

COUNTESTHORPE BAPTIST CHURCH

England & Wales - Charity number 1173447

Details

Status Registered

Legal form Other

Registered 2017-06-16

Register [View on the Charity Commission register](#)

Contact

Address Countesthorpe Baptist Church
Church Street
Countesthorpe
Leicester
LE8 5QH

Phone 01163667276

Email admin@countesthorpebaptist.co.uk

Website www.countesthorpebaptist.co.uk

Activities

Objects: THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO BAPTIST PRINCIPLES AND IN ACCORDANCE WITH THE BASIS OF FAITH AS STATED IN SCHEDULE 1. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Religious Activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,030	£40,601	-	-
2023-12-31	£34,517	£32,571	-	-
2022-12-31	£36,125	£30,955	-	-
2021-12-31	£23,353	£27,361	-	-
2020-12-31	£26,507	£25,278	-	-

Trustees

Name	Role	Appointed
Daniel John Barton		2021-09-08
Gary James Burchnall		2025-01-08
Joseph Bailey		2022-02-02
Richard Lawrence		2026-02-25

COUNTSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1173447

Accounts

Countesthorpe Baptist Church

Report & Accounts

31 December 2024

*Woodford Norman Accounting Ltd
7 Kevern Close
Wigston
Leicester
LE18 2GR*

Countesthorpe Baptist Church
Report of the Trustees
For the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice available to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1173447

Principal Address

19 Grangeway Road
Wigston
Leicester
LE18 1JE

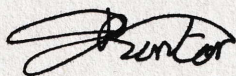
Trustees

A E Vaughan
J Bailey
D J Barton

Independent Examiner

Woodford Norman Accounting Limited
7 Kevern Close
Wigston
Leicester
LE18 2GR

Approved by order of the board of trustees on 29th May 2025 and signed on its behalf by:



~~A E Vaughan Chair & Trustee~~

D BARTON, TRUSTEE

Countesthorpe Baptist Church

Report of the Independent Examiner

to the Trustees of Countesthorpe Baptist Church

I report on the accounts of the Countesthorpe Baptist Church for the year ended 31 December 2024, which are set out on pages 4 to 6.

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 the year under section 144(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 Commissions under section 145(5)(b) of the 2011 Act and
- * To state whether particular matters have come to my attention.

Basis of independent examiners 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 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

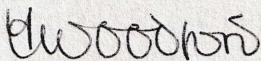
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(1) which gives me reasonable cause to believe that in any material respect the requirements

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- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 the accounts to be reached.



Yvonne Woodford
Woodford Norman Accounting Limited
7 Kevern Close
Wigston
Leicester
LE18 2GR

18.03.2025

Countesthorpe Baptist Church
Current Account Receipts and Payments
For the Year Ended 31 December 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
	£	£		£	£
Receipts			Payments		
Offerings	23,025.25	24,014.46	Minister's Stipend & Expenses	29,605.37	23,792.40
Donations	-	-	Visiting Preachers & Midweek		
Home Education Conference	1,821.88	1,560.47	Meeting Expenses	947.30	819.00
			Missionary	840.00	840.00
	<u>24,847.13</u>	<u>25,574.93</u>		<u>31,392.67</u>	<u>25,451.40</u>
			Heat & Light	2,012.67	1,217.25
			Waste Disposal	44.00	41.70
			Cleaning & Catering Expenses	164.52	302.04
			Home Education Conference	1,822.87	1,789.83
			Young People Expenses	35.88	106.55
Transfers -			Gifts	260.00	327.00
Money Manager Account	12,300.00	9,441.57		<u>4,339.94</u>	<u>3,784.37</u>
			Repairs, Renewals & Property		
			Maintenance	1,894.29	763.34
				<u>1,894.29</u>	<u>763.34</u>
			Water Rates	207.70	180.53
			Stationery	-	31.34
			Books	129.47	148.63
			Website & Advertising	125.49	160.26
			Accountancy Fees	275.00	275.00
			Church Insurance	1,735.88	1,705.28
			Bank Charges	69.33	71.12
				<u>2,542.87</u>	<u>2,572.16</u>
Total	<u>37,147.13</u>	<u>35,016.50</u>	Total	<u>40,169.77</u>	<u>32,571.27</u>
Balances Brought Forward:			Balances Carried Forward:		
HSBC Current Account	3,272.80	1,422.02	HSBC Current Account	430.74	3,272.80
Prepayments	227.13	-	Prepayments	-	227.13
Accruals	-	46.55	Accruals	-	46.55
	<u>40,600.51</u>	<u>36,024.65</u>		<u>40,600.51</u>	<u>36,024.65</u>

Countesthorpe Baptist Church
Money Manager Account Receipts and Payments
For the Year Ended 31 December 2024

	<u>2024</u>	<u>2023</u>		<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<u>Receipts</u>			<u>Payments</u>		
Bank Interest (Gross)	362.84	282.27	Transfer to Current Account	12,800.00	10,548.02
Investment Income	2,674.91	3,909.49			
Gift Aid	4,145.27	4,749.81			
Transfer from Current Account	500.00	1,106.45			
	<u>7,683.02</u>	<u>10,048.02</u>		<u>12,800.00</u>	<u>10,548.02</u>
Balance Brought Forward:			Balance Carried Forward:		
Money Manager Account	19,500.00	20,000.00	Money Manager Account	14,383.02	19,500.00
	<u>27,183.02</u>	<u>30,048.02</u>		<u>27,183.02</u>	<u>30,048.02</u>

Countesthorpe Baptist Church
Statement of Assets & Liabilities
For the Year Ended 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
Monetary Assets		
Investments at Cost	69,000.00	69,000.00
Bank and Cash	14,813.76	22,953.38
	<u>83,813.76</u>	<u>91,953.38</u>
 Represented by Balances:		
Current Account	430.74	3,272.80
Money Manager Account	14,383.02	19,500.00
Prepayments	-	227.13
Accruals - Payroll, PAYE/NIC & Pension	-	46.55
	<u>14,813.76</u>	<u>22,953.38</u>
 Investments include the following:		
M&G Charifund	69,000.00	69,000.00
	<u>69,000.00</u>	<u>69,000.00</u>
	<u>83,813.76</u>	<u>91,953.38</u>

COUNTSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1173447

Accounts

Countesthorpe Baptist Church

Report and Accounts

31 December 2023

Registered Charity No: 52800

*Woodford Norman Accounting Ltd
7 Kevern Close
Wigston
Leicester
LE18 2GR*

Countesthorpe Baptist Church
Report of the Trustees
For the Year Ended 31 December 2023

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1173447

Principal Address

19 Grangeway Road
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Leicester
LE18 1JE

Trustees

A E Vaughan
J Bailey
D J Barton

Independent Examiner

Woodford Norman Accounting Limited
7 Kevern Close
Wigston
Leicester
LE18 2GR

Approved by order of the board of trustees on 3 April 2024 and signed on its behalf by:

A E Vaughan – Chair & Trustee

Countesthorpe Baptist Church

Report of the Independent Examiner

to the Trustees of Countesthorpe Baptist Church

I report on the accounts of the Countesthorpe Baptist Church for the year ended 31 December 2023, which are set out on pages 4 to 6.

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 the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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- * To state whether particular matters have come to my attention.

Basis of independent examiners 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 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:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 the accounts to be reached.



Yvonne Woodford
Woodford Norman Accounting Limited
7 Kevern Close
Wigston
Leicester
LE18 2GR

03.04.2024

Countesthorpe Baptist Church
Current Account Receipts and Payments
For the Year Ended 31 December 2022

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	£	£		£	£
Receipts			Payments		
Offerings	24,014.46	28,399.59	Minister's Stipend & Expenses	23,792.40	22,286.11
Donations		150.00	Visiting Preachers & Midweek		
Home Education Conference	1,560.47	-	Meeting Expenses	819.00	1,010.00
			Missionary	840.00	1,139.00
	<u>25,574.93</u>	<u>28,549.59</u>		<u>25,451.40</u>	<u>24,435.11</u>
			Heat & Light	1,217.25	978.20
			Waste Disposal	41.70	41.70
			Cleaning & Catering Expenses	302.04	734.60
			Home Education Conference	1,789.83	-
			Young People Expenses	106.55	74.11
Transfers -			Gifts	327.00	50.00
Money Manager Account	9,441.57	719.21			
				<u>3,784.37</u>	<u>1,878.61</u>
			Repairs, Renewals & Property		
			Maintenance	763.34	2,196.02
				<u>763.34</u>	<u>2,196.02</u>
			Water Rates	180.53	122.37
			Copyright & Music	-	87.00
			Stationery	31.34	143.83
			Books	148.63	32.28
			Zoom Costs	-	-
			Website & Advertising	160.26	31.99
			Accountancy Fees	275.00	275.00
			Church Insurance	1,705.28	1,533.58
			DBS Checks	-	-
			Bank Charges	71.12	76.62
			Queens's Jubilee Expenses	-	26.74
			Mileage Reimbursement	-	115.65
				<u>2,572.16</u>	<u>2,445.06</u>
Total	<u>35,016.50</u>	<u>29,268.80</u>	Total	<u>32,571.27</u>	<u>30,954.80</u>
Balances Brought Forward:			Balances Carried Forward:		
HSBC Current Account	1,422.02	1,160.57	HSBC Current Account	3,272.80	1,422.02
Prepayments	-	1,533.58	Prepayments	227.13	-
Accruals	413.87	-	Accruals	46.55	413.87
	<u>36,024.65</u>	<u>31,962.95</u>		<u>36,024.65</u>	<u>31,962.95</u>

Countesthorpe Baptist Church
Money Manager Account Receipts and Payments
For the Year Ended 31 December 2023

	<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<u>Receipts</u>			<u>Payments</u>		
Bank Interest (Gross)	282.27	28.24	Transfer to Current Account	10,548.02	719.21
Investment Income	3,909.49	3,795.18			
Gift Aid	4,749.81	3,842.41			
Transfer from Current Account	1,106.45	-			
	<u>10,048.02</u>	<u>7,665.83</u>		<u>10,548.02</u>	<u>719.21</u>
Balance Brought Forward:			Balance Carried Forward:		
Money Manager Account	20,000.00	13,053.38	Money Manager Account	19,500.00	20,000.00
	<u>30,048.02</u>	<u>20,719.21</u>		<u>30,048.02</u>	<u>20,719.21</u>

Countesthorpe Baptist Church
Statement of Assets & Liabilities
For the Year Ended 31 December 2023

	<u>2023</u>	<u>2022</u>
	£	£
Monetary Assets		
Investments at Cost	69,000.00	69,000.00
Bank and Cash	22,953.38	21,008.15
	<u>91,953.38</u>	<u>90,008.15</u>
Represented by Balances:		
Current Account	3,272.80	1,422.02
Money Manager Account	19,500.00	20,000.00
Prepayments	227.13	-
Accruals - Payroll, PAYE/NIC & Pension	- 46.55	- 413.87
	<u>22,953.38</u>	<u>21,008.15</u>
Investments include the following:		
M&G Charifund	69,000.00	69,000.00
	<u>69,000.00</u>	<u>69,000.00</u>
	<u>91,953.38</u>	<u>90,008.15</u>

COUNTSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1173447

Accounts

Countesthorpe Baptist Church
Current Account Receipts and Payments
For the Year Ended 31 December 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	£	£		£	£
<u>Receipts</u>			<u>Payments</u>		
Offerings	26,795.73	20,019.97	Minister's Stipend & Expenses	22,286.11	21,003.93
Donations -			Visiting Preachers & Midweek		
Charities Trust	1,603.86	1,200.03	Meeting Expenses	1,010.00	590.00
Other Deposit	150.00	100.00	Missionary	1,139.00	960.00
Legacy - Kathleen Wallnutt	-	2,000.00			
Home School Group	-	33.00			
	<u>28,549.59</u>	<u>23,353.00</u>		<u>24,435.11</u>	<u>22,553.93</u>
			Heat & Light	978.20	1,065.33
			Waste Disposal	41.70	37.90
			Piano	-	548.99
			Cleaning & Catering Expenses	734.60	98.36
			Conference Expenses	-	300.00
			Young People Expenses	74.11	-
Transfers -			Gifts	50.00	50.00
Money Manager Account	719.21	2,500.00			
				<u>1,878.61</u>	<u>2,100.58</u>
			Repairs, Renewals & Property		
			Maintenance	2,196.02	619.49
				<u>2,196.02</u>	<u>619.49</u>
			Water Rates	122.37	106.72
			Copyright & Music	87.00	83.00
			Stationery	143.83	-
			Books	32.28	-
			Zoom Costs	-	28.78
			Website & Advertising	31.99	145.10
			Accountancy Fees	275.00	250.00
			Church Insurance	1,533.58	1,439.32
			DBS Checks	-	34.00
			Bank Charges	76.62	-
			Queens's Jubilee Expenses	26.74	-
			Mileage Reimbursement	115.65	-
				<u>2,445.06</u>	<u>2,086.92</u>
Total	<u>29,268.80</u>	<u>25,853.00</u>	Total	<u>30,954.80</u>	<u>27,360.92</u>
Balances Brought Forward:			Balances Carried Forward:		
HSBC Current Account	1,160.57	4,189.62	HSBC Current Account	1,422.02	1,160.57
Cash in Hand	-	12.45	Cash in Hand	-	-
Prepayments	1,533.58	-	Prepayments	-	1,533.58
			Accruals	- 413.87	-
	<u>31,962.95</u>	<u>30,055.07</u>		<u>31,962.95</u>	<u>30,055.07</u>

Countesthorpe Baptist Church
Money Manager Account Receipts and Payments
For the Year Ended 31 December 2022

	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
	£	£		£	£
<u>Receipts</u>			<u>Payments</u>		
Bank Interest (Gross)	28.24	1.12	Transfer to Current Account	719.21	2,500.00
Investment Income	3,795.18	3,383.66			
Gift Aid	3,842.41	3,700.00			
	7,665.83	7,084.78		719.21	2,500.00
Balance Brought Forward:			Balance Carried Forward:		
Money Manager Account	13,053.38	8,468.60	Money Manager Account	20,000.00	13,053.38
	20,719.21	15,553.38		20,719.21	15,553.38

Countesthorpe Baptist Church
Statement of Assets & Liabilities
For the Year Ended 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
Monetary Assets		
Investments at Cost	69,000.00	69,000.00
Bank and Cash	21,008.15	15,747.53
	90,008.15	84,747.53
 Represented by Balances:		
Current Account	1,422.02	1,160.57
Money Manager Account	20,000.00	13,053.38
Prepayments - Insurance	-	1,533.58
Accruals - Payroll, PAYE/NIC & Pension	- 413.87	-
	21,008.15	15,747.53
 Investments include the following:		
M&G Charifund	69,000.00	69,000.00
	69,000.00	69,000.00
	90,008.15	84,747.53

Countesthorpe Baptist Church

Report of the Trustees

For the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice available to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

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J Bailey
D J Barton

Independent Examiner

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LE18 2GR

Approved by order of the board of trustees on 23 February 2023 and signed on its behalf by:



A E Vaughan – Chair & Trustee

Countesthorpe Baptist Church

Report of the Independent Examiner

to the Trustees of Countesthorpe Baptist Church

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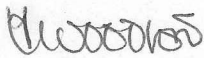
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Woodford Norman Accounting Limited
7 Kevern Close
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23.02.23

COUNTSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1173447

Accounts

Countesthorpe Baptist Church

Accounts for the Year Ended

31 December 2020

*Woodford Norman Accounting Ltd
7 Kevern Close
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Countesthorpe Baptist Church
Report of the Trustees
For the Year Ended 31 December 2020

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Trustees

A E Vaughan
G J Burchnall
K L Johnson
S A Vickers

Independent Examiner

Woodford Norman Accounting Limited
7 Kevern Close
Wigston
Leicester
LE18 2GR

Approved by order of the board of trustees on 2021 and signed on its behalf by:

A E Vaughan - Trustee

Countesthorpe Baptist Church

Report of the Independent Examiner to the Members

I report on the financial statements of The Countesthorpe Baptist Church, for the year ended 31 December 2020, as set out in the following pages.

This report is made solely to the church members, as a body, in accordance with section 43 of the Charities Act 1993 (the Act). Our work has been undertaken so that we might state to the church members those matters we are required to state to them in this report and for no other purpose. To the fullest permitted by law, we do not accept or assume responsibility to anyone other than the church's members as a body, for our work, for this report, or for the opinions we have formed.

Respective Responsibilities of Members and Examiner

The church members are responsible for the preparation of financial statements. The church's members consider that an audit is not required for the year (under section 42(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements (under section 43 of the Act);
- To follow the procedure laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- To state where 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosure in the financial statements, 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 financial statements 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 the course of my examination, no matter has come to my attention:

- 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 Act and to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act.

Have not been met; or

- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Y Woodford – F M A A T
Woodford Norman Accounting
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LE18 2GR

15 April 2021

Countesthorpe Baptist Church
Current Account Receipts and Payments
For the Year Ended 31 December 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
<u>Receipts</u>			<u>Payments</u>		
Offerings	18,365.45	16,490.88	Minister's Stipend & Expenses	21,280.95	20,219.88
Table Tennis	265.00	351.28			
Donations -			Visiting Preachers & Midweek		
Charities Trust	1,200.03	-	Meeting Expenses	300.00	100.00
			Missionary	240.00	240.00
			Pianist	25.00	-
	<u>19,830.48</u>	<u>16,842.16</u>		<u>21,845.95</u>	<u>20,559.88</u>
			Heat & Light	1,001.63	725.26
			Waste Disposal	37.00	36.00
			Table Tennis Tables	-	-
			Chairs	-	957.00
			Cleaning & Catering Expenses	175.14	29.47
			Conference Expenses	-	45.89
			Fun Day Expenses	-	35.62
Transfers -			Gifts	-	-
Missionary Account	-	-			
Money Manager Account	7,000.00	6,000.00		<u>1,213.77</u>	<u>1,829.24</u>
			Repairs, Renewals & Property		
			Maintenance	76.19	351.00
				<u>76.19</u>	<u>351.00</u>
			Water Rates	99.72	64.24
			Copyright & Music	80.00	78.00
			Stationery	36.98	14.49
			Hymn Books	139.85	-
			Zoom Costs	100.73	-
			Website & Advertising	-	119.71
			Accountancy Fees	250.00	250.00
			Legal Fees	-	300.00
			Church Insurance	1,434.72	1,399.38
				<u>2,142.00</u>	<u>2,225.82</u>
			Transfers -		
			M&G Investment	-	-
				-	-
Total	<u>26,830.48</u>	<u>22,842.16</u>	Total	<u>25,277.91</u>	<u>24,965.94</u>
Balances Brought Forward:			Balances Carried Forward:		
HSBC Current Account	2,649.50	4,773.28	HSBC Current Account	4,189.62	2,649.50
Cash in Hand	-	-	Cash in Hand	12.45	-
				<u>29,479.98</u>	<u>27,615.44</u>
	<u>29,479.98</u>	<u>27,615.44</u>		<u>29,479.98</u>	<u>27,615.44</u>

Countesthorpe Baptist Church
Money Manager Account Receipts and Payments
For the Year Ended 31 December 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
<u>Receipts</u>			<u>Payments</u>		
Bank Interest (Gross)	5.44	13.97	Transfer to Current Account	7,000.00	6,000.00
Investment Income	3,063.59	3,795.18			
Gift Aid	3,607.63	3,538.75			
	<u>6,676.66</u>	<u>7,347.90</u>		<u>7,000.00</u>	<u>6,000.00</u>
 Balance Brought Forward:			Balance Carried Forward:		
Money Manager Account	8,791.94	7,444.04	Money Manager Account	8,468.60	8,791.94
	<u>15,468.60</u>	<u>14,791.94</u>		<u>15,468.60</u>	<u>14,791.94</u>

Countesthorpe Baptist Church
Statement of Assets & Liabilities
For the Year Ended 31 December 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<u>Monetary Assets</u>		
Investments at Cost	69,000.00	69,000.00
Bank and Cash	12,670.67	11,441.44
	<u>81,670.67</u>	<u>80,441.44</u>
<u>Represented by Balances:</u>		
Current Account	4,189.62	2,649.50
Money Manager Account	8,468.60	8,791.94
Cash in Hand	12.45	-
	<u>12,670.67</u>	<u>11,441.44</u>
<u>Investments include the following:</u>		
M&G Charifund	69,000.00	69,000.00
	<u>69,000.00</u>	<u>69,000.00</u>
	<u>81,670.67</u>	<u>80,441.44</u>