

Countesthorpe Baptist Church

Accounts for the Year Ended

31 December 2020

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

Countesthorpe Baptist Church
Report of the Trustees
For the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (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
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
7 Kevern Close
Wigston
Leicester
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	-
	19,830.48	16,842.16		21,845.95	20,559.88
			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
			Gifts	-	-
Transfers -					
Missionary Account	-	-			
Money Manager Account	7,000.00	6,000.00		1,213.77	1,829.24
			Repairs, Renewals & Property		
			Maintenance	76.19	351.00
				76.19	351.00
			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
				2,142.00	2,225.82
			Transfers -		
			M&G Investment	-	-
				-	-
Total	26,830.48	22,842.16	Total	25,277.91	24,965.94
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	-
	29,479.98	27,615.44		29,479.98	27,615.44

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>