

Buttershaw Baptist Church

Charitable Incorporated Organisation, charity number 1168084

**A member of the Yorkshire Baptist Association (YBA), charity number 247173
and the Baptist Union, charity number 1125912**

Annual Report for year ending 31st December 2023

Buttershaw Baptist Church 2023 Annual Report

Contents

Reference and administrative details of the charity, its trustees and advisors	3
Trustees	3
Charity number	3
Registered and principal address	3
Bankers	4
Independent examiner	4
Structure, governance and management	4
Method of recruitment and appointment of trustees	4
Objectives and activities	4
The charity's objects	4
The charity's main activities	5
Principle Vision	5
Achievements and performance	5
Baptisms	6
Mission	6
People	7
Life Groups	7
Trustee changes and activities	7
Our ministry	8
Buttershaw Baptist Church Core Activities	8
Three Particular Vision Objectives	9
Heroes	10
Projects	10
Financial summary	11
Account changes	11
Summary of outgoings and incomings	11
Reserves policy	12

Buttershaw Baptist Church 2023 Annual Report

Reference and administrative details of the charity, its trustees and advisors

Trustees

Name	Position	Date of Appointment	First or second 3 year term
Gavin Humphries	Minister		Permanent
Louise Innes	Treasurer	7 th October 2020	Second to 6 th October 2026
David Bull	Secretary	10 th February 2019	Second to 9 th February 2025
Elizabeth Radice	Trustee	15 th May 2022	First to 14 th May 2025
Helen Thomson	Trustee	15 th May 2022	First to 14 th May 2025

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1168084, on 6th July 2016.

Registered and principal address

Buttershaw Baptist Church

The Crescent

Buttershaw

Bradford

BD6 3PZ

Buttershaw Baptist Church 2023 Annual Report

Bankers

The Co-Operative Bank

P O Box 250

Delf House

Southway

SKELMERSDALE

WN8 6WT

Independent examiner

Lynne Roberts

27 Acre Avenue

Eccleshill

Bradford

BD2 2LL

Structure, governance and management

The charity is governed by a constitution adopted on 6th July 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at members' meetings.

Objectives and activities

The charity's objects

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 is committed to the provision, maintenance and improvement of its building, which is a place of religious worship and is open to the public.

These objects are as amended by the draft revised constitution agreed at the Ordinary Church Members Meeting on 3rd December 2020.

Buttershaw Baptist Church 2023 Annual Report

The charity's main activities

The activities may include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Baptist Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Principle Vision

Through PRAYER communication and relationship with our FATHER and by the GOSPEL of JESUS we are EMPOWERED by the SPIRIT to see people whom God has called, to grow in the personal anointing, maturity and understanding of being a disciple of Jesus Christ and become a disciple maker through prayer, sharing the Good News with and in the power of the Holy Spirit.

Achievements and performance

The year of 2023 has been a year of establishing new rhythms, continuing consolidation, exploring new opportunities and needing to support each other in difficult times.

Commencing our new approach to fellowship and engagement with the church through the Partnership approach as we transitioned from the old Membership model has been a positive step. However, our regular numbers have been stable with some new people worshipping with us as some of our elder folk have been less able to be with us.

We have held a number of fundraising initiatives in support of the kitchen refurbishment project and have seen a great blessing for this.

We concluded our warmspace activity in the spring of 2023 from the previous winter. We have been tentatively promoting the local foodbank with church partners providing donations. It was

Buttershaw Baptist Church 2023 Annual Report

great to support Reevy Hill School in their summer funday, helping to set up stalls and activities. Then continuing to join in the community and funday activities.

We have continued to maintain and work on strengthening relationships with the Family Centre and their trustees. We are holding termly trustee meetings to help with communications and sharing of initiatives and to identify where support can be provided between them and the Church.

We have held two workdays over the year in our commitment to look after our building. We have filled holes and painted walls especially in the main entrance foyer that is now much improved though there is still much work to do.

It has been a great encouragement to continue to build links with St Michael's and St Aidan's and to engage with their mission focus on Buttershaw.

Within all this though has been a time of suffering with our minister, Gavin needing to take extended leave due to ill health and the other trustees working together with the congregation to maintain the church activity.

We have sought to continue to serve and change where needed, pursuing God's vision and blessing for Buttershaw where we can. In it all, we are reminded in all things of the faithfulness of our Lord and Saviour.

Baptisms

We are conscious of the absence of baptisms in the regular life of the Church and this remains a high priority. With the new Partner approach to engagement of our Church Family, on an annual basis, will require asking those who worship with us to intentionally join us as a partner and to intentionally ask about their personal commitment to following Jesus witnessed by the act of baptism by full immersion.

We had two baptisms in 2023.

Mission

We see mission; locally, regionally, nationally and internationally as key to the calling upon the life of Buttershaw Baptist Church.

A growing relationship with the local Church of England parish churches of St Michael's Shelf and St Aidan's Buttershaw has continued in 2023. There has been a growing burden for mission expressed by them and desire to partner with Buttershaw Baptist Church in mission activity. We have had some great initial conversations and prayer times at a leadership level on how this might work and where it might take us. We have held some initial events together and these continue previous initiatives that have been done together like Alpha.

It was a great pleasure to welcome Folosu Enwerem at her induction service for the Church of England as the Pioneer Minister for Buttershaw and we look forward to working collaboratively to support this great commitment.

Buttershaw Baptist Church 2023 Annual Report

We had an incredible Children's Club again this year, it was truly a blessing to be able to share God's word with the young people of Buttershaw over a week of spirit filled entertainment. The Family Sunday was a vision of a community Church in action, multi-generational families eating, worshipping and engaging in celebration of God's blessing.

People

We would again like to thank and recognise the passion, vision and commitment of our current membership and we are enjoying seeing many of them stepping out into new areas as they put their faith into action.

With our movement to a Partners approach in 2023 we had a modest increase in the amount of people formally recognising their affiliation to the church compared to the previous year.

Leaders away day, we held another great Leaders away day at the Blackley centre where invested further in the 7-Spaces model of a healthy church, and exploring how as a church worshipping community we would continue to express these aspects.

Life Groups

Our Lifegroups are a place to connect and belong. They are a place where you are known and can grow. We take time to praise and worship God before delving into His word through bible studies or following a teaching series. We have had four life groups active in 2023.

Trustee changes and activities

We have maintained our trustees group of five in 2023. We have strengthened as a group and have found resilience in meeting the challenges of the year and recognition of the complimentary gifts and skills that God has blessed us with. We would still welcome the nomination of further new trustees in the forthcoming year to support the works of the CIO and see God's blessing continue to increase on Buttershaw.

As a group of Trustees, we have continued to seek to develop a more inclusive leadership approach. As part of this we held an away day for those providing key inputs, leadership and service to the life of the Church. This was a great day that helped us develop our collective vision of our Church and a time of fellowship and burnt toast.

In addition, we recognised the importance of taking time away to understand what God is calling us to. We had an extended elders meeting and away day in October where we shared and sought God's direction. This was again a valuable time of reflection, personally and as a body, seeking God's direction. It helped us develop vision and planning further our activities. It has helped us to continue to strengthen as a group and navigate a difficult year.

Our ministry

At Buttershaw Baptist Church in 2023 we have implemented a PARTNERS approach to engagement with the church, moving away from the conventional model of membership. This is due to a desire to reclaim a more relational basis for commitment within the church community.

Buttershaw Baptist Church 2023 Annual Report

We continue to discern the mind of Christ as a church through prayerful discussion amongst those who are Partners (our new name for 'Members') but decision-making within a congregational system of church government is no longer the primary 'point' of membership. Instead, being a Partner of the church reflects those who are a 'part' of the church family, vision and values of Buttershaw Baptist church and most importantly, our relationship with God, each other and those in the wider communities in which we live.

Partnership should become first and foremost about meaningful covenantal relationships. Commitment is no longer a duty so much as a desire to walk together through the ups and downs of life and to encourage each other to become more like Jesus and to fulfil the vision and calling upon us all.

As part of this covenantal principle, the Partnership approach is to each year invite those who worship with us to intentionally consider the vision and values of the Church and intentionally choose to partner, or not. The February AGM will be a regular point at which this covenant is invited and responded to. The approach to a Partnership model of church family has been developed as a standalone document and may be read separately. This identifies the rhythm of Partnership and principles of engagement. At the February AGM, three particular vision objectives will be confirmed following consultation with the Church Family for the year ahead. The covenant and commitment to Partner with the Church will be based on Partnering to support these vision objectives. The church's core activities and the three visions items are described below.

Buttershaw Baptist Church Core Activities

In our expression and practice of the commission God sets before us the main activities of the Church and CIO are described earlier. These are our core activities and the outworking of them in particular aspects are as follows:

- We are committed to gathering together at Buttershaw Baptist Church, our homes and other locations within the Buttershaw estate
- We are committed to support and celebrate outreach events and Christian festivals such as:
 1. Christmas events and celebrations
 2. Easter Sunday/Maundy Thursday celebrations
 3. Holiday Club week (August time)
 4. Children and young people (Heroes and young people outreach)
 5. Life groups
 6. Men/women's outreach and gatherings
 7. Weekly Gatherings that include worship, word and prayer, and regular communion

Buttershaw Baptist Church 2023 Annual Report

8. Baptism by full immersion.

- At Buttershaw Baptist Church we would encourage our partners to make every effort to participate in the three church meetings each year. These generally take place in February as the AGM, and two ordinary church meetings in June and October.
 - The AGM, is where Partners recommit to the Church and its objectives and vision for the year ahead along with the practical aspects of key administrative actions.
 - In general the Autumn Meeting (usually in October) is where we set the budget for the following year, confirm role holders for tasks within the church and invite Partners to contribute to the vision setting for the following year.
 - The Summer Meeting (usually in June) is for checking the progress and vision of the church and an update on activity. It is an opportunity to adjust or amend the visions and direction of efforts.
- From time to time there may be the need for a “special” church meeting. These are often single agenda items that need to be addressed quickly and can not wait for the next planned meeting. Partners are also encouraged to make every effort to attend the meeting.

Three Particular Vision Objectives

In 2023 the Particular Vision Objectives were:

- Reevy Hill School
- Cost of living crisis
- Family Centre and community

For 2024 the proposed Particular Vision Objectives to be presented at the February 2024 AGM are:

- **Doing the basics well**; worshipping together and seeking how does God work through us with the people that He provides for the co-creation he calls us to in seeing His Kingdom come on Buttershaw.
- **Family Centre and community**, continuing to seek opportunity to work and collaborate in community initiatives with the Family Centre and partner with them in our aligned visions to see God Bless Buttershaw.
- **Partner Churches mission relationship**, exploring the emerging relationship with the Church of England's ambitions for mission on Buttershaw and the honour they bestow in recognising that the mantle and anointing for mission on Buttershaw flows from the Baptist Church.

Heroes

Our Heroes children's work has continued and led by Alex Radice and team particularly parents of our children to participate in the provision of our children's work. Heroes, targets primary aged school children to learn, discover and experience more about our Christian faith.

Buttershaw Baptist Church 2023 Annual Report

Projects

There have been various requirements in response to leaks and weather to continue to undertake repairs on the building's roof. There are two identified areas of work to undertake on the building's roof that are planned for the forthcoming year subject to available funds, these are to the nursery offices flat roof and the roof and skylights of the Iwasz Suite.

We still carry an ambition to improve the kitchen and toilet facilities, in addition we have had an initial review of solar energy opportunities for the Church Building. Fund raising for kitchen improvements started in 2023 with a number of events carried out and some promising funds provided including from joint Church and Family Centre initiatives. In the forthcoming year and aligned with the Family Centre we will be looking to continue pursuing these improvements further.

Financial summary

Account changes

In the budget established for 2024 and on previous reviews of how finances are managed it is recognised that some budgets need to be protected, stewarded and managed over multiple years to help fund exceptional requirements. These restricted aspects are most notably for maintenance requirements of the Church building and to the Manse.

Two bank accounts are established for the following items:

- Youth and community works.
- Restricted funds maintenance - this is for holding budgeted amounts for specific purposes that have been identified by the Church as needing a specific fund.

Summary of outgoings and incomings

there has been modest growth of weekly giving. However, there is continued expenditure on building maintenance requirements for the roof repairs. In addition to giving receipts we have notified the family centre of the intention to increase of rent in 2024 to £12,000 per annum with an aim of further continued increases to a more representative market rent for the space provision. This initial raise, reinstates the rent of the building to a level from several years ago.

Specific actions being developed to help address these problems are as follows

- Preserving specific budgets by the use of protected reserve accounts
- Ongoing review of rental income in relation to the Family Centre.
- Review of financial interrelationship with the Family Centre.

Summary of accounts income and expenditure.

Buttershaw Baptist Church Accounts:

Prayer Gospel Empower

Page 10 of 11

Buttershaw Baptist Church 2023 Annual Report

- Total receipts for the year were £64,373.98
- Total payments for the year were £60,031.22

Legacy Account:

- Total receipts for the year were £0.00
- Total payments for the year were £851.76

Reserves policy

The charity's free cash reserves at the year end were £24,371.17.

The Church has a policy to aim to keep £15,000 in reserve to allow for the charity to be closed down in an orderly fashion if necessary. High Interest Account reserves at year end were £11,090.82 as funds were required to be drawn down to meet maintenance requirements.

Buttershaw Baptist Church
Annual Financial Report 2023

General Receipts and Payments Account

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Receipts					
Offerings		37,025.63	0.00	37,025.63	30,527.00
Donations	1	11.40	1,750.50	1,761.90	853.00
Other Income	2	8,484.14	0.00	8,484.14	0.00
Income Tax Recovered on Gifts		7,095.78	0.00	7,095.78	6,907.00
Interest	3	461.53	0.00	461.53	294.00
Rent - Family Centre		9,000.00	0.00	9,000.00	9,000.00
Received for Other Causes	4	0.00	200.00	200.00	1,000.00
Home Mission Grant and Other Ministerial Income	5	0.00	0.00	0.00	18.00
Balance from Eden account		0.00	0.00	0.00	2,087.00
Youth and Community	6	345.00	0.00	345.00	105.00
Total Receipts:		62,423.48	1,950.50	64,373.98	50,791.00
Payments					
Ministry	7	33,417.97	0.00	33,417.97	31,764.00
Outreach	8	1,010.12	0.00	1,010.12	1,449.00
Church Premises	9	9,264.91	0.00	9,264.91	10,781.00
Gifts to Other Causes	10	8,455.68	0.00	8,455.68	6,671.00
Other Expenditure	11	6,409.69	303.28	6,712.97	2,803.00
Youth and Community - Mission	12	0.00	1,169.57	1,169.57	78.00
Total Payments:		58,558.37	1,472.85	60,031.22	53,546.00
Surplus (Deficit) for the year		3,865.11	477.65	4,342.76	-2,755.00
Balance Brought Forward				19,549.00	22,304.00
Balance Carried Forward				23,891.76	19,549.00
Diff from cash in hand			credit	479.41	
Legacy Account					
	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Receipts					
Legacy		0.00	0.00	0.00	0.00
Total Receipts		0.00	0.00	0.00	0.00
Payments					
Equipment		0.00	0.00	0.00	0.00
Book-keeping Costs		0.00	851.76	851.76	2,329.00
Total Payments		0.00	851.76	851.76	2,329.00
Surplus (Deficit) for the year		0.00	-851.76	-851.76	-2,329.00
Balance Brought Forward				3,438.95	5,768.00
Balance Carried Forward				2,587.19	3,439.00

JS

ABJ

Statement of Assets and Liabilities as at 31st December 2023

	Notes	2023	2022
Assets			
<i>Tangible Fixed Assets</i>			
Property, Fixtures and Fittings	13	290,000	290,000
<i>Tangible Current Assets</i>			
Bank and Other Cash Balances	14	24,371.17	25,743.00
	15		
<i>Representing Balances on the Following Accounts:</i>			
Co op Bank		10,282.47	10,116.85
Banking in transit		1,400.00	-3.00
HI Account		11,090.82	15,629.29
Youth & Community Account		1,597.88	0.00
Liabilities			
Current Liabilities		0.00	0.00
Non-Current Liabilities		0.00	0.00
		24,371.17	25,743.14
Banking in transit			
Rent for Dec not landed in bank yet		1,000	
CAF cheque 29/12/23 off		400	
		1,400	





Buttershaw Baptist Church

Notes to the Accounts

	Unrestricted Funds	Restricted Funds	2023	Total Funds 2022
1) Donations				
General Donations	11.40	0.00	11.40	853.00
Holiday Club	0.00	250.00	250.00	0.00
Kitchen Fund	0.00	1,100.50	1,100.50	0.00
Premises	0.00	400.00	400.00	0.00
	11.40	1,750.50	1,761.90	853.00
2) Other Income				
From BU Deposit account	5,000.00	0.00	5,000.00	0.00
Refund - Leadership / Development	263.11	0.00	263.11	0.00
Refund from Footprints Childcare	18.00	0.00	18.00	0.00
Loan repayment	3,000.00	0.00	3,000.00	0.00
Refund - Cross charging	203.03	0.00	203.03	0.00
	8,484.14	0.00	8,484.14	0.00
3) Interest				
Current Account	0.00	0.00	0.00	0.00
BU Deposit Account	461.53	0.00	461.53	294.00
	461.53	0.00	461.53	294.00
4) Received for Other Causes				
Coronation	0	200	200	0
	0	200	200	1000
5) Home Mission Grant and Other Ministerial Income				
Dovesdale Fund	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	18.00
6) Youth and Community				
Donations	345.00	0.00	345.00	105.00
	345.00	0.00	345.00	105.00
7) Ministry				
Minister	30,525.56	0.00	30,525.56	28,524.00
Stipend and On-Costs	575.28	0.00	575.28	937.00
Minister's Expenses	2,317.13	0.00	2,317.13	2,303.00
Manse Expenses	33,417.97	0.00	33,417.97	31,764.00
8) Youth & Community - Outreach				
Christmas	563.92	0.00	563.92	0.00
Easter	72.28	0.00	72.28	0.00
Women's event	55.53	0.00	55.53	0.00
Outreach	318.39	0.00	318.39	643.00
Resources	0.00	0.00	0.00	144.00
Special Events/Elders weekend	0.00	0.00	0.00	662.00
	1,010.12	0.00	1,010.12	1,449.00




9) Church Premises				
Cross Charging - Other	1,377.88	0.00	1,377.88	0.00
Cross Charging - Utilities	2,469.81	0.00	2,469.81	0.00
Equipment	213.30	0.00	213.30	0.00
Insurance	2,190.92	0.00	2,190.92	1,939.00
Repairs/General Maintenance	3,013.00	0.00	3,013.00	6,490.00
Bedale Rent	0.00	0.00	0.00	560.00
9,264.91	0.00	9,264.91	8,989.00	
10) Gifts to Other Causes				
BMS	2,200.00	0.00	2,200.00	2,000.00
Buttershaw Partnership Fund	0.00	0.00	0.00	656.00
Eden Buttershaw	0.00	0.00	0.00	300.00
Home Mission	2,000.00	0.00	2,000.00	2,400.00
Hope Housing	600.00	0.00	600.00	600.00
Warm Space	0.00	0.00	0.00	115.00
Zephaniah Trust	600.00	0.00	600.00	600.00
Other	300.00	0.00	300.00	0.00
Missions from mission fund	2,755.68	0.00	2,755.68	0.00
8,455.68	0.00	8,455.68	6,671.00	
11) Other Expenditure				
Admin	100.00	0.00	100.00	1,429.00
Hospitality	56.04	0.00	56.04	0.00
Kitchen Fund Expenses	0.00	103.28	103.28	0.00
Leadership / Development	580.55	0.00	580.55	0.00
Pastoral	122.00	0.00	122.00	0.00
Subs / Fees	1,620.11	0.00	1,620.11	943.00
Warm Space Grant	914.99	0.00	914.99	0.00
Coronation	0.00	200.00	200.00	0.00
Baby Bank	16.00	0.00	16.00	0.00
Miscellaneous Expenditure	3,000.00	0.00	3,000.00	431.00
6,409.69	303.28	6,712.97	2,803.00	
12) Youth and Community Mission				
Heroes	0.00	19.95	19.95	42.00
Holiday Club	0.00	1,022.21	1,022.21	36.00
Schools	0.00	127.41	127.41	0.00
0.00	1,169.57	1,169.57	78.00	

13) Tangible Fixed Assets
 Property
 Fixtures & Fittings

200,000.00
 90,000.00
290,000.00

14) Bank and Other Cash Balances
 Current Account
 Youth & Community Account
 BUC Deposit Account
Total Tangible Current Assets

11,682.47
 1,597.88
 11,090.82
24,371.17

15) Bank Account Unrestricted/restricted funds split

General Fund	7,779.97	11,090.82	18,870.79	-352.00	15,000.00	14,648.00
Legacy Account	0.00	2,587.19	2,587.19	0.00	3,439.00	3,439.00
Mission Account	0.00	0.00	0.00	0.00	2,755.00	2,755.00
Youth and Community Account	0.00	1,597.88	1,597.88	0.00	2,114.00	2,114.00
Baby Bank	0.00	0.00	0.00	0.00	16.00	16.00
Buttershaw Partnership Fund	0.00	313.52	313.52	0.00	949.00	949.00
Outreach Fund	0.00	4.57	4.57	0.00	507.00	507.00
Premises Donation	0.00	0.00	0.00	0.00	400.00	400.00
Warm Space Fund	0.00	0.00	0.00	0.00	915.00	915.00
Kitchen Fund	0.00	997.22	997.22	0.00	0.00	0.00
Total Bank Account Unrestricted/restricted funds	7,779.97	16,591.20	24,371.17	-352.00	26,095.00	25,743.00

The accounts and statement of assets and liabilities set out above relating to the year ending 31st December 2023 are as approved by the church meeting held on 18th February 2024

Signed:

Signed:

Church Treasurer

Church Secretary

Buttershaw Baptist Church

Balance Sheet

	£
Opening Balance	19549.00
Total income	64373.98
Total Payments	60031.22
	23891.76
Co op Bank	10,282.47
Banking in transit	1,400.00
HI Account	11,090.82
Legacy Account	
Youth & Community Account	1,597.88
	24,371.17
diff	479.41



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of **Butershaw Baptist Church**

On accounts for the year ended **31st Dec 2023** **Charity no 1168084**

Set out on pages 1 to 4

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:
- examine the accounts under section 43 of the 1993 Act,
 - to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 5-2-24 29/01/24

Name: Lynne Roberts

Relevant professional qualification(s)

Sheet1

Address: 27 Acre Avenue

Eccleshill

Bradford BD2 2LL

Only complete if the examiner needs
to highlight material problems.

**Give here brief details of any items
that the examiner wishes to
disclose.**

There is a difference between the amount the accounts say should be cash in hand, and the actual
amount of £479.41 in credit. I can only presume it is to do with the closure of the Eden account and
opening the Youth and Community account, and the change of bookkeeper

There is also a neg credit on cash of 55p, which is impossible so should be ignored and 2024 cash
account commenced at 0.

Apart from this all is well, and I think Louise should be commended in the way she
has taken over from Ruth at a difficult time and with little handover. I think the diff should be entered into
2024 account Jan 1st as anon donation.

JS *AD*