

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>
2 <u>Special Offerings</u>	<u>Raised</u>	<u>Given</u>	<u>Raised</u>	<u>Given</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

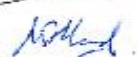
	<u>2022</u>	<u>2021</u>
5 <u>Church Running Costs</u>		
Electricity	580.42	406.52
Gas	1260.21	559.25
Broadband/Telephone Line	394.20	388.80
Water Rates	214.32	139.94
Insurance	1305.90	1192.56
Maintenance	1970.00	1534.58
Cleaning	<u>1545.76</u>	<u>1474.03</u>
	<u>7270.81</u>	<u>5695.68</u>
6 <u>Fellowship</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	3234.30	1920.00
	<u>3650.38</u>	<u>2297.23</u>
8		
<u>Ministry</u>		
Visiting Speakers	1220.00	240.00
Outreach	42.00	42.00
	<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	0.00	68.40
	<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.	91680	82744
	<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>0.00</u>		<u>0.00</u>
<u>PAYMENTS</u>				
Maintenance - Windows	471.53		82.00	
		<u>471.53</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		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		568.99
Surplus for year		<u><u>13.84</u></u>		<u><u>41.92</u></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><u>544.37</u></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
Bildeston Baptist Church
c/o Mrs R Beales – Treasurer
Parsonage Green Farm
Cockfield
Bury St Edmunds
IP30 0HE

28 March 2022

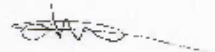
Dear Trustees,

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 (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 Conno for the year ended 31st December 2022.

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 FM 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.

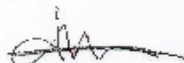
Independent examiner's statement

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