine	<u>691.96</u>	<u>854.27</u>
	956.21	1180.50
TOTAL NET ASSETS	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@boaserv.co.uk

Licensed and regulated by the Institute of Certified Bookkeepers (ICB) and 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