

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

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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 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:

- * 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

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>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<u>Receipts</u>			<u>Payments</u>		
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
	25,574.93	28,549.59		25,451.40	24,435.11
			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		3,784.37	1,878.61
			Repairs, Renewals & Property		
			Maintenance	763.34	2,196.02
				763.34	2,196.02
			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
				2,572.16	2,445.06
Total	35,016.50	29,268.80	Total	32,571.27	30,954.80
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
	36,024.65	31,962.95		36,024.65	31,962.95

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>
	<u>£</u>	<u>£</u>
<u>Monetary Assets</u>		
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>
<u>Represented by Balances:</u>		
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>
<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>91,953.38</u>	<u>90,008.15</u>