

**MAIDENBOWER BAPTIST CHURCH**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022**

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David Cooke & Co  
Chartered Accountants  
5 Briar Close  
Banbury  
Oxon OX16 9DS

## **MAIDENBOWER BAPTIST CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The trustees have pleasure in presenting their report and the Financial Statements of the Church for the year ended 31 March 2022.

#### **Reference and Administrative Details**

The Church is a registered Charity no. 1168113. The church address is: Maidenbower Baptist Church, Maidenbower Square, Crawley, RH10 7QH.

The charity trustees for the purpose of these accounts comprise the officers of the Church. The Church officers during the year were as follows:

Pastor Jeremy R Walker

Mr Michael D Finn (Deacon)

Mr Timothy R Norton (Deacon)

#### **Objectives and Activities**

Maidenbower Baptist Church exists for the advancement of the Christian faith according to Baptist principles and in accordance with the Basis of Faith as stated in Schedule 1 of our legal Constitution. Maidenbower Baptist Church may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Acting with due regard to the guidance issued by the Charity Commission on public benefit, Maidenbower Baptist Church has set out to glorify the God of the Scriptures in promoting his worship, evangelising non-Christians, encouraging Christians, hosting conferences, providing audio-video messages, serving and strengthening this and other churches, and showing benevolence to the needy.

#### **Structure, Governance and Management**

Maidenbower Baptist Church is constituted as a church, governed as a church by its Spiritual Constitution and as a charity by its legal Constitution. Its trustees are elected by the church as a whole. The trustees meet regularly in order to conduct the day to day business of the charity, and have two formal trustees' meetings annually, and as required for any other significant issues.

#### **Achievements and Performance**

During the year in question, Maidenbower Baptist Church has maintained a regular schedule of preaching and teaching of the Bible to people of all ages and backgrounds in, around and beyond our immediate sphere. This includes Crawley more widely, various places around the United Kingdom, and overseas. Under the circumstances of the past year, some of this has been remotely (online provision), but increasingly in person. We have also supported ministry in places including Albania, Cyprus, Denmark, Finland, Kenya, the Netherlands, the Philippines, Sweden, and Zambia, both financially and in providing counsel and encouragement in these and other places. A variety of benevolent investments have been made within and around the immediate congregation of the church, and the members of the church have been often engaged in ministering both in word and deed to friends, neighbours, and others in need in Crawley and beyond. We have both initiated or sustained, or participated in, a number of community activities.

**MAIDENBOWER BAPTIST CHURCH**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022 (Cont.)**

**Achievements and Performance (continued)**

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission and are satisfied that the activities mentioned above have all been for the public benefit.

As mentioned above, the impact of the Covid-19 epidemic has meant that some of the church's work has been done remotely. However, it is not believed likely that the epidemic will negatively affect the church's work in the long run.

**Financial Review**

Funds are used to pay a pastor's salary and a former pastor's pension, to maintain the church premises in a state fit for purpose, to support other churches and missionaries, to provide benevolence, and to fund various other projects as appropriate.

Maidenbower Baptist Church maintains a reserve principally against critical material need in this or other churches in this or other countries, unexpected failure of or need regarding the fabric of our premises, and the provision of gospel ministry (especially the financial support of additional preachers) in this or other congregations.

The principal source of Maidenbower Baptist Church's funds is the voluntary giving of church members and other friends. During the year under review, receipts exceeded payments by approximately £26,500 (2021, surplus £50,000). All funds are disbursed in accordance with biblical principles of charity and integrity. The trustees consider that the state of affairs of the charity is satisfactory.

On behalf of the Pastor & Deacons

TN  
Trustee A. R. Norton

Date: 22/06/2022



**INDEPENDENT EXAMINER'S REPORT****TO THE TRUSTEES OF MAIDENBOWER BAPTIST CHURCH**

I report on the accounts of the Church for the year ended 30 September 2021, which are set out on pages 4 to 7.

**Respective responsibilities of trustees and independent examiner**

The church's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



David Cooke MA (Oxon) FCA FCIE  
David Cooke and Co.  
Chartered Accountants  
5 Briar Close,  
Banbury,  
Oxon. OX16 9DS

Date: 07/07/22

## MAIDENBOWER BAPTIST CHURCH

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

	<u>Note</u>	<u>Unrestricted Funds</u> <u>£</u>	<u>Restricted Funds</u> <u>£</u>	<b><u>2022 Total</u></b> <b><u>£</u></b>	<b><u>2021 Total</u></b> <b><u>£</u></b>
<b>Receipts</b>					
Voluntary income		139,356	620	<b>139,976</b>	164,133
Investment income		7	-	<b>7</b>	19
<b>Total receipts</b>		<u>139,363</u>	<u>620</u>	<b><u>139,983</u></b>	<u>164,152</u>
<b>Payments</b>					
Cost of Generating Funds	2	201	-	<b>201</b>	1,794
Charitable Activities	3	105,919	500	<b>106,419</b>	110,125
		<u>106,120</u>	<u>500</u>	<b><u>106,620</u></b>	<u>111,919</u>
Asset purchases		6,836	-	<b>6,836</b>	2,417
<b>Total payments</b>		<u>112,956</u>	<u>500</u>	<b><u>113,456</u></b>	<u>114,336</u>
<b>Net receipts</b>		<u>26,407</u>	<u>120</u>	<b><u>26,527</u></b>	<u>49,816</u>
Transfers between Funds		(300)	300	-	-
		<u>26,107</u>	<u>420</u>	<b><u>26,527</u></b>	<u>49,816</u>
<b>Cash Funds brought forward</b>		214,876	-	<b>214,876</b>	165,060
<b>Cash Funds carried forward</b>		<u>240,983</u>	<u>420</u>	<b><u>241,403</u></b>	<u>214,876</u>

The notes on pages 6 and 7 form part of these financial statements.

## MAIDENBOWER BAPTIST CHURCH

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
Assets	£	£	£	£
<u>Cash Funds</u>				
Treasurers Account	169,440	420	<b>169,860</b>	143,340
Instant Access Account	71,543	-	<b>71,543</b>	71,536
	240,983	420	<b>241,403</b>	214,876
<u>Debtors</u>				
Gift Aid Tax Reclaim	14,792	-	<b>14,792</b>	16,303
	255,775	420	<b>256,195</b>	231,179

## Assets retained for charity's own use

	Fund
Freehold property	General
Furniture & Equipment	General
Electronic/computer equipment	General

## Liabilities

Due within one year	475	-	<b>475</b>	<b>450</b>
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Approved on 22/06/2022

MF M. J. J. J.  
Treasurer

JW [Signature]  
Elder

The notes on pages 6 and 7 form part of these financial statements.



**MAIDENBOWER BAPTIST CHURCH****NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022****1. Accounting Policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Church's Financial Statements.

**(a) Accounting Convention.**

The Financial Statements are prepared under the Historical Cost Convention. Because the Church's income is under £250,000 the accounts are now prepared on a Receipts and Payments basis, to avoid the need to comply with the Charities SORP (FRS102).

**(b) Income.**

Donations represent cash received during the year, including tax repayments received. Charitable Activities Income comprises the sale of Christian books and other materials. Investment income comprises interest received from money in deposit accounts.

**(c) Expenditure**

The cost of generating funds are costs incurred in promoting the Church and its work. Charitable Activities Expenditure comprises all expenditure directly related to the Church's objects.

<b>2. Costs of Generating Funds</b>	Unrestricted Funds £	Restricted Funds £	<b>2022 Total £</b>	2021 Total £
Printing & internet costs	201	-	<b>201</b>	1,794
<b>3. Charitable Activities</b>				
Staff costs (note 8)	78,450	-	<b>78,450</b>	88,627
Other Ministry & Missions (note 4)	19,075	500	<b>19,575</b>	12,440
Property Expenses (note 5)	6,134	-	<b>6,134</b>	7,350
Administration expenses (note 6)	1,810	-	<b>1,810</b>	1,258
Governance costs	450	-	<b>450</b>	450
	<b>105,919</b>	<b>500</b>	<b>106,419</b>	<b>110,125</b>
<b>4. Other Ministry and Missions</b>				
Conference costs & Hospitality	296	-	<b>296</b>	165
Other preachers	4,096	-	<b>4,096</b>	335
Missionary & Relief gifts	12,254	500	<b>12,754</b>	10,320
Evangelistic expenses & conferences	713	-	<b>713</b>	-
Sermon Audio	443	-	<b>443</b>	395
Diaconal fund	1,273	-	<b>1,273</b>	1,225
	<b>19,075</b>	<b>500</b>	<b>19,575</b>	<b>12,440</b>

## MAIDENBOWER BAPTIST CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (Cont.)

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
<b>5. Property Expenses</b>				
Light & Heat	2,145	-	<b>2,145</b>	1,692
Water rates	142	-	<b>142</b>	196
Insurance	712	-	<b>712</b>	1,358
Repairs & Maintenance	3,095	-	<b>3,095</b>	3,465
Office equipment	40	-	<b>40</b>	639
	<u>6,134</u>	<u>-</u>	<u><b>6,134</b></u>	<u>7,350</u>
<b>6. Administration Expenses</b>				
Telephone & internet costs	982	-	<b>982</b>	607
Office & administration	828	-	<b>828</b>	651
	<u>1,810</u>	<u>-</u>	<u><b>1,810</b></u>	<u>1,258</u>
<b>8. Employee information</b>				
Gross wages & salaries	66,409	-	<b>66,409</b>	76,639
Employers' National Insurance	2,723	-	<b>2,723</b>	3,546
Pension scheme payments	4,357	-	<b>4,357</b>	4,017
Employees' travel expenses	3,128	-	<b>3,128</b>	1,797
Employees' other expenses	1,833	-	<b>1,833</b>	2,628
	<u>78,450</u>	<u>-</u>	<u><b>78,450</b></u>	<u>88,627</u>

The average number of persons employed during the year was 2 (2021: 3). No employee received remuneration in excess of £60,000 p.a. No trustee received any remuneration or expenses, apart from Mr Jeremy Walker for his work as pastor of the church, whose remuneration is included in the figures above.

<b>9. Restricted Funds</b>	Brought Forward	Received	Paid	Transfers	Carried Forward
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