

Luton Central Baptist Church Annual Report to the Charity Commission

In this report the trustees of Luton Central Baptist Church (LCBC) present their report and financial statements for the 2021 calendar year. This is our eighth annual report; we became registered with the Charity Commission in February 2014.

Registered Address: 52a Park Street, Luton, LU1 3ET

Church Office Telephone: 01582 422 635

Charity Registration Number: 1155929

Trustees

Mr Samson Akinola (elder, sabbatical from January 1st 2022)
Mr Ian Benjamin (elder)
Mr Steve Conybeare
Mr John Evans (treasurer)
Rev Andrew Gale (minister)
Ms Pamela Greener (elder)
Ms Elizabeth Oyedemi
Ms Melanie Quinn
Mr Erwin Tadiar (secretary, elder, sabbatical until January 1st 2022)
Rev Ruth Tiso (assistant minister, resigned August 2021)

Property Trustees

The Baptist Union Corporation Limited (Baptist House, 129 Broadway, Didcot, Oxfordshire, OX11 8RT).

Bankers

Our main bank is Lloyds George St Luton (309528) Branch (Lloyds Bank plc, PO Box 1000, BX1 1LT). Church organisations have funds with a number of other banks, and the church has substantial funds with the Coventry Building Society, with the Baptist Union Corporation, and with Green Pastures.

Independent Examiner:

Mr Moses Oluniyi Peters FCCA, Moses Peters & Company (136 Southwyck House, Moorland Road, London, SW9 8UR).

Charitable Object

The charity is governed by a constitution adopted 20 July 2010 which states that our principal purpose is the advancement of the Christian faith according to the principles of the Baptist denomination. The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world. The church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Organisational Structure and Decision-Making Processes

Members of the church are accepted in accordance with the constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, or following other modes of baptism to renew their public profession of faith in Jesus Christ.

The church members meeting normally takes place six times per year and has responsibility for the overall policy of the church. During 2021 as COVID-19 restrictions were eased church members were encouraged to meet at the church building, but those unable to attend church meetings in the building continued to be able to participate via ZOOM.

In accordance with the constitution, the members appoint up to twelve deacons who, together with the minister and elders (who are also appointed by the members), are responsible for the day to day running of the church and the financial and legal aspects of the charity. The elders along with the minister also provide spiritual guidance for the church and its members. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objectives.

Relevant matters may be submitted to the church meeting by the trustees for guidance, or may be raised by members at the church meeting for further consideration by the trustees. Though the constitution permits decisions to be made at church meetings by appropriate majorities, the church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective which is set out above, the church provides a variety of activities which are available both to its membership and to the community generally. Central to the work and witness of the church is the provision of regular public services of Christian worship in our Park Street church building on Sundays at 10.45 am with online access via Zoom and Facebook. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services either online or in person. During this year our motto text was “How shall we sing the Lord’s song in a strange land?” (Psalm 13:4) as a recognition and encouragement to all as we continued to have church remotely during lockdown.

Limited services took place at the Perry Green Baptist Chapel, near Kimpton, after several attempt to introduce and ease of lockdown restrictions starting in June 2021.

During 2021 various activities for children and youth such as Sunday School which where halted after the start of lockdown in March 2020, have been gradually restarting. The many activities for children and young people during the week (such as a mum’s and tot’s group, Boys’ Brigade, Girls’ Brigade, SHIELD discussion group, and Youth Club) serve a large number of families not otherwise connected with the church. Anybody working with children or vulnerable adults is appropriately vetted with regard to the Criminal Records Bureau. A key area of change has been our continued support of the Luton Chinese Christian Church (LCCC) with which we share premises and an overlapping of Sunday services. We saw a large increase in the number of young families arriving from Hong Kong with the several children (approximately 40) joining the Sunday School. As with 2020, there was no summer holiday club in 2021.

During the lockdown period and the process of easing of the lockdown, a number of activities where undertaken to support our church members who have been unable to attend the church building for various reasons, particularly our more senior members and those who may have less confidence in the lifting of COVID-10 restrictions in light of their personal circumstances. The capability to provide Sunday services and prayer meeting over Zoom and Facebook was established and continued throughout 2021. Many church members as well as those without a direct connection to the church have been able to attend the online services. The church continues to encourage outreach to members, through visits and calls and letters to help many who may have felt lonely and unsupported. The church also provided meals to our senior members through invitation to church and taking the time to have a chat and connect with them. For those of more mature years, Tea and Hymns (normally about six Sunday afternoons per year) has taken place however a decision has been taken not to restart Thursday Afternoon Fellowship (which normally takes place weekly).

Plans to provide pastoral support to church members were also invoked along with several initiatives to keep church members informed and engaged. The new Fellowship Hub Magazine was published weekly to provide members with news and information relating to activities that might be of interest to the church fellowship. Publications of the Perry Green Newsletter was also restarted to provide topical news and information regarding activities related the work at the Perry Green Chapel.

After her ordination our assistant minister Ruth Tiso has left us in August 2021 to take up a full-time ministry post in Derby. Ruth provided leadership as part of her ministry with LCBC in her work related to pastoral care especially in matters related to the support of women. Other areas of outreach included the continuation of the short YouTube video section for the children called “HomeWorks” presented during the services. Starting in 2021, the deacons approved support for the InterVarsity Black Scholars & Professionals led by Denise Thompson, PhD National Director | Black Scholars and Professionals Campus Volunteer | Stanford - Graduate and Faculty Ministry. Throughout 2021, LCBC continued to provide support through prayer and encouragement.

The church is dependent on its membership working as volunteers in all aspects of the church’s activities, many of which run with little or no impact on the church’s expenditure, but nevertheless contribute substantially to the achievement of the church’s objectives and the figure of 30 volunteers in the annual return is very conservative. Many of our volunteers were not required during the lockdown period, but over time have been returning to support church activities as they have restarted through the year.

Despite the limited ability for church members to attend the building on Sundays the decline in income (see below), has been minimised with the encouragement of members to give direct to the church bank account. There have been a few members who continue to give cash or cheque via offering envelopes which are collected from church members on request.

The motto text for 2022 will be Psalm 38:2 – I will instruct you and teach you in the way you should go; I will counsel you with my loving eye on you.

Financial Review

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements. This report is followed by the independent examiner's report, and then by the church accounts.

The church raises the funds necessary to carry on its activities from within its own membership and congregation; no wider public appeal for funds was made during the year. We normally contribute considerable sums to other charities, local, national and international, both through special collections and by setting aside money from our normal income for this purpose. During 2021 there were limited opportunities to have special collections but in spite of this, general giving to other charities has not been limited.

The most significant expense is related to the salaries of our staff, including a minister, an assistant minister in training (until August 2021), a family worker, administrative assistant and cleaners. All but the first of these posts is part time. During lockdown, the church took advantage of the furlough scheme for our cleaners. The second most expensive element of our expenditure is the heating and lighting of our premises. In July 2021 the decision was taken to switch our gas supplier to Good Energy whose approach is aligned to LCBC’s support for fair trade and protection of the environment. The electricity supply will remain with SSE until the present contract comes to an end.

Apart from the giving of the congregation, (and gift aid thereon) the only other source of income is rent from the flats we own in Caddington, and from others using our building or car park. For 2021 we had limited use of our premises which has had an impact on income. Giving was impacted during the easing of lockdown during the year. However, the outcome was not as bad as was feared because of an increased proportion of church members giving via direct debit this year. As such, by the end of the year the offerings for 2021 was marginally higher than for the previous year. Generally, sources of income were up on the previous year, while expenditure was lower, so overall, we had a surplus (treating the figures as in previous years).

We have continued to conform more fully to a receipts and payments method for presenting the accounts, as per the changes adopted in the previous years. The general fund shows an increase when compared to 2020 and the account shows a surplus for 2021. It is important to realise that in spite of the challenges of 2021 our financial situation has performed reasonably well. For 2021 our income from use of premises

has seen a small increase. Mostly, any negative impact has been limited due to increased giving via direct debit and the relatively earlier collection of gift aid which is now counted the year it is actually received, while our running costs have been lower due to the limited use of the church premises during the lockdown easing period.

"We thank God for His provision and we are grateful to church members for their obedience to the Lord in their giving." - Rev Andrew Gale (minister).

Date of approval: 18 Oct 2022

Signed by one or two trustees on behalf of all the trustees

A handwritten signature in black ink, appearing to read 'J Evans'.

J EVANS

A handwritten signature in black ink, appearing to read 'A Gale'.

A GALE

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LUTON CENTRAL BAPTIST CHURCH
(CHARITY NUMBER 1155929)
ON ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021
SET OUT ON PAGES ONE TO ELEVEN**

I report to the trustees on my examination of the accounts of the above named charity for the year ended 31st December 2021 set out on pages one to eleven.

Responsibilities and Basis of Report

As the charity trustees of the above named charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the above named charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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: 19th October 2022

Examiner's Name: Mr Moses Oluniyi Peters

Relevant Professional Qualification: FCCA

Relevant Professional Body: Association of Chartered Certified Accountants

Address: Moses Peters & Company
Chartered Certified Accountants
136 Southwyck House
Moorland Road, London
SW9 8UR
England

**LUTON CENTRAL BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

INCOME	2021	2020	EXPENDITURE	2021	2020
General:	£	£	Pastoral & Evangelism:	£	£
Offerings	83,711	82,029	Minister	38,733	37,201
Gift Aid Tax Re- Claimed (Note 10)	23,477	12,366	Administrative Assistant	4,200	4,104
Org's Donations	0	50	Family Worker	13,008	12,749
Various Donations	5,715	3,064	Assistant Minister	3,296	4,836
Caddington (Note 15)	2,967	258	Youth Work Costs (Note 12)	1,572	2,895
Miscellaneous	454	190	Speakers	430	0
Contact Donations	70	343	Evangelism & Outreach	0	267
Parking	1,800	2,170	Pastoral Care	630	687
Amazon Smile	46	32	Music Ministry	912	877
Church Hire	5,037	4,349	Total	62,781	63,616
Total	123,277	104,851	Premises (Church Building):		
			Lighting, Heating & Water	4,474	4,669
Specific Donations:			Maintenance	2,452	2,987
BMS	1,386	463	Gardening	1,210	1,450
Home Mission	140	337	Insurance	3,082	3,128
Total	1,526	800	Cleaning Costs, Less Furlough	4,096	4,651
			Total	15,314	16,885
Special Collections:			Manse Expenses:		
Christian Aid	0	0	Energy & Water	222	273
Harvest	0	0	Insurance	599	568
Christmas	200	0	Council Tax	1,934	1,843
Bible Society	18	0	Maintenance	87	1,351
Toilet Twinning	0	0	Total	2,842	4,035
Communion Fund	116	543	Administration:		
Total	334	543	Stationery, Print, Postage & IT	6,450	4,056
Investment Income:			Photocopier	2,434	1,131
Green Pastures	1,600	1,600	Organ & Piano Expenses	0	139
			Telephone	531	466
Other Income:			Miscellaneous (Note 13)	4,446	6,032
Insurance Claims	0	940	Total	13,861	11,824
			Activities & Donations:		
			Special Collections	198	653
			Transfer To Communion Fund	116	543
			BMS (Note 8)	5,903	8,092
			Home Mission (Note 9)	4,949	6,806
			Total	11,166	16,094
Cumulative Total C/F	126,737	108,734	Cumulative Total C/F	105,964	112,454


**LUTON CENTRAL BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**


INCOME	2021	2020	EXPENDITURE	2021	2020
	£	£		£	£
Cumulative Total B/F	126,737	108,734	Cumulative Total B/F	105,964	112,454
			Items Purchased:	0	0
			Total Items Purchased	0	0
Total Income	126,737	108,734	Total Expenditure	105,964	112,454
Transfer From Repairs & Renewals Fund:			Transfer To Repairs & Renewals Fund:		
Items Purchased	0	0	Caddington Income	2,967	258
			Surplus / (Deficit) For The Year	17,806	-3,978
Cumulative Total	126,737	108,734	Cumulative Total	126,737	108,734

**LUTON CENTRAL BAPTIST CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2021**

		2021	2020
	Notes	£	£
TANGIBLE FIXED ASSETS:			
Properties & Other Fixed Assets (At Cost)	2	516,007	516,007
Caddington Flats (At Cost)	2	245,000	245,000
Total Tangible Fixed Assets		761,007	761,007
CURRENT ASSETS:			
B U Corporation Trust Fund TL076	3	52,947	52,837
Green Pastures Unsecured Loan Stock		40,000	40,000
Building Society Account: Balance Held		83,891	83,225
Lloyds Bank Current Account: Balance Held	16	60,420	39,681
Lloyds Bank Deposit Account: Balance Held		7,941	7,940
Total Current Assets		245,199	223,683
TOTAL ASSETS		1,006,206	984,690
REPRESENTED BY			
BUILDINGS FUND:			
Church Building		478,896	478,896
20 & 23 Collings Wells Close		245,000	245,000
New Church Improvements		9,011	9,011
Fixed Assets Purchased		28,100	28,100
Total Buildings Fund		761,007	761,007
B U CORPORATION TRUST FUND	3	52,947	52,837
OTHER FUNDS:			
General Fund	4	44,876	27,070
Communion Fund	5	4,383	4,247
Repairs & Renewals Fund	6	7,873	4,883
Projects Fund	7	133,694	133,077
Thursday Afternoon Fellowship	14	1,426	1,569
Total Other Funds		192,252	170,846
TOTAL FUNDS		1,006,206	984,690

The Financial Statements were approved by the board of trustees on 18 October 2022,
and were signed on its behalf by:

Trustee's Name: JOHN D. EVANS Signature: 

Trustee's Name: ANDREW GALE Signature: 

LUTON CENTRAL BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting Policies

The accounts have been prepared on the historical cost, and receipts & payments basis. No provision has been made for depreciation in these accounts.

2 Tangible Fixed Assets

Values for the freehold land at 52A Park Street, and for the Manse at 59 Oakley Rd do not appear on the balance sheet, as the cost or valuation at the time of transfer to Central Baptist Church is unknown.

The land & the church building at Park Street, Luton is used for Christian Religious activities. The church building was constructed in 1986, and is currently insured for fire and other risks for £2,627,588.

The chapel at Perry Green, near Luton, is built on land held on a deed of grant. It cost £18,813 to build in 1986. The chapel is used for Christian Religious activities, and is currently insured for fire & other risks for £156,071. The cost was completely amortised at the time of building.

The Manse at 59 Oakley Road, Luton provides accommodation for the incumbent Minister employed by the Church. It was built in about 1937, and is currently insured for fire and other risk for £328,335.

Two flats at numbers 20 & 23 Collings Wells Close, Caddington, were purchased in 2016, and are held on lease from Central Bedfordshire Council. At the time of purchase, 98 years remained on the lease. Each flat is insured by the council for a sum of £90,000. They are let to tenants through Town & Country Markyate Ltd.

	2021	2020
	£	£
Freehold Buildings @ Cost: Church at Park Street, Luton	439,658	439,658
Leasehold Properties @ Cost:		
20 Collings Wells Close, Caddington	122,500	122,500
23 Collings Wells Close, Caddington	122,500	122,500
Other Fixed Assets @ Cost:		
Organ	30,132	30,132
Fixture & Fittings	19,930	19,930
Other Equipment	5,774	5,774
Dishwasher	2,753	2,753
New Amplification Equipment	3,928	3,928
New Cooker	7,430	7,430
New Entrance Doors	6,402	6,402
Total Tangible Fixed Assets	761,007	761,007

LUTON CENTRAL BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
3 B U Corporation Trust Account TL076		
Opening Balance B/F	52,837	52,663
Interest	110	174
 Closing Balance C/F	 52,947	 52,837
 4 General Fund		
Opening Balance B/F	27,070	31,048
Surplus / (Deficit) For The Year	17,806	-3,978
Closing Balance C/F	44,876	27,070
 5 Communion Fund		
Opening Balance B/F	4,247	4,154
Offerings During The Year	116	543
Interest (See Note 11)	20	20
Payments Made	0	-470
Closing Balance C/F	4,383	4,247
 6 Repairs & Renewals Fund		
Opening Balance B/F	4,883	4,272
Transfer From General Fund	2,967	258
Transfer From Baptist Union		
Interest (See Note 11)	23	353
 Closing Balance C/F	 7,873	 4,883
 7 Projects Fund		
Opening Balance B/F	133,077	131,989
Interest (See Note 11)	617	1,088
Closing Balance C/F	133,694	133,077

LUTON CENTRAL BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
8 Donation To BMS		
Payments during the year	5,903	8,092
Total payments included in the Accounts	5,903	8,092
9 Donation To Home Mission		
Payments during the year	4,949	6,806
Total payments included in the Accounts	4,949	6,806
10 Gift Aid Tax Reclaimed		
Received during the year: Gift Aided Offerings	22,793	10,366
Received during the year: Small Donations Scheme	684	2,000
Total gift aid tax reclaimed included in the Accounts	23,477	12,366
11 Interest Received		
Bank Deposit Account	1	3
Coventry Building Society	666	1,471
Total received during the year	667	1,474
Apportioned to:		
Communion Fund (See Note 5)	20	20
Repairs & Renewals Fund (See Note 6)	23	353
Project Fund (See Note 7)	617	1,088
TAF (See Note 14)	7	13
Total Apportioned	667	1,474

The apportionment as set out above is based on the approximate balances in each fund. Interest received from B U Corporation Trust Account is credited to the B U Corporation Trust Fund.

LUTON CENTRAL BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
12 Youth Work Costs		
Communicate	0	67
Youth Activities	254	321
Holiday Club	41	0
Family Work/Messy Church	422	359
Girls Brigade	855	1,398
Boys Brigade	0	750
Total payments included in the Accounts	1,572	2,895
13 Miscellaneous Expenditure		
Bank Charges	288	407
Subscriptions (To EA & BUGB)	775	957
Payroll Fees	849	842
Accounting & Independent Examination Fees	2,250	3,700
Training	0	40
Other Miscellaneous	284	86
Total payments included in the Accounts	4,446	6,032
14 Thursday Afternoon Fellowship		
Opening Balance B/F	1,569	1,656
Other Expenses	-150	-100
Interest (See Note 11)	7	13
Closing Balance C/F	1,426	1,569
15 Flats at 20&23 Collings Well Close, Caddington Rental Income		
Gross rental income	15,575	11,066
Management fee	-2,447	-1,996
Maintenance	-225	-7,377
Amount received from Managing Agent	12,903	1,693
Council Service Charge	-1,729	-1,435
Council Tax Arrears	-1,599	0
Refurbishment	-6,608	0
Net rental income included in the Accounts	2,967	258
Estimated return on total cost for a full year:	1.2%	0.1%

LUTON CENTRAL BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
16 Lloyds Bank Current Account: Balance Held		
Actual balance per bank statement on 1st January	41,056	41,998
Cheques not yet cleared from the account	-1,375	0
Lodgement not yet credited to the account	0	1,430
Opening balance held on the account	39,681	43,428
Actual balance per bank statement on 31st December	62,670	41,056
Cheques not yet cleared from the account	-2,250	-1,375
Lodgement not yet credited to the account	0	0
Closing balance held on the account	60,420	39,681

17 Going Concern

The charity's trustees have made appropriate enquiries, and reviewed that the charity has adequate resources and sufficient sources of funds available, and are therefore confident that the charity will continue in operation for the foreseeable future. The Covid-19 pandemic and the counter-measures taken to suppress it have caused disruptions in UK, with consequent impacts on church gatherings, income and finances, which trustees have also reasonably considered, and concluded that the events do not cast significant doubt upon the Charity's ability to continue as a going concern. Therefore, the trustees considered that it is appropriate to prepare the accounts for the year ended 31 December 2021 on a going concern basis. Most activities of the charity are continuing, albeit in modified form.

LUTON CENTRAL BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	General Fund £	Restricted/ Designated Fund £	Organi- sations Fund £	Perry Green £	2021 Total £	2020 Total £
Incoming Resources						
Offerings	107,188	116	0	833	108,137	94,997
Donations	5,715	0	873	759	7,347	4,194
Bank Interest	0	777	0	1	778	1,658
BMS & HMF	1,526	0	0		1,526	800
Special Collections	218	0	0		218	0
Subscriptions	0	0	337		337	568
Miscellaneous	11,974	0	419		12,393	10,685
Communion Fund	116	0	0		116	543
Sub-Totals	126,737	893	1,629	1,593	130,852	113,445
Transfers In		2,967	0		2,967	801
Totals	126,737	3,860	1,629	1,593	133,819	114,246
Resources Expended						
Pastoral	62,781	0	0		62,781	64,568
Premises	15,314	0	0		15,314	17,696
Manse Expenses	2,842	0	0		2,842	4,035
BMS & HMF	10,852	0	0		10,852	15,098
Donations	0	0	467		467	100
Special Collections	198	0	0		198	653
Other Activities	13,861	150	1,052	1,487	16,550	13,830
Sub-Totals	105,848	150	1,519	1,487	109,004	115,980
Transfer to Central		0	0		0	100
Transfer to Repairs & Renewals	2,967	0	0	0	2,967	258
Transfer to GB		0	0	0	0	0
Trsf to Communion Fund	116	0	0	0	116	543
Totals	108,931	150	1,519	1,487	112,087	116,881
Net Movement in Funds	17,806	3,710	110	106	21,732	-2,635
Funds B/F 1st January	27,070	196,613	2,104	13,518	239,305	241,940
Funds C/F 31st December	44,876	200,323	2,214	13,624	261,037	239,305

LUTON CENTRAL BAPTIST CHURCH
Breakdown of Restricted & Designated Funds

	Communion Fund	Project Fund	Repairs & Renewals Fund	TAF Fund	BU Corp Fund	2021 Total	2020 Total
Incoming Resources	£	£	£	£	£	£	£
Offerings	116					116	0
Donations						0	0
Bank Interest	20	617	23	7	110	777	1,648
BMS & HMF						0	0
Special Collections						0	0
Subscriptions						0	0
Miscellaneous						0	0
Communion Fund						0	0
Sub-Totals	136	617	23	7	110	893	1,648
Transfers In			2,967			2,967	801
Totals	136	617	2,990	7	110	3,860	2,449
Resources Expended							
Pastoral						0	470
Premises						0	0
Manse Expenses						0	0
BMS & HMF						0	0
Donations						0	0
Special Collections						0	0
Other Activities				150		150	100
Sub-Totals	0	0	0	150	0	150	570
Transfer to Central			0			0	0
Transfer to R & R						0	0
Transfer to GB						0	0
Trsf to Communion						0	0
Totals	0	0	0	150	0	150	570
Net Move in Funds	136	617	2,990	-143	110	3,710	1,879
Funds B/F 1st Jan	4,247	133,077	4,883	1,569	52,837	196,613	194,734
Funds C/F 31st Dec	4,383	133,694	7,873	1,426	52,947	200,323	196,613

LUTON CENTRAL BAPTIST CHURCH
Church Organisations' Accounts

	BB	GB	GoF	JUMP	LIFT	2021	2020
	£	£	£	£	£	Total	Total
Incoming Resources						£	£
Offerings						0	151
Donations		694		167	12	873	80
Bank Interest						0	0
BMS & HMF						0	0
Special Collections						0	0
Subscriptions		158		155	24	337	568
Miscellaneous	363	44		12		419	753
Communion Fund						0	0
Sub-Totals	363	896	0	334	36	1,629	1,552
Transfers In						0	0
Totals	363	896	0	334	36	1,629	1,552
Resources Expended							
Pastoral						0	0
Premises						0	0
Manse Expenses						0	0
BMS & HMF						0	0
Donations			300	67	100	467	0
Special Collections						0	0
Other Activities		860		152	40	1,052	1,314
Sub-Totals	0	860	300	219	140	1,519	1,314
Transfer to Central						0	50
Transfer to R & R						0	0
Transfer to GB						0	0
Trsf to Communion						0	0
Totals	0	860	300	219	140	1,519	1,364
Net Move in Funds	363	36	-300	115	-104	110	188
Funds B/F 1st Jan	650	382	356	374	342	2,104	1,916
Funds C/F 31st Dec	1,013	418	56	489	238	2,214	2,104