



BURNHAM ON SEA

BAPTIST CHURCH

TRUSTEE REPORT 2022

Adopted: 26th March 2023

COLLEGE STREET | BURNHAM ON SEA | SOMERSET | TA8 1AR
REGISTERED CHARITY NO. 1170311
01278 794057 | BURNHAMBAPTISTS.ORG

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Trustee Report 2022

2022 has been a year of new beginnings; new full-time minister (Revd. Rob Howlett), new administrator (Hilary Cox), new church members, new Encounter Homegroups, new community projects, new church gatherings (café-style worship), and most importantly, new life in Jesus Christ. With all COVID restrictions now removed we have been free to worship, pray, read, learn, grow, and fellowship together in our church building, and re-launch all our church activities, as well as fully utilise the building for community activities again. 2022 has not been without its challenges but we continue to seek the will of God for our church and the community of Burnham on Sea and Highbridge with the certain hope our Christian faith offers. We feel these are exciting times and praise God for all He is doing in and through our lives and for the opportunities that we have to share the love of Jesus with our wider communities; thank you God.

Governance, Membership, and Leadership Team

Governance

We continue to enjoy full membership and the support of the Baptist Union of Great Britain (BUGB) and WEBNET, whose advice, guidance and expertise has been invaluable during the COVID pandemic. We also continue to be a Charitable Incorporated Organisation (CIO) and fully comply with all the regulations outlined by the Charity Commission.

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Church membership has grown throughout the year to 56 members (+8) as well as growth with in-person regular attendees. We continue to broadcast most of our Sunday gatherings via YouTube with average weekly views of 50+. We welcome all our newcomers and look forward to sharing life, discipleship, and worship with you. However, in May, our dear friend Vicky Sutton-Thompson was 'called home', as was Elizabeth Williams in December.

Leadership Team

The personnel of the leadership team have remained the same during 2022. However, having completed his ministerial formation and degree in Mission and Theology at Bristol Baptist College, we welcomed Revd Rob Howlett as our full-time minister in September and look forward to continuing working with him over the coming years. Rob shall remain under the watchful eye of the college and WEBNET as he completes his NAMs (Newly Accredited Minister) over the next 3 years.

Following the appointment of Jade Zerk as Minister at Hope Baptist Church and in-line with our commitment to closely work with Hope, Jade and Rob continue to enjoy the opportunity to attend and contribute to both churches' Leadership and Church Meetings. Both churches also work closely together while sharing a Safeguarding Team led by Sarah Taylor, pulpit swaps, and special shared events.

Dedicating time to prayer continues to be our priority as a Diaconate as we try and lead the church through these exciting times. As a team, we feel God has clearly spoken throughout the year, encouraging us to focus our minds and resources in serving the wider community and we continue to seek ways in which we can honour God and share the love of Jesus with our neighbours. Based upon the early church we discover in Acts 2, we hope to be a praying, sharing, serving, and loving community of disciples.

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Hearing God speak through the Bible is paramount to our Sunday gatherings. While aiming to be a 'multi-voice' church, we have welcomed guest speakers from other churches and organisations throughout the year as well as encouraged others to lead the gatherings, and times of prayer. In May we were able to gather with the whole UK Baptist family at the BU Assembly via YouTube which proved to be an amazing time of shared worship, prayer, and praise.

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Alpha

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We would like to thank all of those involved who support all the church activities, especially the unsung heroes from behind the scenes – Fabric Team, Welcome Team, Finance and Administration Team, Counting Team, Catering Team, Flower Team, Communion Prep Team, Tech Team, Lighthouse Club leaders, and the Caretakers (Jackie & Chris Elswood, and Mike Loveridge). The church would not function without all your help and support, and we are eternally grateful.

Looking Ahead - 2023

We look forward with hope for 2023. Plans include: the continuing and developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running Alpha and Youth Alpha courses; to develop a youth program and drop-in service accessible to everyone; to review and start to re-develop the use of our church building to include greater opportunities to share this amazing resource; community lunches - including Christmas lunch ; family BBQ's and more social events for everyone in our community. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2022 **Period start date** **To** 31ST DECEMBER 2022 **Period end date**

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the <i>Christian faith</i> in accordance with the principles of the Baptist Union of <i>Great Britain</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-5)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-5)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£20872
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert William Howlett	Minister		
2	Graham Paul Brown	Treasurer		
3	Patricia Marion Harris	Deacon		
4	Patricia Jane Silk	Deacon		
5	Sarah Leanne Swift	Deacon		
6	Sarah Elizabeth Taylor	Deacon		
7	David Williams	Deacon		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (eg Secretary, Chair, etc)	Minister	Treasurer
Date	13 th March 2023	

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

**Responsibilities and
basis of report**

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Alan Matthews

Date:

15/2/23

Name:

Alan Matthews

**Relevant professional
qualification(s) or body
(if any):**

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	✓ 57,250 ✓	2,684	✓	59,935 ✓	57,729
Activities for generating funds	✓ 9,060 ✓	919	✓	9,979 ✓	4,333
Total income	✓ 66,311 ✓	3,603	✓	69,914 ✓	62,063
Resources used					
Charitable activities	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Total expenditure	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Gains / losses on investment assets					
Net income / (expenditure) resources before transfer ✓	2,137 ✓	(752)	✓	1,385 ✓	(3,216)
Transfers					
Gross transfers between funds - in	✓ 12,033 ✓	501	✓	12,535 ✓	4,970
Gross transfers between funds - out	✓ (12,535)		✓	(12,535) ✓	(4,970)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use					
Net movement in funds	✓ 1,636 ✓	(251)	✓	1,385 ✓	(3,216)
Reconciliation of funds					
Total funds brought forward	✓ 1,968,347 ✓	925	✓	1,969,273 ✓	1,972,489
Total funds carried forward	✓ 1,969,983 ✓	674	✓	1,970,658 ✓	1,969,273



Burnham on Sea Baptist Church

Balance Sheet detailed

		31/12/2022	As at 31/12/2021
Fixed assets			
	7000: Church Building	1,735,000	1,735,000
	7500: Manse	200,000	200,000
	Total Fixed assets	1,935,000	1,935,000
Current assets			
	8000: CAF Current Account	0	0
	8050: CAF Gold Account	0	0
	8055: Barclays Current Account	0	0
	8057: Baptist Union Deposit Account	20,872	17,763
	8060: Cash Account - Office	118	118
	8061: Cash Account - Church Accountant	0	0
	8070: Lloyds Current Account	4,136	5,865
	8075: Lloyds BB Inst Online	10,531	10,526
	Total Current assets	35,658	34,273
Liabilities			
	Z04: Accounts Payable	0	0
	Total Liabilities	0	0
	Net Asset surplus (deficit)	1,970,658	1,969,273
Reserves			
	Excess / (deficit) to date	1,385	(3,216)
	Z01: Starting balances	1,969,273	1,972,489
	Total Reserves	1,970,658	1,969,273

Represented by Funds			
Unrestricted	13,663	11,099	
Designated	1,956,320	1,957,247	
Restricted	674	925	
Endow ment	0	0	
Total	1,970,658	1,969,273	



Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2022

Current period: 01 Dec 2021		Year to date: 01 Jan 2022 - 31 Dec 2022		Totals	
		Budget	Actual	Variance	Budget
Income					
1005 - Offerings	✓	38,400	42,645	4,245	38,400
1006 - Tax Reclaim	✓	7,200	6,998	(201)	7,200
1010 - Bank Interest	✓	175	114	(60)	175
1015 - Room Lettings	✓	7,920	9,979	2,059	7,920
1075 - Income Other Sources	✓	0	4,565	4,565	0
1095 - Babies and Toddlers	✓	1,200	1,624	424	1,200
1096 - The Meeting Place	✓	240	605	365	240
1105 - Missions Direct Giving	✓	0	2,684	2,684	0
1110 - Special Events	✓	0	350	350	0
1135 - Community Fund	✓	0	348	348	0
Income - totals	✓	55,135	69,914	14,779	55,135
Expenditure					
5000 - Minister's Remuneration	✓	17,348	17,367	(19)	17,348
5001 - Minister's Pension	✓	2,148	2,248	(100)	2,148
5005 - In service insurance	✓	3,500	3,819	(319)	3,500
5020 - Ministry - Church Expenses	✓	650	612	37	650
5021 - Ministry - College Expenses	✓	1,400	176	1,223	1,400
5025 - Pulpit Supply	✓	900	588	311	900
5030 - Manse Utilities	✓	2,892	2,034	857	2,892
5035 - Church - General	✓	600	332	267	600
5037 - Finance Costs	✓	580	3,551	(2,971)	580
5040 - Church Utilities	✓	2,400	5,261	(2,861)	2,400
5050 - Maintenance - The Church	✓	3,620	4,404	(784)	3,620
5051 - Maintenance - The Manse	✓	1,500	1,474	26	1,500
5055 - Consumables	✓	2,400	1,327	1,072	2,400
5060 - Administrator	✓	6,676	7,233	(556)	6,676
5061 - Church Cleaner & Caretaker	✓	3,079	3,333	(254)	3,079
5065 - Resources	✓	600	2,851	(2,251)	600
5070 - Missions - Tithe	✓	4,600	4,320	280	4,600
5075 - Outreach	✓	0	221	(221)	0
5120 - Babies and Toddlers	✓	1,200	741	458	1,200
5122 - The Meeting Place	✓	600	601	(1)	600
5125 - Minister's Confidential Fund	✓	0	15	(15)	0
5130 - Missions Direct Giving	✓	0	4,650	(4,650)	0
5135 - Special Events	✓	0	1,007	(1,007)	0
5155 - Community Fund	✓	2,400	353	2,046	2,400
Expenditure - totals	✓	59,094	68,529	(9,435)	59,094
Overall totals	✓	(3,959)	1,385	5,344	(3,959)



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Tiny Tots

Tiny Tots went from strength to strength in 2022. There were some changes in leaders but this did not affect the running of the morning. There was a good regular attendance of 20+ families (40+ children). It was pleasing to see some Tiny Tots families at our Christmas nativity service. Going forward it is planned to have occasional after school sessions for the families. God is good!

We would like to thank all of those involved who support all the church activities, especially the unsung heroes from behind the scenes – Fabric Team, Welcome Team, Finance and Administration Team, Counting Team, Catering Team, Flower Team, Communion Prep Team, Tech Team, Lighthouse Club leaders, and the Caretakers (Jackie & Chris Elswood, and Mike Loveridge). The church would not function without all your help and support, and we are eternally grateful.

Looking Ahead - 2023

We look forward with hope for 2023. Plans include: the continuing and developing of our missional and community projects with Foodbank, Food Pantry, Safe Families, Project Ruth, The Waffle Hub Community Café, Open Doors, The Leprosy Mission, InHope, and others; the expansion of the community garden at Hope Baptist Church; running Alpha and Youth Alpha courses; to develop a youth program and drop-in service accessible to everyone; to review and start to re-develop the use of our church building to include greater opportunities to share this amazing resource; community lunches - including Christmas lunch ; family BBQ's and more social events for everyone in our community. But most of all, our plan is to see the Kingdom of God grow in Burnham on Sea and Highbridge.

Trustees' Annual Report – Charity Commission



CHARITY COMMISSION
FOR ENGLAND AND WALES

From 1ST JANUARY 2022 **Period start date** **To** 31ST DECEMBER 2022 **Period end date**

Charity name: BURNHAM ON SEA BAPTIST CHURCH

Charity registration number: 1170311

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the <i>Christian faith</i> in accordance with the principles of the Baptist Union of <i>Great Britain</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see 'Trustee Report' (pages 2-5)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Please see 'Trustee Report' (pages 2-5)

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider the financial performance by the charity during the year to have been satisfactory.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider that our reserves should be maintained at a level to meet the normal expenditure of the church for a six-month period, adjusted to take account of payments in lieu of notice to paid employees. This sum is held in a deposit account with BUGB.
Amount of reserves held	Para 1.22	£20872
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed / Church Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The power of appointment and removal of trustees is vested in the members of the church in accordance with the provisions of the church constitution. All trustees must be members of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burnham On Sea Baptist Church
Other name the charity uses	N/A
Registered charity number	1170311
Charity's principal address	Burnham On Sea Baptist Church College Street Burnham On Sea Somerset TA8 1AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert William Howlett	Minister		
2	Graham Paul Brown	Treasurer		
3	Patricia Marion Harris	Deacon		
4	Patricia Jane Silk	Deacon		
5	Sarah Leanne Swift	Deacon		
6	Sarah Elizabeth Taylor	Deacon		
7	David Williams	Deacon		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
West of England Baptist Trust Company Limited		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert William Howlett	Graham Paul Brown
Position (eg Secretary, Chair, etc)	Minister	Treasurer
Date	13 th March 2023	

Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

BURNHAM ON SEA BAPTIST CHURCH

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

**Responsibilities and
basis of report**

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Alan Matthews

Date:

15/2/23

Name:

Alan Matthews

**Relevant professional
qualification(s) or body
(if any):**

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	✓ 57,250 ✓	2,684	✓	59,935 ✓	57,729
Activities for generating funds	✓ 9,060 ✓	919	✓	9,979 ✓	4,333
Total income	✓ 66,311 ✓	3,603	✓	69,914 ✓	62,063
Resources used					
Charitable activities	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Total expenditure	✓ 64,173 ✓	4,355	✓	68,529 ✓	65,279
Gains / losses on investment assets					
Net income / (expenditure) resources before transfer ✓	2,137 ✓	(752)	✓	1,385 ✓	(3,216)
Transfers					
Gross transfers between funds - in	✓ 12,033 ✓	501	✓	12,535 ✓	4,970
Gross transfers between funds - out	✓ (12,535)		✓	(12,535) ✓	(4,970)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use					
Net movement in funds	✓ 1,636 ✓	(251)	✓	1,385 ✓	(3,216)
Reconciliation of funds					
Total funds brought forward	✓ 1,968,347 ✓	925	✓	1,969,273 ✓	1,972,489
Total funds carried forward	✓ 1,969,983 ✓	674	✓	1,970,658 ✓	1,969,273



Burnham on Sea Baptist Church

Balance Sheet detailed

		31/12/2022	As at 31/12/2021
Fixed assets			
	7000: Church Building	1,735,000	1,735,000
	7500: Manse	200,000	200,000
	Total Fixed assets	1,935,000	1,935,000
Current assets			
	8000: CAF Current Account	0	0
	8050: CAF Gold Account	0	0
	8055: Barclays Current Account	0	0
	8057: Baptist Union Deposit Account	20,872	17,763
	8060: Cash Account - Office	118	118
	8061: Cash Account - Church Accountant	0	0
	8070: Lloyds Current Account	4,136	5,865
	8075: Lloyds BB Inst Online	10,531	10,526
	Total Current assets	35,658	34,273
Liabilities			
	Z04: Accounts Payable	0	0
	Total Liabilities	0	0
	Net Asset surplus (deficit)	1,970,658	1,969,273
Reserves			
	Excess / (deficit) to date	1,385	(3,216)
	Z01: Starting balances	1,969,273	1,972,489
	Total Reserves	1,970,658	1,969,273

Represented by Funds			
Unrestricted	13,663	11,099	
Designated	1,956,320	1,957,247	
Restricted	674	925	
Endow ment	0	0	
Total	1,970,658	1,969,273	



Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2022

Current period: 01 Dec 2021		Year to date: 01 Jan 2022 - 31 Dec 2022		Totals	
	Budget	Actual	Variance		Budget
Income					
1005 - Offerings	38,400	42,645	4,245		38,400
1006 - Tax Reclaim	7,200	6,998	(201)		7,200
1010 - Bank Interest	175	114	(60)		175
1015 - Room Lettings	7,920	9,979	2,059		7,920
1075 - Income Other Sources	0	4,565	4,565		0
1095 - Babies and Toddlers	1,200	1,624	424		1,200
1096 - The Meeting Place	240	605	365		240
1105 - Missions Direct Giving	0	2,684	2,684		0
1110 - Special Events	0	350	350		0
1135 - Community Fund	0	348	348		0
Income - totals	55,135	69,914	14,779		55,135
Expenditure					
5000 - Minister's Remuneration	17,348	17,367	(19)		17,348
5001 - Minister's Pension	2,148	2,248	(100)		2,148
5005 - In service insurance	3,500	3,819	(319)		3,500
5020 - Ministry - Church Expenses	650	612	37		650
5021 - Ministry - College Expenses	1,400	176	1,223		1,400
5025 - Pulpit Supply	900	588	311		900
5030 - Manse Utilities	2,892	2,034	857		2,892
5035 - Church - General	600	332	267		600
5037 - Finance Costs	580	3,551	(2,971)		580
5040 - Church Utilities	2,400	5,261	(2,861)		2,400
5050 - Maintenance - The Church	3,620	4,404	(784)		3,620
5051 - Maintenance - The Manse	1,500	1,474	26		1,500
5055 - Consumables	2,400	1,327	1,072		2,400
5060 - Administrator	6,676	7,233	(556)		6,676
5061 - Church Cleaner & Caretaker	3,079	3,333	(254)		3,079
5065 - Resources	600	2,851	(2,251)		600
5070 - Missions - Tithe	4,600	4,320	280		4,600
5075 - Outreach	0	221	(221)		0
5120 - Babies and Toddlers	1,200	741	458		1,200
5122 - The Meeting Place	600	601	(1)		600
5125 - Minister's Confidential Fund	0	15	(15)		0
5130 - Missions Direct Giving	0	4,650	(4,650)		0
5135 - Special Events	0	1,007	(1,007)		0
5155 - Community Fund	2,400	353	2,046		2,400
Expenditure - totals	59,094	68,529	(9,435)		59,094
Overall totals	(3,959)	1,385	5,344		(3,959)



Section A

Independent Examiner's Report

Report to the trustees/
members of

BURNHAM ON SEA BAPTIST CHURCH

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1170311

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and
basis of report

As the charity'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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Alan Matthews

Date:

13/2/23

Name:

Alan Matthews

Relevant professional
qualification(s) or body
(if any):

Chartered Certified Accountant

Address:

Brambles, Marine Drive, Burnham on Sea, Somerset TA8 1NQ

Burnham on Sea Baptist Church

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For the period from 01 January 2022 to 31 December 2022

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Burnham on Sea Baptist Church

Balance Sheet detailed

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Designated	1,956,320	1,957,247
Restricted	674	925
Endowment	0	0
Total	1,970,658	1,969,273

Burnham on Sea Baptist Church
Nominal code budget throughput (summary)
Report to: 31/12/2022

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Expenditure - totals	59,094	68,529	(9,435)		59,094
Overall totals	(3,959)	1,385	5,344		(3,959)