

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>
<u>Reconciliation</u>			
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

2 Special Offerings

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	<u>Raised</u>	<u>Given</u>	<u>Raised</u>	<u>Given</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>

3 Sundry

	<u>2024</u>	<u>2023</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 Investment Income

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

5 Church Running Costs

	<u>2024</u>	<u>2023</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 Fellowship

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

	<u>2024</u>	<u>2023</u>
7	<u>Minister & Manse</u>	
	Manse Insurance	490.99
	Electricity & Council Tax	1741.27
	Manse Maintenance	12276.86
	Cost of getting tenant for The Manse	0.00
	<u>7783.38</u>	<u>14509.12</u>
8	<u>Ministry</u>	
	Visiting Speakers	1980.00
	<u>2290.00</u>	<u>1980.00</u>
9	<u>Support & Gifts</u>	
	Other Causes (see Note 2)	2375.00
	BMS & HMF	898.00
	EPIC: General	2138.68
	EPIC: Pervomai Church Link	2355.20
	EPIC: Tea	1536.00
	R Brunton	768.00
	EPIC: Ukranian refugees	0.00
	UCB	1000.00
	<u>7535.35</u>	<u>11070.88</u>
	<u>Sundry</u>	
10	Subscriptions & License	496.10
	Accounts Examination	67.50
	<u>597.22</u>	<u>563.60</u>
11	<u>Reserves for support gifts</u>	
	Pervomai	0.00
	Tea	0.00
	<u>1003.20</u>	<u>0.00</u>
	<u>Held for Church's own use</u>	
12	(insured value)	
	Church Premises	1453444
	Manse - Premises only	334928
	Fixtures, furniture & equip.	99381
	<u>2057131</u>	<u>1887753</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	<u>0.00</u>		<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 t	0.00		1848.00	
Warm space expenses	<u>0.00</u>		<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	<u>51.61</u>	<u>263.96</u>
	7437.49	6473.59
Less unrepresented cheques	<u>0.00</u>	<u>0.00</u>
	<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.

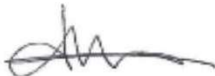
Independent examiner's statement

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