

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

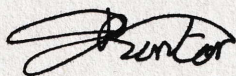
Trustees

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

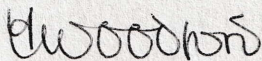
In connection with my examination, no matter has come to my attention:

(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

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>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
<u>Receipts</u>			<u>Payments</u>		
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
	24,847.13	25,574.93		31,392.67	25,451.40
			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		4,339.94	3,784.37
			Repairs, Renewals & Property		
			Maintenance	1,894.29	763.34
				1,894.29	763.34
			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
				2,542.87	2,572.16
Total	37,147.13	35,016.50	Total	40,169.77	32,571.27
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	- 413.87	Accruals	-	46.55
	40,600.51	36,024.65		40,600.51	36,024.65

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>
	<u>£</u>	<u>£</u>
<u>Monetary Assets</u>		
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>
<u>Represented by Balances:</u>		
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>
<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>83,813.76</u>	<u>91,953.38</u>