

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>

Reconciliation

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

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
2 Special Offerings				
	<u>Raised</u>	<u>Given</u>	<u>Raised</u>	<u>Given</u>
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>

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

4 Investment Income

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

PAYMENTS

	<u>2023</u>	<u>2022</u>
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	1589.64	1545.76
	<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	0.00	15.00
	<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	12276.86	3234.30
	<u>14509.12</u>	<u>3650.38</u>

8 Ministry

Visiting Speakers	1980.00	1220.00
Outreach	0.00	42.00
	<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>
<u>Sundry</u>		
10		
Subscriptions & License	496.10	489.09
Accounts Examination	67.50	60.00
	<u>563.60</u>	<u>549.09</u>
<u>Held for Church's own use</u>		
11		
(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>79.86</u>		<u>13.84</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>624.23</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	<u>520.48</u>		<u>183.09</u>	
		<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.

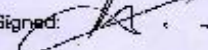
Strollers and Striders walking group continues weekly with a popular stop for coffee either half way round or at the end of the walk. Good exercise and opportunity to enjoy chats and laughter! People who no longer are able to manage the walk often drive to meet up at the coffee stop so they don't lose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

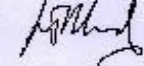
One of our members who set up and runs the charity European Partnership In Christ (EPIC), made two trips to Eastern Europe during the year with assistance for churches there, especially with aid for refugees of the Russian war with Ukraine. Many people who enjoy lunch club and the community café give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



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