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**Minister Until 30 April 2022
From 1 May 2022**

Vacancy
Rev'd Jason deVaux (Trustee from May 2022)

Current Deacons

Joseph Lefor
Geoff Mann (Trustee)
Jane Mann (Trustee)
Roger Wright (Trustee)
Derek Wall (Trustee from March 2022)

Charity Registration Number

1162105

Address

1 East Road
Cambridge
CB1 1BD

Independent examiner

Ian Shipley FCCA
Prentis & Co LLP
115c Milton Road
Cambridge
CB4 1XE

Accounts for the year ended 31 December 2022

Independent Examiner's Report

To the Trustees of Zion Baptist Church

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2022 set out on pages 2 to 9.

Responsibilities and basis of report

As the Church's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

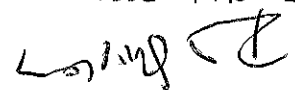
I report in respect of my examination of the Church's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Church as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Shipley FCCA
Prentis & Co LLP
115c Milton Road
Cambridge
CB4 1XE

3515 Oct-22

Accounts for the year ended 31 December 2022

Receipts and payments accounts (1)

General and Designated Funds									
2021	Total Funds	£	2022	Total Funds	£	General Fund	Designated Funds	£	Total Funds
Receipts									
Offerings	2	10,581	0	10,581	0	10,581	11,298	0	11,298
Tax recoveries	3	1,963	0	1,963	0	1,963	2,086	0	2,086
Donations and other income	4	1,555	0	1,555	0	1,555	1,040	0	1,040
Recharges	5	4,225	0	4,225	0	4,225	5,753	0	5,753
Rents received	6	82,718	0	82,718	0	82,718	84,554	0	84,554
Total									
		101,042	0	101,042		104,731	104,731	0	104,731
Payments									
Ministry	7	14,761	153	14,914	25,567	736	26,303		
Administration	8	9,586	0	9,586	6,803	0	6,803		
Chapel upkeep	9	40,310	0	40,310	118,094	0	118,094		
Missionary giving	10	1,254	0	1,254	1,638	0	1,638		
Property costs	11	26,455	0	26,455	27,252	0	27,252		
Other donations	12	0	0	0	0	0	0		
Total									
		92,366	153	92,519	179,354	736	180,090		
(Deficit)/surplus for the year									
	8,676	-153	8,523	-74,623	-736	-75,359			
Funds brought forward	53,746	1,191	54,937	128,369	1,927	130,296			
Funds carried forward	62,422	1,038	63,460	53,746	1,191	54,937			
(note 13)									
(note 13)									

Accounts for the year ended 31 December 2022

Receipts and payments accounts (2)

	2022	2021
	£	£
Auxiliary Funds		
Receipts Pensioners' fellowship	0	448
	-----	-----
	0	448
Payments Pensioners' fellowship	0	1,311
Toddlers	0	5
	-----	-----
	0	1,316
Deficit for the year	0	-868
Funds brought forward	3,110	3,978
	-----	-----
Funds carried forward	3,110	3,110
Summary		
General and Designated Funds	63,460	54,937
Auxiliary Funds	3,110	3,110
	-----	-----
Total funds carried forward	66,570	58,047

Accounts for the year ended 31 December 2022

Statement of Assets and Liabilities

2022	2021
£	£

Notes

Non Monetary Assets 16 10,737,965 9,855,821

Assets and Liabilities

General and Designated Funds Barclays current account 42,694 34,501
 Cambridge and Counties deposit account 20,516 20,186
 Cash in hand 250 250

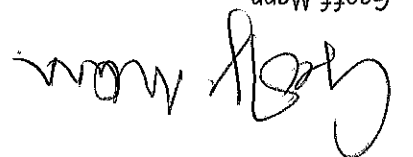
63,460 54,937

Auxiliary Funds Pensioners' fellowship 3,110 3,110

3,110 3,110

Total Assets and Accumulated Funds 66,570 58,047

The Receipts and Payments Accounts, Statement of Assets and Liabilities and Notes to the Accounts set out on pages 5 to 9 for the year ended 31 December 2022 are as approved by the Trustees.


 Geoff Mann
 Treasurer

Accounts for the year ended 31 December 2022

Notes to the Accounts (1)

1 Accounting Policies

These accounts have been prepared on a receipts and payments basis. There were no material outstanding liabilities at 31 December 2022.

	2022	General Fund	Designated Funds	Total Funds	2021	General Fund	Designated Funds	Total Funds
2	Offerings	7,851	0	7,851	8,343	0	0	8,343
	Gift aided	2,730	0	2,730	2,955	0	0	2,955
	Non gift aided	10,581	0	10,581	11,298	0	0	11,298
3	Tax Recoveries	1,963	0	1,963	2,086	0	0	2,086
	Current year	1,963	0	1,963	2,086	0	0	2,086
4	Donations and Other Income	1,000	330	1,330	0	440	300	740
	Cambridge City Council Warmspace grant	1,000	330	1,330	0	440	300	740
	Interest received	0	0	0	0	0	0	0
	Missionary donations	225	0	225	300	0	0	300
	Other donations	1,555	0	1,555	1,040	0	0	1,040
5	Recharges	4,225	0	4,225	4,185	1,568	0	5,753
	Jimmy's Insurance premium	4,225	0	4,225	4,185	1,568	0	5,753
	EBA Arbury Road	0	0	0	0	0	0	0

Accounts for the year ended 31 December 2022

Notes to the Accounts (2)

	2022	2021	
	£	£	
6			Rents Received
	72,000	72,000	Jimmy's Cambridge 1837 building
	10,718	12,554	Warkworth Street
	82,718	84,554	
7			Ministry
	10,313	21,925	Minister Gross stipend
	-262	2,539	Pension contributions
	347	451	Ministerial expenses
	801	602	Ministry
	1,231	50	Pulpit supply
	1,931	0	Removal expenses
	400	0	Warm space grant
	14,761	25,567	Pastoral fund
	153	736	
	14,914	26,303	
8			Administration
	1,570	3,042	Administrators' salaries
	820	751	Copying
	4,000	0	Food and cleaning materials
	642	594	Independent examination
	343	339	Miscellaneous
	0	54	Postage and stationery
	2,211	2,023	Telephone
	9,586	6,803	

Accounts for the year ended 31 December 2022

Notes to the Accounts (3)

	2022	2021
9	Chapel Upkeep	
	Cleaner's salaries	4,334
	IT	300
	Insurance	8,221
	Lift and Pew work	0
	Light and heat	600
	WarmSpace grant	89,624
	Light and heat	0
	Miscellaneous	20,309
	Professional fees	446
	Repairs	1,116
	Water	5,473
	Website	4,299
		425
		366
		118,094
10	Missionary Giving	
	BMS World Mission	627
	Home Mission	627
		1,254
		1,638
11	Property Costs	
	Arbury Road	-65
	Warkearth Street	26,520
		18,478
		8,774
		27,252
12	Other Donations	
	Other donations	0
		0

Accounts for the year ended 31 December 2022

Notes to the Accounts (4)

13	Designated Funds 2022	Brought forward	Receipts	Payments	Carried forward	13
		£	£	£	£	
	Choir	399	0	0	399	
	Pastoral Fund	153	0	153	0	
	Sunday school and Bible class	639	0	0	639	
		1,191	0	153	1,038	
		-----	-----	-----	-----	
		£	£	£	£	
	Brought forward	1,927	0	736	1,191	
		-----	-----	-----	-----	
		£	£	£	£	
	Choir	399	0	0	399	
	Pastoral Fund	889	0	736	153	
	Sunday school and Bible class	639	0	0	639	
		1,927	0	736	1,191	
		-----	-----	-----	-----	

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Related Party Transactions

Geoff and Jane Mann, who are deacons of the Church, are also trustees of Jimmy's Cambridge which paid a rent of £72,000 (2021 - £72,000) to the Church in the year. The Church recharged costs to Jimmy's Cambridge totalling £4,225 (2021 - £4,185)

They are also the owners of 70 Arbury Road which the church rents from them for their minister to live in. The amount paid to them for the rent of this property in the year was £nil (2021 - £15,600)

Accounts for the year ended 31 December 2022

Notes to the Accounts (5)

15 Staff Costs

Rev'd Jason deVaux, a trustee, was paid in the year in his role as the Church's minister. Expenses totalling £nil (2021 - £93) were reimbursed to him.

The staff costs were:

	2022	2021
Wages and salaries	16,217	29,183
Other pension costs	-262	2,472
	15,955	31,655

The average weekly number of staff employed during the year was 2 (2021 - 4)
No member of staff received emoluments of more than £60,000

16 Non Monetary Assets

	2022	2021
£	£	£

The Church is the beneficial owner (subject to the relevant trusts) of the following assets (at insured values), the legal title to which is held by the Church's custodian trustee, the Baptist Union Corporation Ltd:

Church premises	10,085,153	9,252,434
Contents	154,876	146,247
Manse	486,118	445,980
Contents	11,818	11,160
	10,737,965	9,855,821