

**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>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>			<b><u>Payments</u></b>		
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			
	<b>28,549.59</b>	<b>23,353.00</b>		<b>24,435.11</b>	<b>22,553.93</b>
			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		<b>1,878.61</b>	<b>2,100.58</b>
			Repairs, Renewals & Property		
			Maintenance	2,196.02	619.49
				<b>2,196.02</b>	<b>619.49</b>
			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	-
				<b>2,445.06</b>	<b>2,086.92</b>
<b>Total</b>	<b>29,268.80</b>	<b>25,853.00</b>	<b>Total</b>	<b>30,954.80</b>	<b>27,360.92</b>
<b>Balances Brought Forward:</b>			<b>Balances Carried Forward:</b>		
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	-
	<b>31,962.95</b>	<b>30,055.07</b>		<b>31,962.95</b>	<b>30,055.07</b>

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

	<b><u>2022</u></b>	<b><u>2021</u></b>		<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>		<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Receipts</u></b>			<b><u>Payments</u></b>		
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			
	<b><u>7,665.83</u></b>	<b><u>7,084.78</u></b>		<b><u>719.21</u></b>	<b><u>2,500.00</u></b>
 <b>Balance Brought Forward:</b>			 <b>Balance Carried Forward:</b>		
Money Manager Account	13,053.38	8,468.60	Money Manager Account	20,000.00	13,053.38
	<b><u>20,719.21</u></b>	<b><u>15,553.38</u></b>		<b><u>20,719.21</u></b>	<b><u>15,553.38</u></b>



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

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Monetary Assets</u></b>		
Investments at Cost	69,000.00	69,000.00
Bank and Cash	21,008.15	15,747.53
	<b><u>90,008.15</u></b>	<b><u>84,747.53</u></b>
<b><u>Represented by Balances:</u></b>		
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	-
	<b><u>21,008.15</u></b>	<b><u>15,747.53</u></b>
<b><u>Investments include the following:</u></b>		
M&G Charifund	69,000.00	69,000.00
	<b><u>69,000.00</u></b>	<b><u>69,000.00</u></b>
	<b><u>90,008.15</u></b>	<b><u>84,747.53</u></b>

**Countesthorpe Baptist Church**

**Report of the Trustees**

**For the Year Ended 31 December 2022**

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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).

**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 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

I report on the accounts of the Countesthorpe Baptist Church for the year ended 31 December 2022, 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**

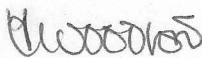
In connection with my examination, no matter has come to my attention:

(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

23.02.23