



Epsom Baptist Church CIO

Trustees' Annual Report for 2022

Part of the
Baptist Family

Epsom Baptist Church is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 14th July 2017. Epsom Baptist Church is also known as Epsom Church.

The purpose of Epsom Baptist Church CIO is the advancement of the Christian Faith according to the principles of the Baptist denomination. In addition, the Church may also advance education and carry out other charitable purposes in the United Kingdom and / or other parts of the world.

The Trustees in post during 2022 were: Mike Thornton (Minister and Chair), Ian Evans (Church Secretary, until AGM), Handley Hammond (Church Secretary, from AGM), David Waddell (Church Treasurer), Stewart Bowman (until AGM), Wendy Gonzalez Criollo, Michael Oggudah (until AGM), Mike Parker, and XX – Trustee with dispensation.

The Trustees are responsible for safeguarding the finances and property owned by Epsom Baptist Church CIO.

The governance document requires there to be at least four Ordinary Church Members' Meetings per year, one incorporating the Annual General Meeting (AGM). Unfortunately, over the course of 2022 we were unable to hold four Ordinary Church Members' Meetings. Two were held, one on 9th May 2022 and our AGM on 7th November 2022. Stewart Bowman and Ian Evans came to the end of their tenures as Trustees. Michael Oggudah resigned as Trustee for personal reasons. David Waddell and Wendy Gonzalez Criollo were elected for a second term. Handley Hammond was elected at the AGM.

Our Minister, Mike Thornton, took a sabbatical between 1st June and 31st August.

Numbers attending have been variable over the year and have not fully recovered since the lockdowns. During the year we welcomed five new members. Two people left membership and sadly one of our members died. The total membership at the end of 2022 was 58.

In addition to supporting partners through BMS World Mission and the Baptist Union Home Mission Fund, we provided support for the work of Vision Peoples in Mission UK Trust (registered Charity number 1113819) helping Kenyans who are disadvantaged and poverty stricken, by meeting their practical, medical and spiritual needs. We also supported the

work of Dnipro Hope Mission (registered Charity number 1177504) in Ukraine, International Needs (registered Charity number 1175526) and Spinnaker Trust (registered Charity 1111351).

We have been running our toddler group, Giggles, on Thursday mornings during term time, offering a range of activities for young children and providing a welcoming space for their parents and carers.

Lisa Bell, our youth worker, continued supporting Spinnaker Trust (registered Charity 1111351) and schools ministry. Our Minister, Mike Thornton, joined the Chaplaincy team at Epsom & St. Helier University Hospitals Trust, part-time.

Much of our income is through regular giving of Members. This is augmented by rental income through letting the manse, and through hiring out of the Church Hall and car park. The Church Treasurer produced a risk matrix to help the Trustees understand the risks faced by the Church. We introduced contactless payments through SumUp as a method of collection towards the end of the year.

The Church has investigated rebuilding with the assistance of developers. A developer provided an attractive offer towards the beginning of the year. This was later revised as a result of the changing economic situation. The revised offer was not acceptable to the Church, and no building project is currently being considered.

At the end of 2022, in addition to the minister and Youth Worker, the Church employed two part-time members of staff. None of our staff work on behalf of our Charity outside the UK.

In the opinion of the Trustees, the Church is financially sound and has adequate resources to finance its operations for the foreseeable future.

There were no serious incidents during 2022 that needed to be reported to the Commission.

Annual Return Question Guide (2023) - (Answers not included above to these new questions):

- The public address details displayed on the Register of Charities are correct
- The address at the foot of page one is the same address that we use as our Charity's administrative headquarters
- Our CIO is a subsidiary body of Baptists Together (formerly the Baptist Union of GB)
- All our Charity's members, as well as Trustees, are entitled to vote under our governance document
- Excluding Trustees, about 20 Church volunteers carried out charitable activities on behalf of the CIO in the UK
- All members providing services for children have obtained the required levels of DBS checks
- No employee has received more than £60K during this reporting period
- The total amount spent on the employee payroll during this period was £79,823 (wages & salaries - £66,014, and pension contributions - £13,809).

Handley Hammond (Church Secretary)

July 4th 2023

EPSOM BAPTIST CHURCH CIO
FINANCIAL STATEMENT FOR THE QUARTER ENDED 31ST DECEMBER 2022

GENERAL RECEIPTS AND PAYMENTS ACCOUNT

	Note	2022
Receipts		
Regular giving		44674
Other gifts and donations including SumUp	3	2309
Gift Aid		9618
Interest on bank deposits		2165
Rents and contributions for use of premises		56147
Insurance settlements		0
HMRC Job Retention Scheme grant		0
Targeted collections for other causes (excludes SumUp)	2	2122
Error Corrections		3042
		<u>120076</u>
Payments		
Ministry	4	94872
Mission	5	9875
Upkeep of church premises and equipment	6	14780
Administration	7	12834
Error Corrections		3053
		<u>135414</u>
Operating Surplus/Loss for the Year		-15338
Investment expenditure (equities)		-19200
Total Surplus/Loss for the Year		<u>-34538</u>
Balance brought forward 1st January 2022		<u>154723</u>
Balance carried forward 31st December 2022		<u>120185</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2022 **2022**

ASSETS

Bank balances	<u>120185</u>
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REPRESENTING BALANCE ON THE FOLLOWING ACCOUNTS

General account	80185
New church building fund	40000
	<u>120185</u>
Other monetary assets - Gift Aid recoverable	9634
Non-monetary assets held for Church's own use	8 <u>2357509</u>

The accounts and statement of assets and liabilities set out on pages 1 & 2 relating to ending 31 December 2022 are as approved by the trustees

Signed

Treasurer

Date:

2021

45157

1245

15981

169

58478

27426

0

260

16057

164772

100967

8452

20652

20962

16012

167044

-2272

-14800

-17072

171795

154723

2021

171795

115723

40000

155723

25488

2340849

o the year

EPSOM BAPTIST CHURCH CIO**NOTES TO THE ACCOUNTS - QUARTER ENDED 31ST DECEMBER 2022**

1 Basis of accounts: These accounts have been prepared on a "receipts and payments" basis and accord with S.42(3) Charities Act 1993

2 Donations to Other Causes

	2022		2021	
	Targeted Donations Received	Donations Paid in Year	Targeted Donations Received	Donations Paid in Year
Vision Peoples in Mission / Korogocho Mission		518		360
Baptist Missionary Service World Mission		1850	160	2270
Baptist Union Home Mission Fund		1850		2110
Dnipro Hope Mission - Ukraine	2190	3670	100	324
Spinnaker Trust		0		100
International Needs		0		500
Open Doors		0		0
Others		0		0
	2190	7888	260	5664

3 SumUp Donations Received (gross)

Weekly Collection	204
Giggles donations	9
Targeted (Dnipro)	248
	<u>461</u>

4 Ministry

Stipends, wages and employment costs	71531	77763
Minister's Accommodation	23125	22977
Travel & Subsistence	217	228
Visiting Speakers	0	0
	<u>94872</u>	<u>100967</u>

5 Mission

Given to Other Causes (see Note 2 above)	7888	5664
Evangelism (including Giggles)	460	283
Children and Youth Work	561	359
Publicity	459	455
Refreshments and Catering	240	217
Sundry Expenses	268	1474
	<u>9875</u>	<u>8452</u>

6 Upkeep of Church Premises and Equipment

Light, Heat and Water	9422	6835
Insurances	2308	2017
Equipment	462	374
Repairs and Maintenance	2587	11426
Legal Fees	0	0
	<u>14780</u>	<u>20652</u>

7 Administration

Staff wages and employment costs	8308	15142
Training and Development	472	84
General Expenses	140	207
Licensing & Software	763	745
Communications	958	1674
Professional Fees	1225	1820
Stationery and Consumables	60	432
Subscriptions	909	858
	<u>12834</u>	<u>20962</u>

8 Non-monetary assets held for the Church's own use

a) Equities acquired through CCLA Investment Management

The CBF Church of England UK Equity Fund (accumulation)	16078	7949
The CBF Church of England Global Equity Fund (accumulation)	16432	7900
(Latest valuations based on unit 'mid' price on 31 December 2022)		

b) Property

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the church's custodian trustee, the Baptist Union Corporation Ltd.

Church premises and hall at 6 Church Street, Epsom, KT17 4NY	1500000	1500000
House at Framandos, 3 Avenue Road, Epsom, KT18 7RD	800000	800000
The church also owns equipment, fittings etc estimated value:	25000	25000
	<u>2357509</u>	<u>2340849</u>

	2022									
		Targeted Donations Gift Aid	Regular Gifts paid direct - Gift Aid (See AE+ for analysis)	Gift Aid Cheques (See AE+ for analysis)	Donations - Gift-Aid	Collections - Small Cash Donations	Collections - Cheques and large cash donations	Regular gifts paid direct - Non Gift Aid	Charities Trust	
January - Metro	5750.66	0.00	2070.00	0.00	0.00	0.00	0.00	150.00	261.75	
February - Metro	5235.90	0.00	2675.00	0.00	0.00	40.00	200.00	50.00	39.75	
March -Metro	29763.94	2000.00	5640.00	0.00	0.00	0.00	0.00	50.00	44.75	
April - Metro	5086.41	0.00	2550.00	0.00	0.00	0.00	0.00	50.00	44.75	
May - Metro	5688.44	0.00	3115.00	0.00	0.00	82.00	0.00	150.00	44.75	
June - Metro	16409.41	0.00	2645.00	0.00	0.00	0.00	0.00	50.00	44.75	
July-Metro	7664.28	0.00	2600.00	0.00	0.00	340.00	0.00	50.00	64.75	
August-Metro	16621.94	0.00	3115.00	0.00	0.00	0.00	0.00	50.00	0.00	
September-Metro	10894.36	0.00	2770.00	100.00	0.00	135.00	80.00	190.00	64.75	
October - Metro	23428.33	0.00	2795.00	0.00	0.00	0.00	0.00	50.00	1129.50	
November - Metro	6345.31	0.00	2800.00	0.00	0.00	0.00	0.00	50.00	64.75	
December - Metro	16127.26	0.00	2580.00	0.00	0.00	200.00	0.00	100.00	747.34	
Total Bankings 2022	149016.24	2000.00	35355.00	100.00	0.00	797.00	280.00	990.00	2551.59	

Date	Details	Ref
Jan 4, 22	EDF energy (Church and Hall electricity)	DD
Jan 4, 22	Epsom & Ewell Borough Council	DD
Jan 5, 22	Opus Energy (Hall electricity) final bill	DD
Jan 5, 22	Castle Water	DD
Jan 5, 22	Mrs S Millard (Greengages Payroll)	SO
Jan 7, 22	EDF energy (Church Gas)	DD
Jan 7, 22	Church Suite	DD
Jan 11, 22	Pilgrims Christian Bookshop (Children's work)	800091
Jan 11, 22	Churches Together in Epsom subscription	Online
Jan 11, 22	Mrs A Marshall (Repayment for stationery)	Online
Jan 11, 22	Go Teach Publications	Online
Jan 12, 22	Mrs D Thornton - 2 Stamford Green Road rent	SO
Jan 14, 22	EDF energy (Church Gas)	DD
Jan 14, 22	Mike Salary	Online
Jan 18, 22	Pozitive Energy (Hall Gas)	DD
Jan 18, 22	Zoom	Card
Jan 18, 22	LBA Subscription	Online
Jan 24, 22	Bella Salary	Online
Jan 24, 22	Abi Salary	Online
Jan 24, 22	CBF Funds	SO
Jan 24, 22	HMRC	Online
Jan 24, 22	Lisa Salary	Online
Jan 27, 22	O2	DD
Jan 27, 22	Apple.com (Mike's cloud storage)	Card
Jan 31, 22	BT	DD

January Total

Feb 1, 22 EDF energy (Church and Hall electricity)	DD
Feb 1, 22 Nest (Lisa's pension - December 2021)	DD
Feb 1, 22 Chessington Nurseries (Men's breakfast)	Card
Feb 1, 22 Assembly rooms	Card
Feb 2, 22 Baptist Pension Fun (Mike's Pension - January)	DD
Feb 7, 22 Castle Water	DD
Feb 7, 22 Mrs S Millard (Greengages Payroll)	SO
Feb 10, 22 EDF energy (Church Gas)	DD
Feb 14, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Feb 14, 22 Mike Salary	Online
Feb 14, 22 Amazon: fridge and collections box	Card
Feb 15, 22 Microsoft (Office licenses)	Card
Feb 16, 22 Pozitive Energy (Hall Gas)	DD
Feb 16, 22 Zoom	Card
Feb 23, 22 Nest (Lisa's pension - January)	DD
Feb 23, 22 Bella Salary	Online
Feb 23, 22 Abi Salary	Online
Feb 23, 22 CBF Funds	SO
Feb 23, 22 HMRC	Online
Feb 23, 22 Lisa Salary	Online
Feb 23, 22 Cheam Leaded Lights (Windows)	Online
Feb 23, 22 TLR Plumbing and Heating (Boiler service and safety	Online
Feb 23, 22 HMRC - for overclaim of GASDS in error (2020)	Online
Feb 28, 22 CMD workshop - Mike	Card
Feb 28, 22 Baptist Pension Fun (Mike's Pension)	DD

February Total

Mar 1, 22 EDF energy (Church and Hall electricity)	DD
Mar 1, 22 Apple.com (Mike's cloud storage)	Card
Mar 1, 22 The flowersmith (Abi leaving present)	Card
Mar 1, 22 Marks & Spencer (Abi leaving present)	Card
Mar 1, 22 Mike repayment (Abi's card)	Online
Mar 2, 22 BT	DD
Mar 2, 22 BUGB (Annual subscription)	DD
Mar 7, 22 Nest (Lisa's pension February)	DD
Mar 7, 22 Mrs S Millard (Greengages Payroll)	SO
Mar 8, 22 Dnipro Hope Mission (2021 Q4 tithe + extra gift)	Online
Mar 8, 22 BMS World Mission (2021 Q4 tithe)	Online
Mar 8, 22 LBA Home Mission (2021 Q4 tithe)	Online
Mar 10, 22 EDF energy (Church Gas)	DD
Mar 14, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Mar 14, 22 Mike Salary	Online
Mar 15, 22 Edit Websites	DD
Mar 15, 22 Lyreco	Online
Mar 17, 22 Pret a Manger	Card
Mar 21, 22 Pozitive Energy (Hall Gas)	DD
Mar 23, 22 Bella Salary	Online
Mar 23, 22 Abi Salary	Online
Mar 23, 22 CBF Funds	SO
Mar 23, 22 HMRC	Online
Mar 23, 22 Lisa Salary	Online
Mar 24, 22 Lisa (repayment)	Online
Mar 28, 22 Castle Water	DD
Mar 28, 22 Pret a Manger	Card
Mar 28, 22 Baptist Pension Fund (Mike's Pension)	DD
Mar 29, 22 Apple.com (Mike's cloud storage)	Card
Mar 29, 22 Co-op	Card
Mar 29, 22 Dnipro Hope Mission (targeted)	Online
Mar 30, 22 O2	DD
Mar 30, 22 BT	DD

March Total

Apr 1, 22 Epsom & Ewell Borough Council	DD
Apr 1, 22 Thames Water	DD
Apr 1, 22 Nest (Lisa's pension - March)	DD
Apr 1, 22 EDF energy (Church and Hall electricity)	DD
Apr 5, 22 Mrs S Millard (Greengages Payroll)	SO
Apr 11, 22 EDF energy (Church Gas)	DD
Apr 12, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Apr 14, 22 Pozitive Energy (Hall Gas)	DD
Apr 14, 22 Mike Salary	Online
Apr 19, 22 H Hammond repayment (Children)	Online
Apr 25, 22 Bella Salary	Online

Apr 25, 22 CBF Funds	SO
Apr 25, 22 HMRC	Online
Apr 25, 22 Lisa Salary	Online
Apr 27, 22 O2	DD
Apr 27, 22 Apple.com (Mike's cloud storage)	Card
Apr 27, 22 Lisa repayment	Online
Apr 27, 22 Kingdom Coffee	Online
Apr 27, 22 Stewart Bowman - various repayments	Online
Apr 28, 22 Castle Water	DD
Apr 28, 22 Baptist Pension Fund (Mike's Pension)	DD

April Total

May 3, 22 EDF Energy (Church and Hall electricity)	DD
May 3, 22 BT	DD
May 3, 22 Epsom & Ewell Borough Council	DD
May 3, 22 Thames Water	DD
May 3, 22 EEBC (Trade Refuse Service)	Online
May 3, 22 Mike mileage	Online
May 5, 22 Mrs S Millard (Greengages Payroll)	SO
May 9, 22 Pret a Manger	Card
May 10, 22 EDF energy (Church Gas)	DD
May 10, 22 Go Teach Publications	Online
May 10, 22 Julia - Giggles repayment	Online
May 11, 22 Nest (Lisa's pension April)	DD

May 12, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
May 16, 22 Nest (Lisa's pension May)	DD
May 16, 22 Mike Salary	Online
May 17, 22 Simply Business Insurance (Framandos Insurance)	Card
May 17, 22 Julia - Misc repayments	Online
May 17, 22 Lisa - Misc repayments	Online
May 17, 22 B&H Sound (radio mic licence)	Online
May 19, 22 Pozitive Energy (Hall Gas)	DD
May 23, 22 Bella Salary	Online
May 23, 22 Julia Salary	Online
May 23, 22 CBF Funds	SO
May 23, 22 HMRC	Online
May 23, 22 Lisa Salary	SO
May 25, 22 Lee Ide (Youth drinks)	Online
May 26, 22 Amazon (doorbell)	Card
May 27, 22 Apple.com (Mike's cloud storage)	Card
May 30, 22 BT	DD
May 30, 22 O2	DD
May 30, 22 Baptist Pension Fund (Mike's Pension)	DD
May 31, 22 Castle Water	DD

May Total

Jun 1, 22 Epsom & Ewell Borough Council	DD
Jun 1, 22 Thames Water	DD
Jun 1, 22 EDF Energy (Church & Hall Electricity)	DD
Jun 6, 22 Church 123 Domain Management	DD
Jun 6, 22 Mrs S Millard (Greengages Payroll)	SO
Jun 10, 22 EDF energy (Church Gas)	DD
Jun 13, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Jun 14, 22 Mike Salary	SO
Jun 17, 22 Nest (Lisa's pension June)	DD
Jun 23, 22 Pozitive Energy (Hall Gas)	DD
Jun 23, 22 Bella Salary	Online

Jun 23, 22 Julia Salary	Online
Jun 23, 22 CBF Funds	SO
Jun 23, 22 HMRC	Online
Jun 23, 22 Lisa Salary	SO
Jun 28, 22 Castle Water	DD
Jun 28, 22 Apple.com (Mike's cloud storage)	Card
Jun 28, 22 BMS World Mission (2022 Q1 tithe)	Online
Jun 28, 22 LBA Home Mission (2022 Q1 tithe)	Online
Jun 28, 22 Dnipro Hope Mission (2022 Q1 tithe)	Online
Jun 28, 22 Baptist Pension Fund (Mike's Pension)	DD
Jun 28, 22 Lisa repayment	Online
Jun 28, 22 Julia repayment	Online
Jun 29, 22 O2	DD
Jun 30, 22 BT	DD

June Total

Jul 1, 22 EDF Energy (Church & Hall Electricity)	DD
Jul 1, 22 Epsom & Ewell Borough Council	DD
Jul 1, 22 Thames Water	DD
Jul 5, 22 Mrs S Millard (Greengages Payroll)	SO
Jul 11, 22 EDF energy (Church Gas)	DD
Jul 12, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Jul 14, 22 Mike Salary	Online
Jul 19, 22 Lisa expenses	Online
Jul 19, 22 Julia expenses	Online
Jul 19, 22 Sally Ide expenses (decorations in ladies' loo!)	Online
Jul 19, 22 Bruce Embleton	Online
Jul 21, 22 Nest (Lisa's pension July)	DD
Jul 25, 22 Bella Salary	Online

Jul 25, 22 Julia Salary	Online
Jul 25, 22 CBF Funds	SO
Jul 25, 22 HMRC	Online
Jul 25, 22 Lisa Salary	Online
Jul 26, 22 Pozitive Energy (Hall Gas)	DD
Jul 27, 22 Apple.com (Mike's cloud storage)	Card
Jul 28, 22 Castle Water	DD
Jul 28, 22 O2	DD
Jul 28, 22 Baptist Pension Fund (Mike's Pension)	DD

July Total

Aug 1, 22 Thames Water	DD
Aug 1, 22 BT	DD
Aug 1, 22 EDF energy (Church & Hall Electricity)	DD
Aug 1, 22 Epsom & Ewell Borough Council	DD
Aug 5, 22 Mrs S Millard (Greengages Payroll)	SO
Aug 10, 22 EDF energy (Church Gas)	DD
Aug 12, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Aug 15, 22 DP Bexley (Painter)	Online
Aug 15, 22 Mike Salary	Online
Aug 18, 22 Nest (Lisa's pension August)	DD
Aug 23, 22 Bella Salary	Online
Aug 23, 22 Julia Salary	Online
Aug 23, 22 CBF Funds	SO
Aug 23, 22 HMRC	Online
Aug 23, 22 Lisa Salary	Online

Aug 30, 22 Castle Water	DD
Aug 30, 22 Pozitive Energy (Hall Gas)	DD
Aug 30, 22 O2	DD
Aug 30, 22 BT	DD
Aug 30, 22 Apple.com (Mike's cloud storage)	Card
Aug 30, 22 Baptist Pension Fund (Mike's Pension)	DD

August Total

Sep 1, 22 Thames Water	DD
Sep 1, 22 Epsom & Ewell Borough Council	DD
Sep 1, 22 EDF energy (Church & Hall Electricity)	DD
Sep 5, 22 Mrs S Millard (Greengages Payroll)	SO
Sep 5, 22 Baptist Retirement Conference	Card
Sep 6, 22 Tesco	Card
Sep 6, 22 The Bible Society - book	Card
Sep 6, 22 CCLA	Online
Sep 8, 22 Edit Websites	DD
Sep 12, 22 EDF energy (Church Gas)	DD
Sep 12, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Sep 13, 22 Mike's Ethics Course @ Windsow Castle	800092
Sep 13, 22 Assembly Rooms (Mike lunch meeting)	Card
Sep 14, 22 Mike Salary	Online
Sep 14, 22 JM Varunca Pires (Hall cleaning)	Online
Sep 21, 22 Pozitive Energy (Hall Gas)	DD
Sep 21, 22 Nest (Lisa's pension September)	DD
Sep 23, 22 Julia Salary	Online

Sep 23, 22 CBF Funds	SO
Sep 23, 22 HMRC	Online
Sep 23, 22 Lisa Salary	Online
Sep 27, 22 Apple.com (Mike's cloud storage)	Card
Sep 27, 22 Lisa repayments	Online
Sep 27, 22 Go Teach Publications	Online
Sep 27, 22 Crossroads Residential (refund because they paid twice)	Online
Sep 27, 22 Baptist Pension Fund error - too early	DD
Sep 28, 22 O2	DD
Sep 28, 22 Castle Water	DD
Sep 29, 22 Baptist Insurance	DD
Sep 29, 22 Baptist Pension Fund (Mike's Pension)	DD
Sep 30, 22 BT	DD

September Total

Oct 3, 22 EDF Energy (Church & Hall electricity)	DD
Oct 3, 22 Thames Water	DD
Oct 3, 22 Epsom & Ewell Borough Council	DD
Oct 4, 22 Julia expenses	Online
Oct 5, 22 Pozitive Energy (Church Gas for 2021 billed late)	DD
Oct 5, 22 Mrs S Millard (Greengages Payroll)	SO
Oct 10, 22 EDF Energy (Church Gas)	DD
Oct 12, 22 Mrs D Thornton - 2 Stamford Green Road rent	SO
Oct 14, 22 Mike Salary	Online
Oct 19, 22 CPO	Card
Oct 20, 22 Nest (Lisa's pension October)	DD
Oct 24, 22 Pozitive Energy (Hall Gas)	DD
Oct 24, 22 Bella Salary	Online
Oct 24, 22 Julia Salary	Online
Oct 24, 22 CBF Funds	SO
Oct 24, 22 HMRC	Online
Oct 24, 22 Lisa Salary	Online
Oct 26, 22 New Southern Rail	Card

Oct 27, 22 Apple.com (Mike's cloud storage)	Card
Oct 28, 22 O2	DD
Oct 28, 22 Castle Water	DD
Oct 28, 22 Baptist Pension Fund (Mike's Pension)	DD
Oct 31, 22 BT	DD

October Total

Nov 1, 22 Thames Water
 Nov 1, 22 EDF Energy (Church & Hall Electricity)
 Nov 1, 22 Epsom & Ewell Borough Council
 Nov 1, 22 Mike Mileage
 Nov 1, 22 Lisa Expenses
 Nov 4, 22 Church 123 domain renewal
 Nov 7, 22 Mrs S Millard (Greengages Payroll)
 Nov 7, 22 SumUp device
 Nov 8, 22 The Works (diary)
 Nov 8, 22 LBA Home Mission (Q2 + Q3 tithes)
 Nov 8, 22 BMS World Mission (Q2 + Q3 tithes)
 Nov 8, 22 VPM (Q2 + Q3 tithes)
 Nov 8, 22 Julia Expenses
 Nov 9, 22 Bible Society (Christmas booklets)
 Nov 9, 22 UK Fire Protection (fire extinguisher service)
 Nov 10, 22 EDF Energy (Church Gas)
 Nov 14, 22 Mrs D Thornton - 2 Stamford Green Road rent
 Nov 14, 22 Mike Salary

Nov 15, 22 Microsoft
Nov 17, 22 Nest (Lisa's pension)
Nov 22, 22 Pozitive Energy (Hall Gas)
Nov 23, 22 Bella Salary
Nov 23, 22 Julia Salary
Nov 23, 22 CBF Funds
Nov 23, 22 HMRC
Nov 23, 22 Lisa Salary
Nov 28, 22 Castle Water
Nov 28, 22 Robert Dyas (radiator key)
Nov 28, 22 Baptist Pension Fund (Mike's pension)
Nov 29, 22 O2
Nov 29, 22 Apple.com (Mike's cloud storage)
Nov 29, 22 Julia Expenses
Nov 30, 22 BT

November Total

Dec 1, 22 Epsom & Ewell Borough Council
Dec 1, 22 EDF Energy (Church & Hall elclctricity)
Dec 1, 22 The Old Moat Garden Centre (Christmas Tree)
Dec 1, 22 M Murrant (Refund for payment taken in error)
Dec 1, 22 B Jones (Refund for payment taken in error)
Dec 1, 22 L Taylor (Refund for payment taken in error)
Dec 5, 22 Mrs S Millard (Greengages Payroll)
Dec 6, 22 Julia misc expenses
Dec 6, 22 Bella Salary (paid early by mistake)
Dec 7, 22 Lisa misc expenses
Dec 7, 22 Raised for Dnipro: Clothing sale etc
Dec 12, 22 EDF Energy (Church Gas)
Dec 12, 22 Mrs D Thornton - 2 Stamford Green Road rent
Dec 14, 22 Mike Salary
Dec 16, 22 Nest (Lisa's pension)

Dec 20, 22 Pozitive Energy (Hall Gas)
Dec 20, 22 M J Sims (Giggles expenses)
Dec 22, 22 Cricketers Inn (Staff Christmas lunch)
Dec 23, 22 CBF Funds
Dec 23, 22 HMRC
Dec 23, 22 Julia Salary
Dec 23, 22 Lisa Salary
Dec 28, 22 Castle Water
Dec 28, 22 Apple.com (Mike's cloud storage)
Dec 28, 22 Baptist Pension Fund (Mike's pension)
Dec 30, 22 O2 (Mike's mobile)
Dec 30, 22 BT

December Total

2022

January
February
March
April
May
June

July
 August
 September
 October
 November
 December
 Total Bank Payments for 2022

Q1
 Q2
 Q3
 Q4
 Total

Summary for Receipts and Payments Account

Ministry
 Mission
 Premises and Equipment
 Administration
 Subtotal - Revenue Expenses
 Error Corrections
 CLA investments
 Transfers to LBPB/Baptists Together
 Transfer to Deposit
 Total Paid out of Bank

Other Causes

Dnipro - Ukraine
 International Needs
 Vision Peoples in Mission/ K Mission
 BMS
 HMF
 Others

Raised

0
 0
 0
 0
 0
 0
 0
 0
 0
 0

Ministry

Salaries plus NIC and Pension Contributions
 Manse Rent Council Tax and Water
 Travel & Subsistence

Visiting Speakers

Mission

Given to Other Causes(see above)

Evangelism and Outreach

Children and Youth Work

Publicity

Refreshments and Catering

Sundry Expenses

Upkeep of Church Premises and Equipment

Light, Heat and Water

Insurances

Equipment

Repairs and Maintenance

Legal Fees

Administration

Staff Salaries

Training & Development

General Expenses

Licensing & Software

Communications

Professional fees

Stationery and Consumables

Subscriptions

Error Corrections

CCLA Investments

Total Expenses

Transfers to deposit accounts

Total Expenses Plus Transfer to deposit

[illegible]

[illegible]

0.00							
0.00							
14067.73	1890.36	1712.84	1450.49	2284.08	1625.00	19.83	0.00
200.00							
0.79							
20.00							
30.00							
3.50							
64.74							
362.60							
115.28				115.28			
30.00							
1000.00							
250.00							
250.00							
261.00							
1625.00					1625.00		
1890.36	1890.36						
60.00							
26.40							
2.95						2.95	
368.92							
221.45							
626.32							
1600.00							
1450.49			1450.49				
1712.84		1712.84					
99.30							
39.76							
0.90						0.90	
1026.76				1026.76			
0.79							
3.20							
2000.00							
9.91							
64.98							
0.00							
0.00							
0.00							
0.00							
15418.24	1890.36	1712.84	1450.49	1142.04	1625.00	3.85	0.00
312.13					312.13		
69.27					69.27		
115.28				115.28			
200.00							
30.00							
261.00							
1625.00					1625.00		
242.16							
1874.10	1874.10						
10.89							
253.05							

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	11703.69	1903.91	1728.98	898.28	1142.04	2002.22	0.00	0.00
	12170.95	1903.91	1728.78	898.48	1142.04	2002.22	0.00	0.00
	14932.49	1903.91	1728.98	898.28	1142.04	2002.22	18.10	0.00
	13635.94	1903.91	2670.23	1397.03	1247.04	2002.22	10.55	0.00
	13958.75	1929.48	1742.76	858.93	1142.04	2002.22	119.25	0.00
	12573.54	1929.48	1742.96	1082.95	1142.04	1933.00	0.00	0.00
	154614.32	22767.98	21578.29	13259.55	13924.76	23124.94	216.83	0.00
	40883.76	5671.08	5138.32	4351.67	3426.12	5170.00	23.68	0.00
	34755.20	5622.30	5097.28	2873.93	3541.40	6010.84	45.25	0.00
	38807.13	5711.73	5186.74	2695.04	3426.12	6006.66	18.10	0.00
	40168.23	5762.87	6155.95	3338.91	3531.12	5937.44	129.80	0.00
	154614.32	22767.98	21578.29	13259.55	13924.76	23124.94	216.83	0.00
Total		Pastor and assistant stiper						
		Youth Worker Salary						
			PAYE & NIC					
				Staff Pensions				
					Mike Renumeration			
						Travel & Subsistence		
							Visiting Speakers	
	94872.35	22767.98	21578.29	13259.55	13924.76	23124.94	216.83	0.00
	9875.46							
	14779.54							
	12834.42							
	132361.77							
	3052.55							
	19200.00							
	0.00							
	0.00							
	154614.32							
	Given							
	3669.50							
	0.00							
	518.00							
	1850.00							
	1850.00							
	0.00							
	7887.50							
	71530.58	22767.98	21578.29	13259.55	13924.76			
	23124.94					23124.94		
	216.83						216.83	

0.00	0.00
<u>94872.35</u>	
7887.50	
460.28	
560.76	
459.00	
239.65	
268.27	
<u>9875.46</u>	
9422.34	
2307.91	
462.23	
2587.06	
0.00	
<u>14779.54</u>	
8307.99	
471.74	
139.85	
762.72	
958.18	
1225.00	
59.84	
909.10	
<u>12834.42</u>	
3052.55	
19200.00	
<u>154614.32</u>	
0.00	
<u>154614.32</u>	

Dnipro

International
Needs

Vision peoples in
mission

BMS

LBA Home
Mission

Open Doors

MISSION

Sinnaker Trust

Other Donations

[illegible]

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000.00			250.00	250.00			
2000.00							
3000.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00

[illegible]

300.00

600.00

600.00

300.00

0.00

0.00

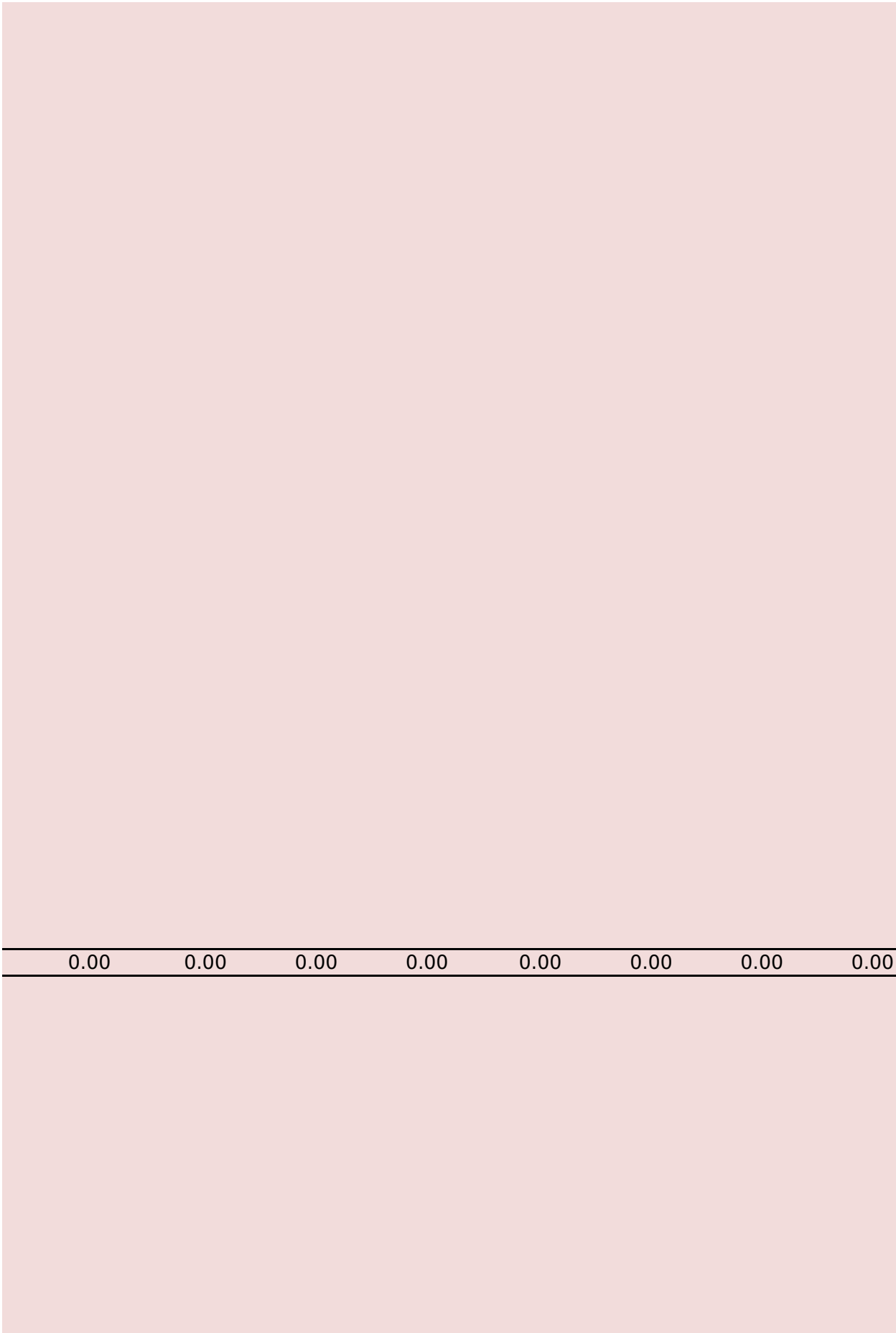
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0.00



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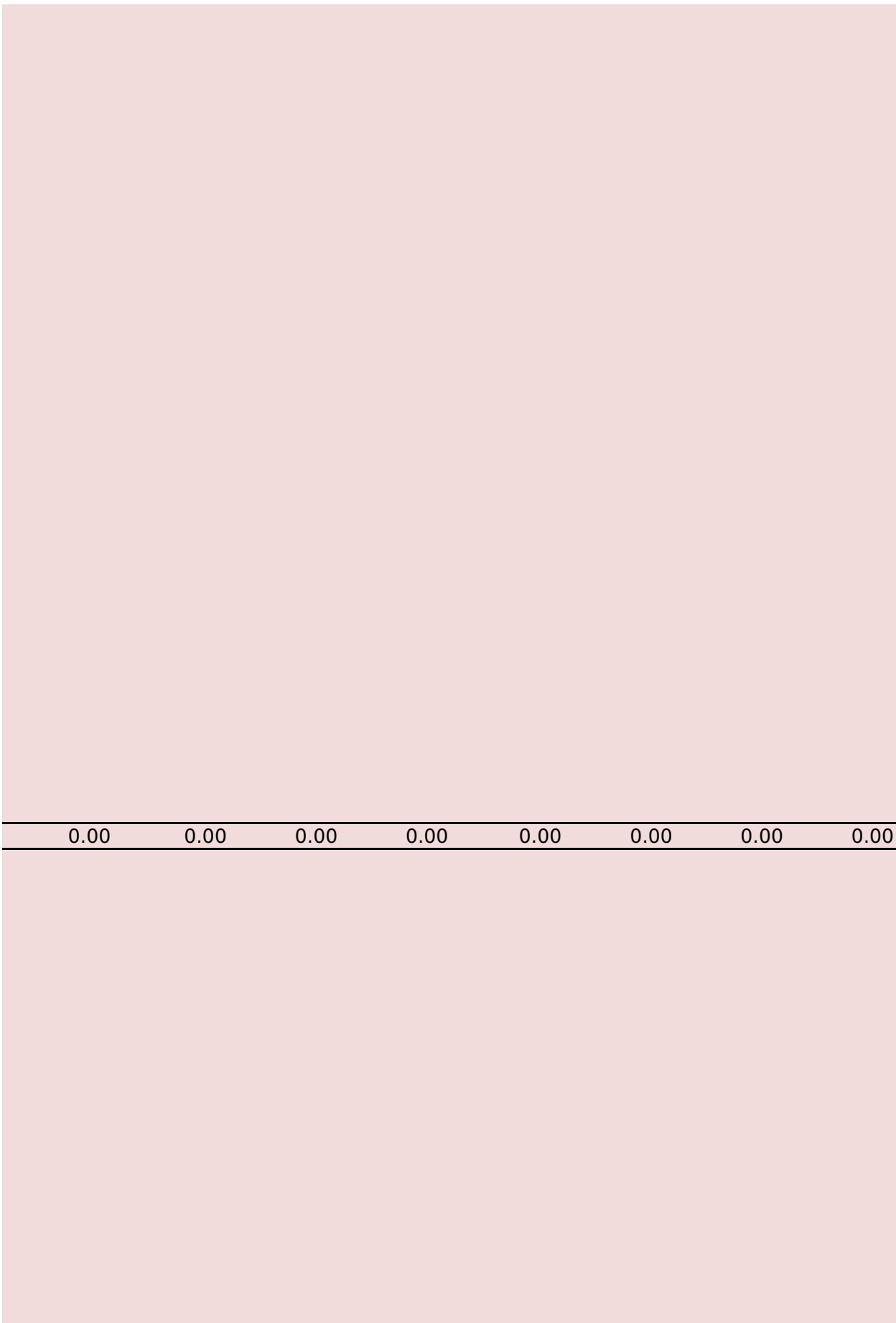
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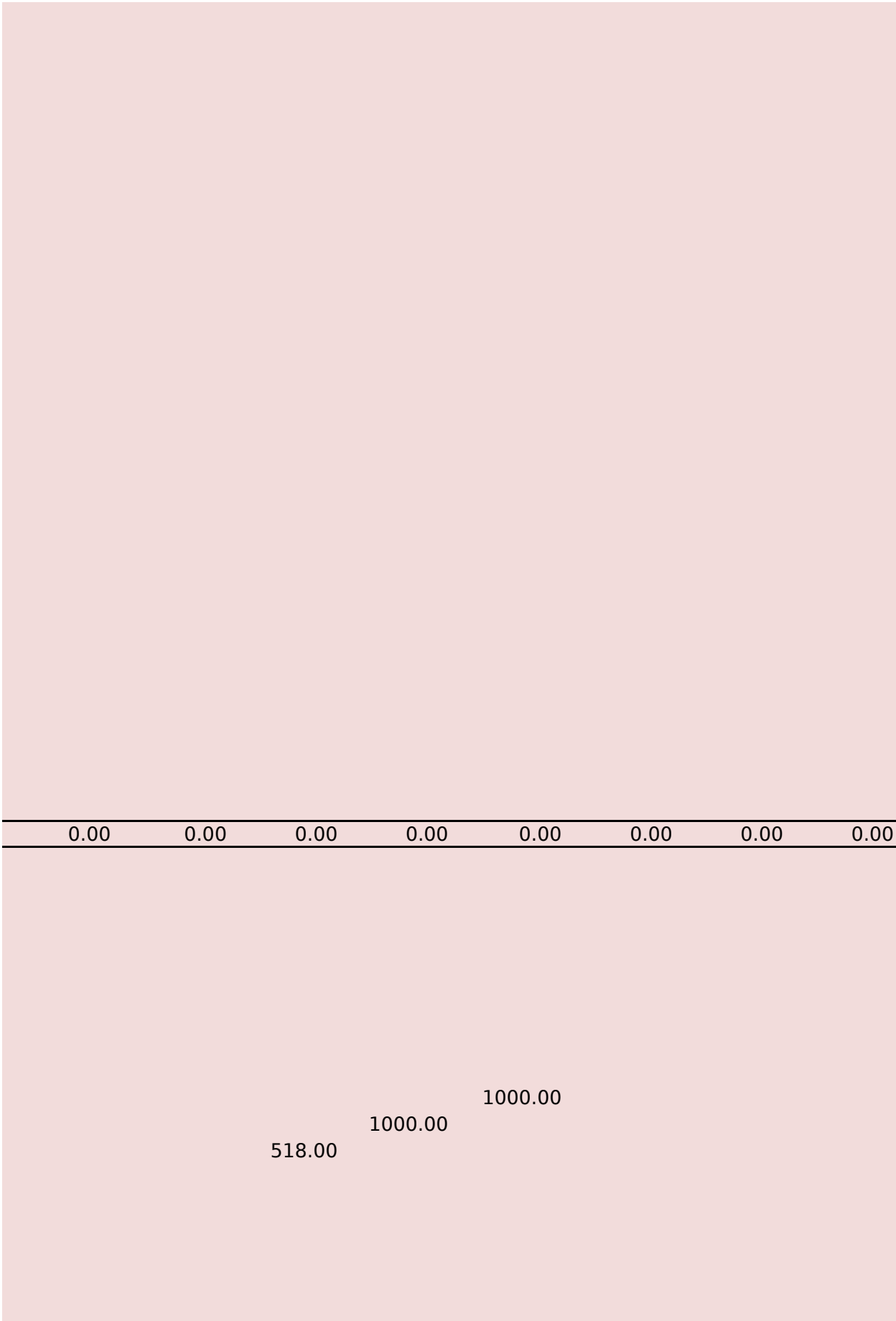
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0.00

0.00

0.00





0.00 0.00 518.00 1000.00 1000.00 0.00 0.00 0.00

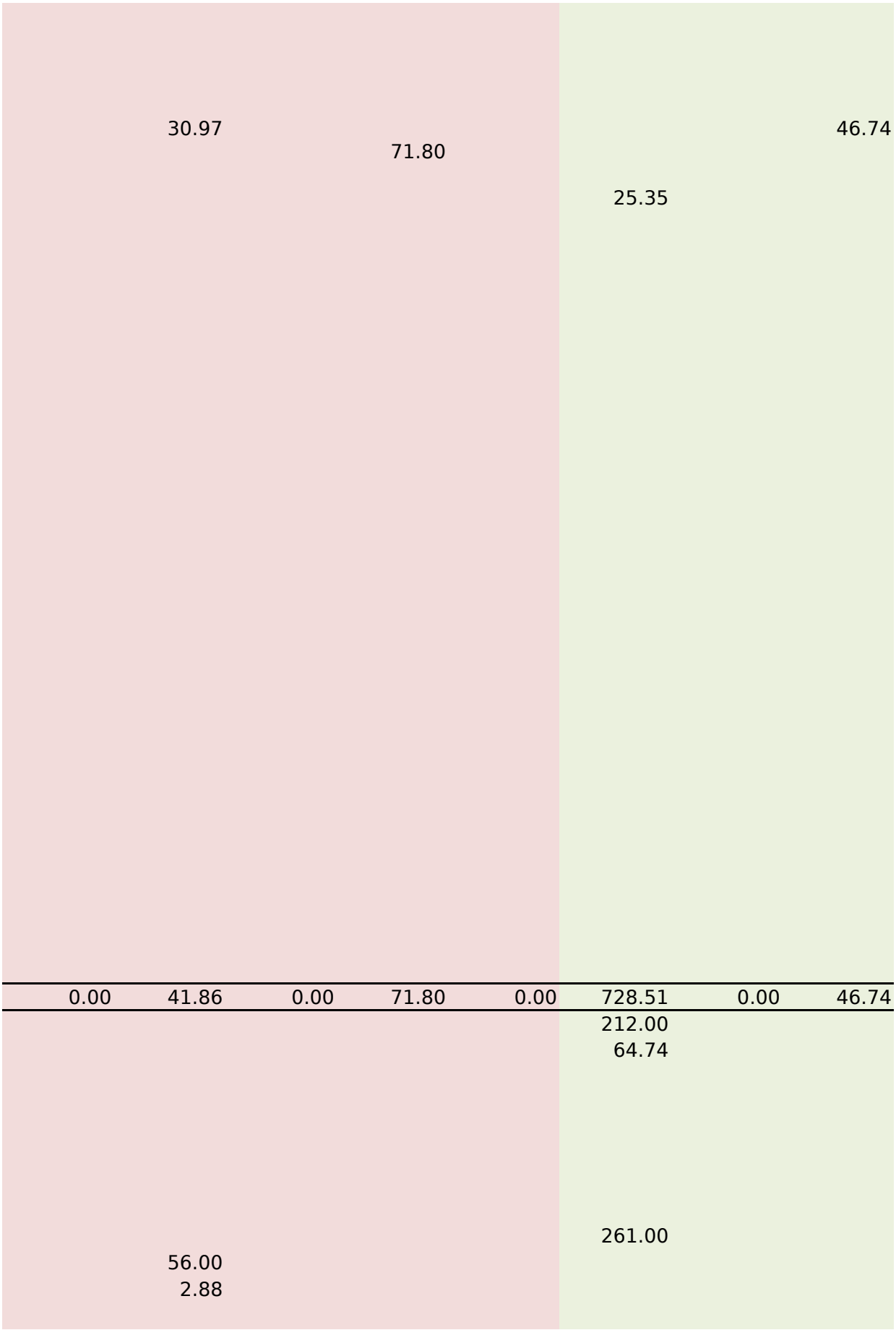
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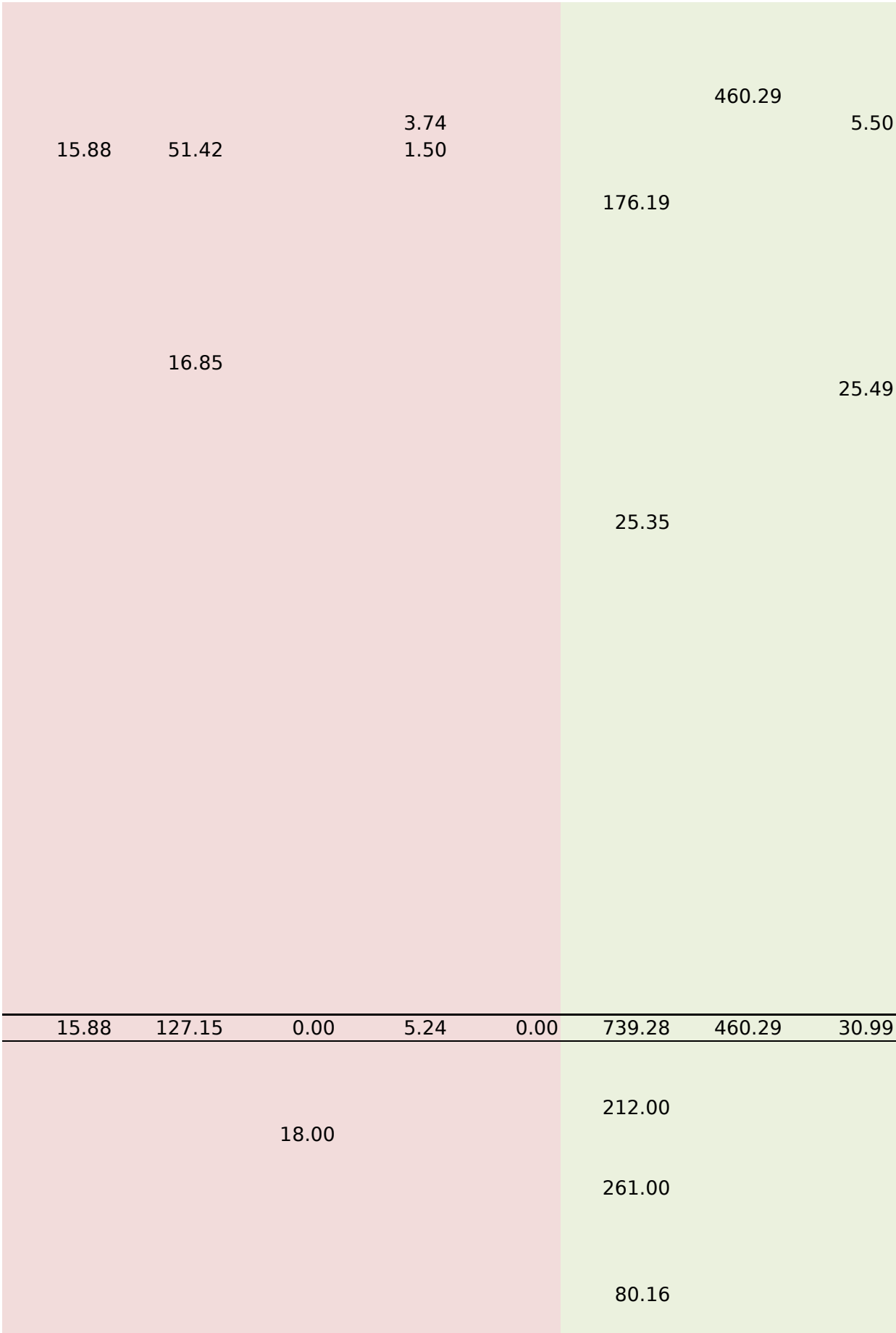
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	518.00	1000.00	1000.00	0.00	0.00	0.00
369.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3669.50	0.00	518.00	1850.00	1850.00	0.00	0.00	0.00
3000.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00
300.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369.50	0.00	518.00	1000.00	1000.00	0.00	0.00	0.00
3669.50	0.00	518.00	1850.00	1850.00	0.00	0.00	0.00
Dnipro	International Needs	Vision peoples in mission	BMS	LBA Home Mission	Open Doors	Sinnaker Trust	Other Donations
3669.50	0.00	518.00	1850.00	1850.00	0.00	0.00	0.00
3669.50	0.00	518.00	1850.00	1850.00	0.00	0.00	0.00

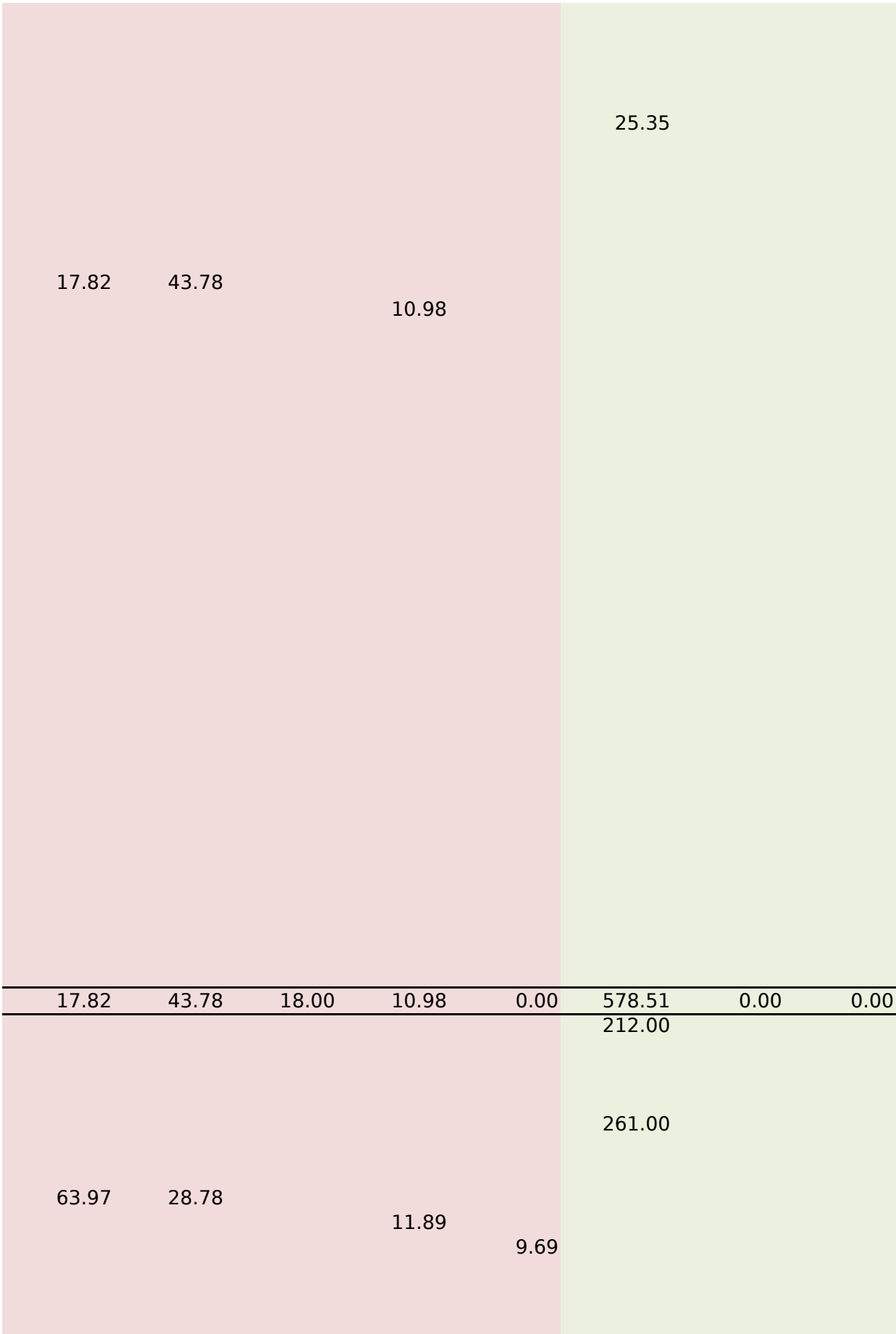
					PREMISES AND EQL		
Evangelism	Children and Youth Work	Publicity	Refreshments and Catering	Sundry	Utilities	Insurances	Equipment
					200.00		
					128.61		
					5.00		
					178.06		
	20.00						
	56.00						
					261.00		
					473.44		

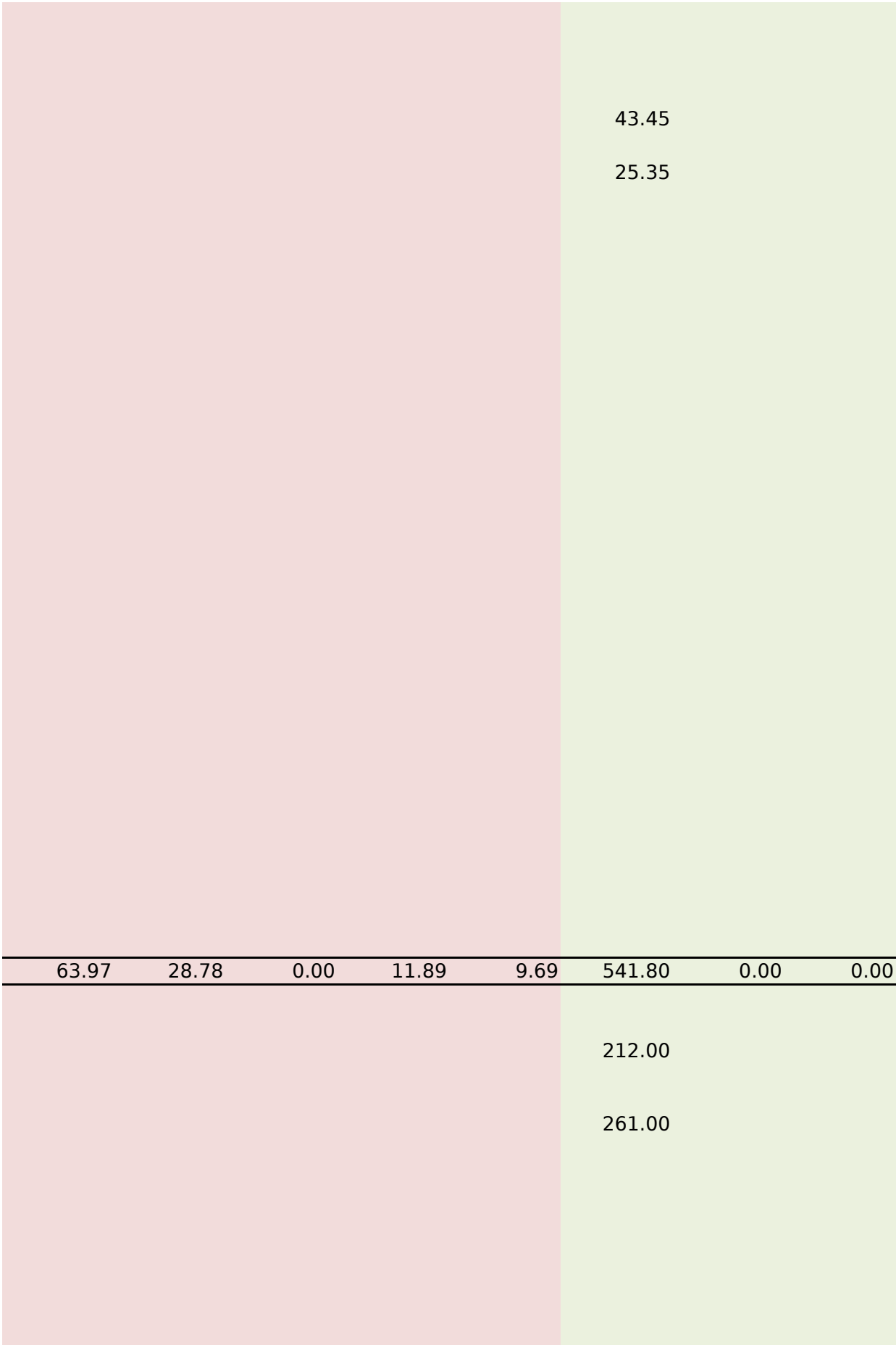
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					200.00		
					5.00		
					261.00		
						123.96	
					233.05		

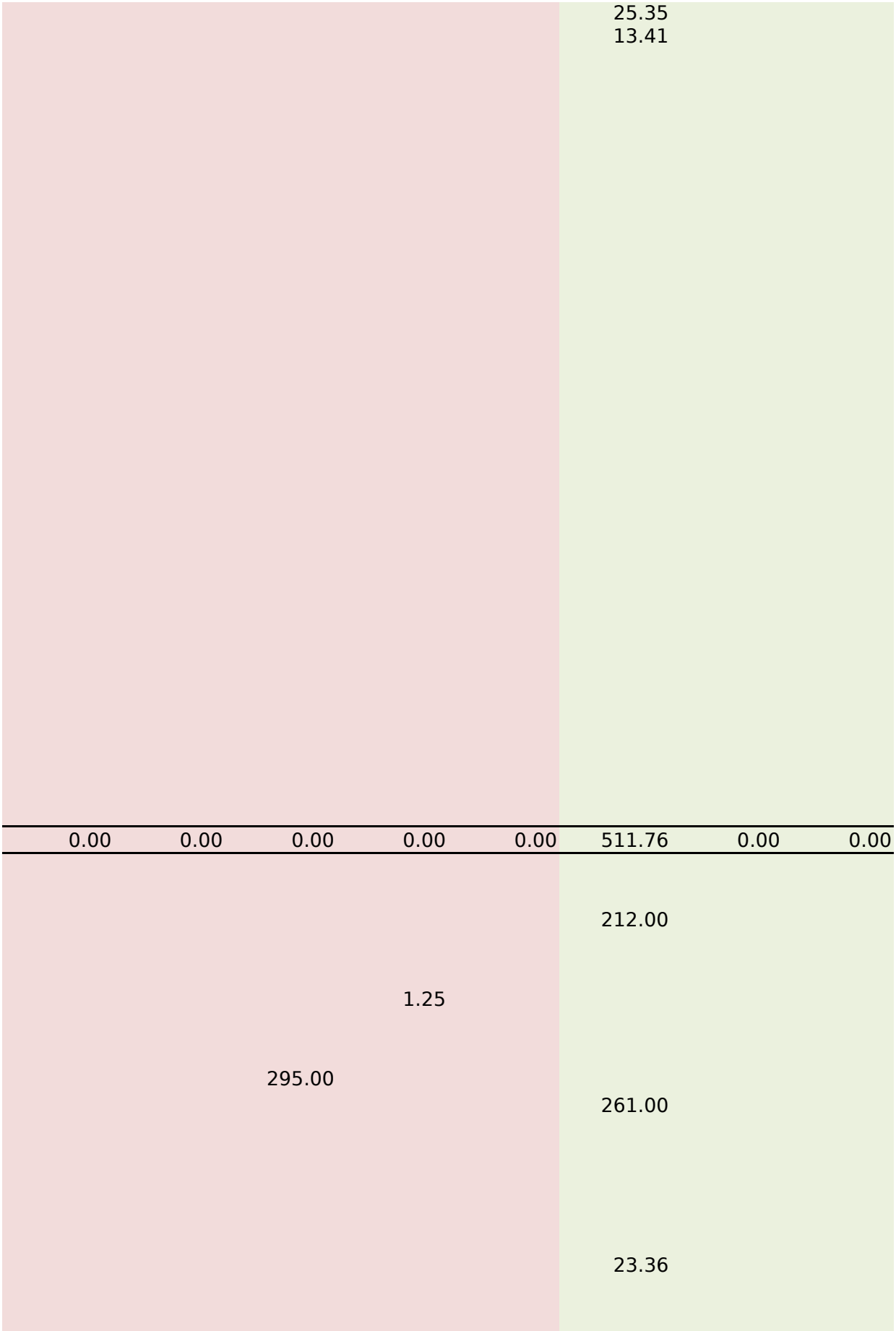
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					200.00					
					20.00					
					30.00					
					3.50					
					261.00					
					60.00					
					368.92					
24.97	74.33				39.76					
					3.20					
24.97	74.33	60.00	3.20	53.50	869.68	0.00	0.00			
					200.00					
					261.00					
					242.16					
					10.89					



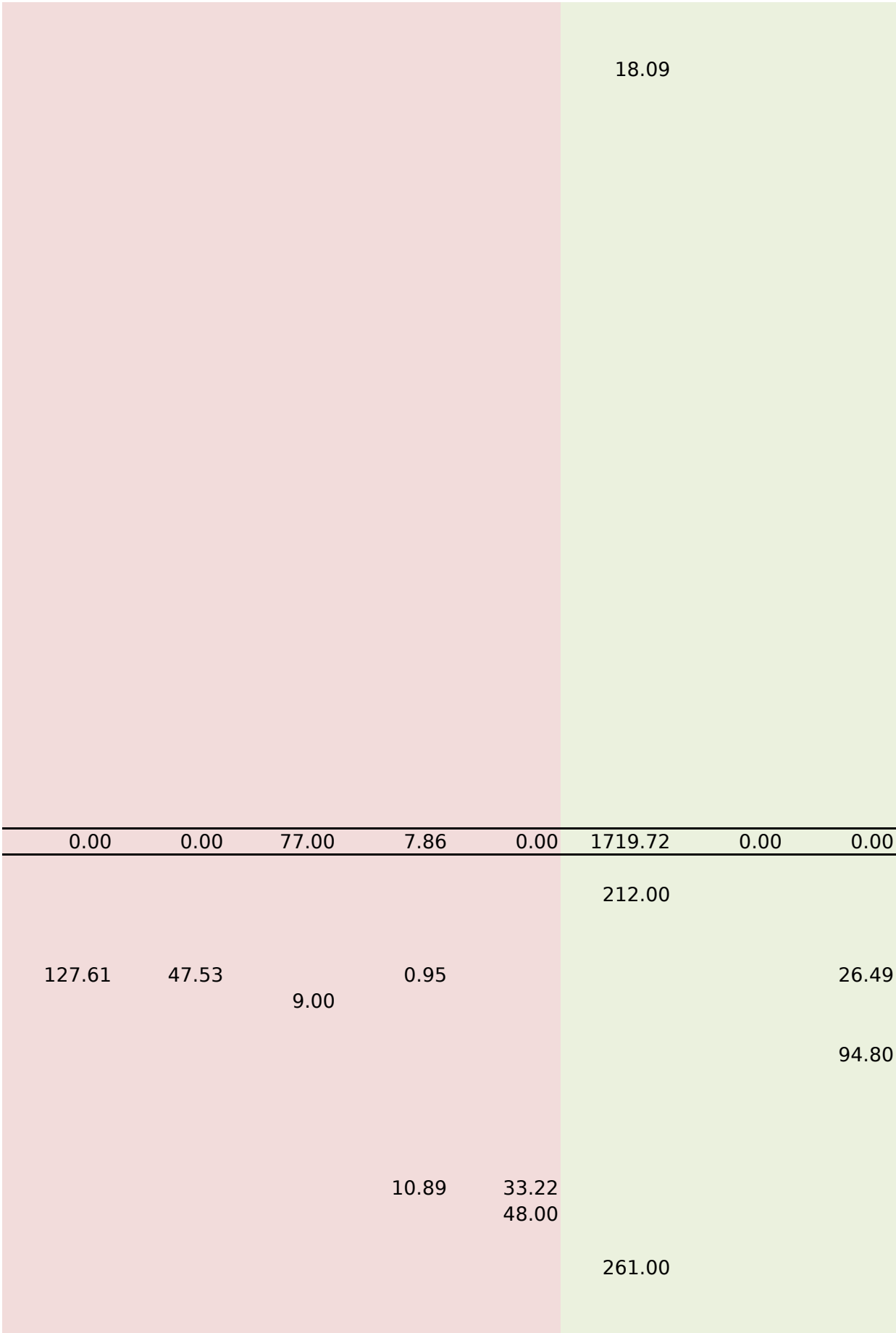


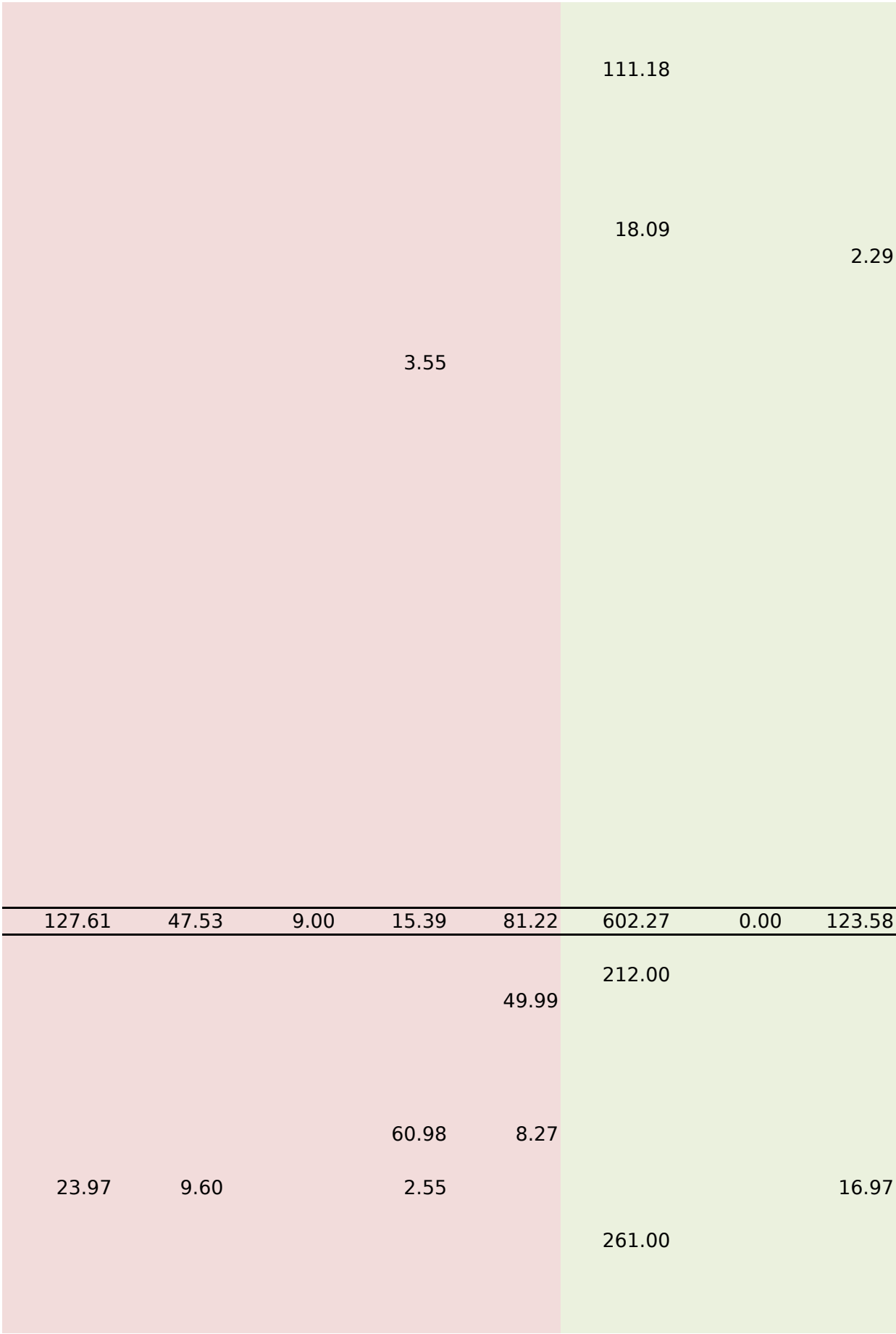






57.83 53.90					48.51			119.99		
					25.35			1847.62		





186.06					172.85		
65.60					18.09		

63.97	28.78	0.00	11.89	9.69	541.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	511.76	0.00	0.00
0.00	111.73	295.00	49.76	0.00	521.71	1847.62	119.99
0.00	0.00	77.00	7.86	0.00	1719.72	0.00	0.00
127.61	47.53	9.00	15.39	81.22	602.27	0.00	123.58
210.03	9.60	0.00	63.53	123.86	663.94	0.00	16.97
460.28	560.76	459.00	239.65	268.27	9422.34	2307.91	462.23
24.97	150.33	60.00	3.20	53.50	2814.84	0.00	123.96
33.70	212.79	18.00	88.02	0.00	2046.30	460.29	77.73
63.97	140.51	295.00	61.65	9.69	1575.27	1847.62	119.99
337.64	57.13	86.00	86.78	205.08	2985.93	0.00	140.55
460.28	560.76	459.00	239.65	268.27	9422.34	2307.91	462.23
Evangelism	Children and Youth Work	Publicity	Refreshments and Catering	Sundry	Utilities	Insurances	Equipment
460.28	560.76	459.00	239.65	268.27	9422.34	2307.91	462.23

460.28

560.76

459.00

239.65

268.27

9422.34

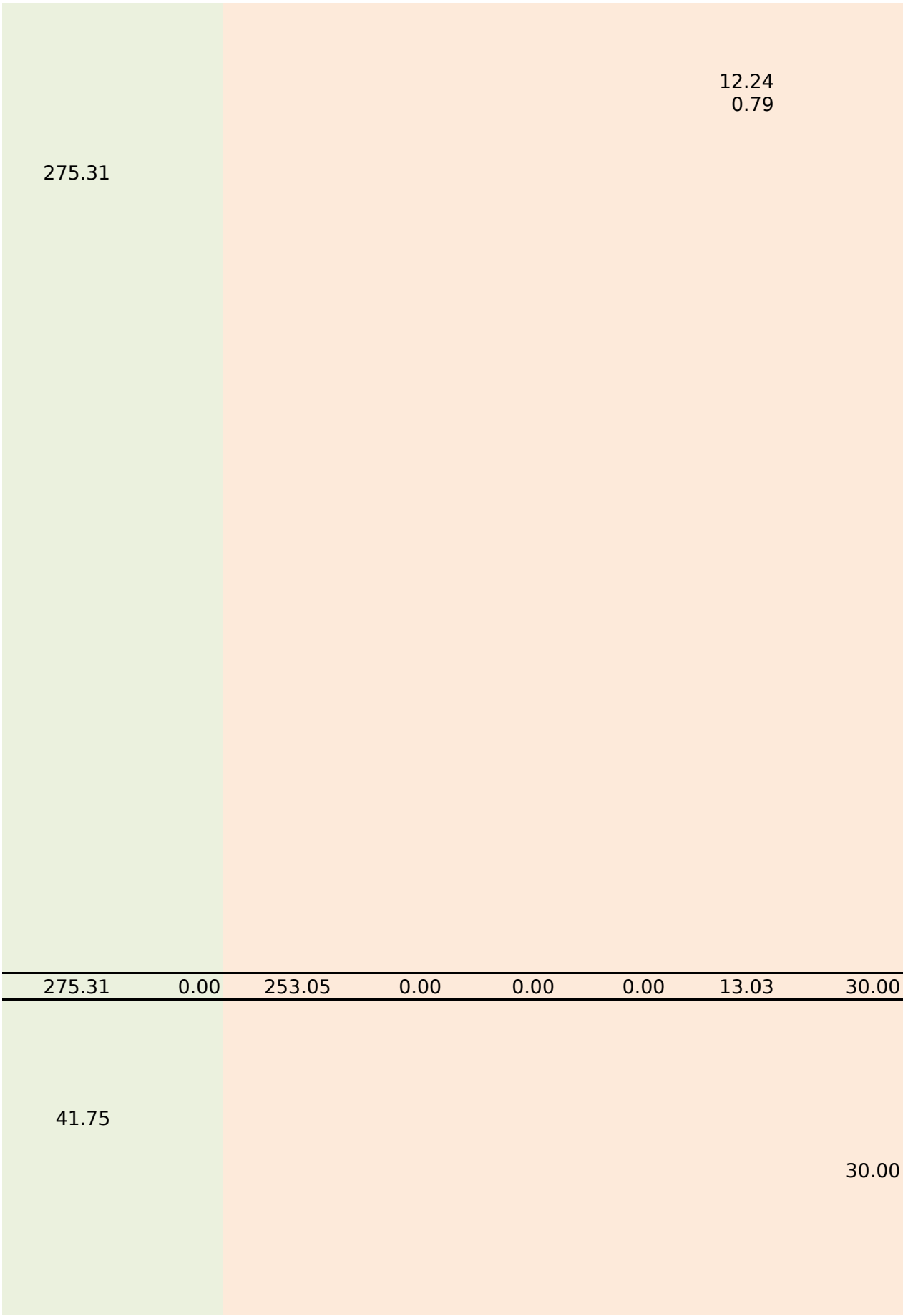
2307.91

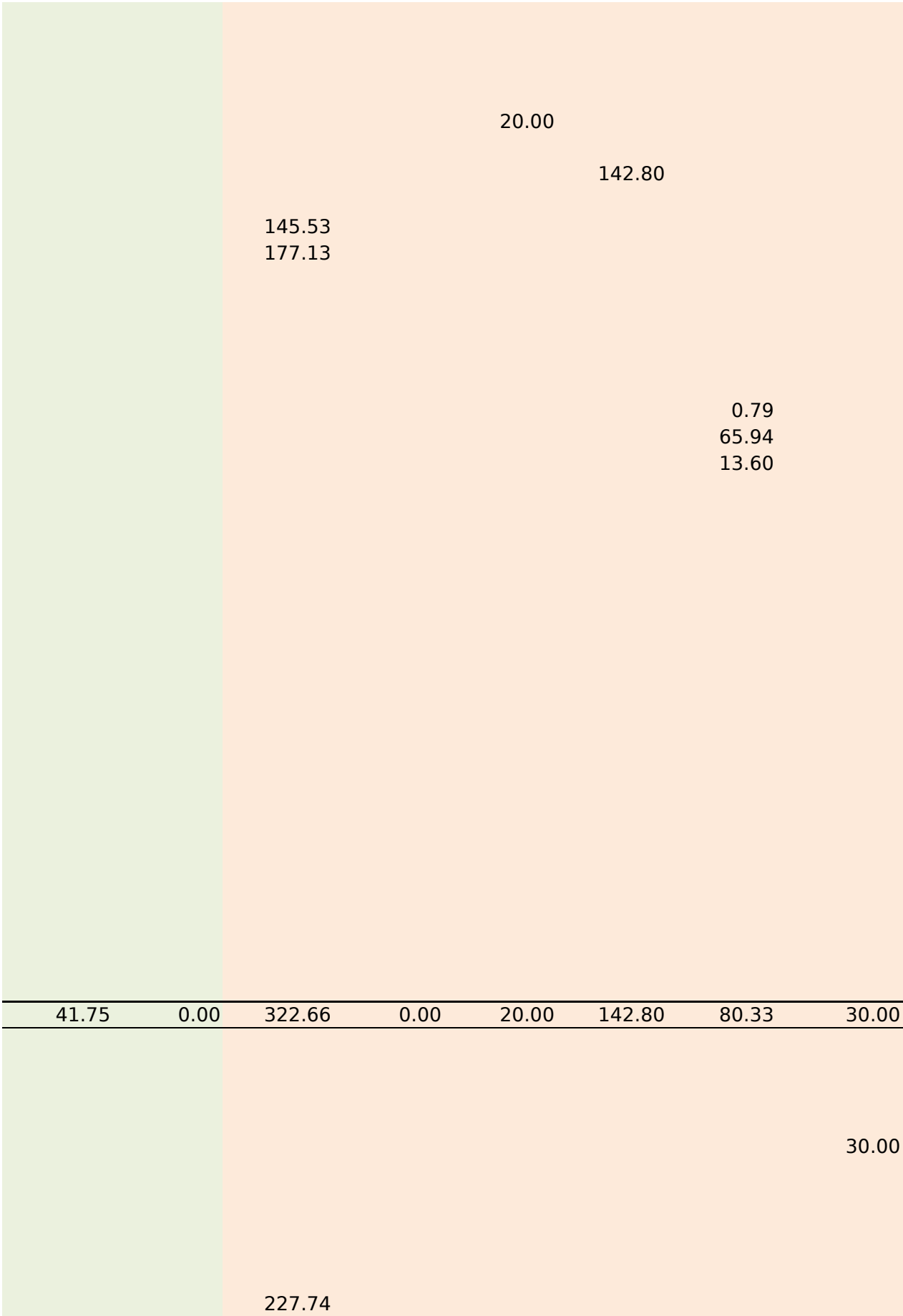
462.23

EQUIPMENT		ADMINISTRATION					
Maintenance	Legal fees	Admin Wages & Employment Costs	Training & Development	General Expenses	Licensing & Software	Communications	Professional fees
						26.50	30.00
						14.39	
		145.53					
		620.02					
						43.15	
						0.79	
						67.02	



516.00	0.00	778.14	35.00	0.00	172.80	14.39	30.00



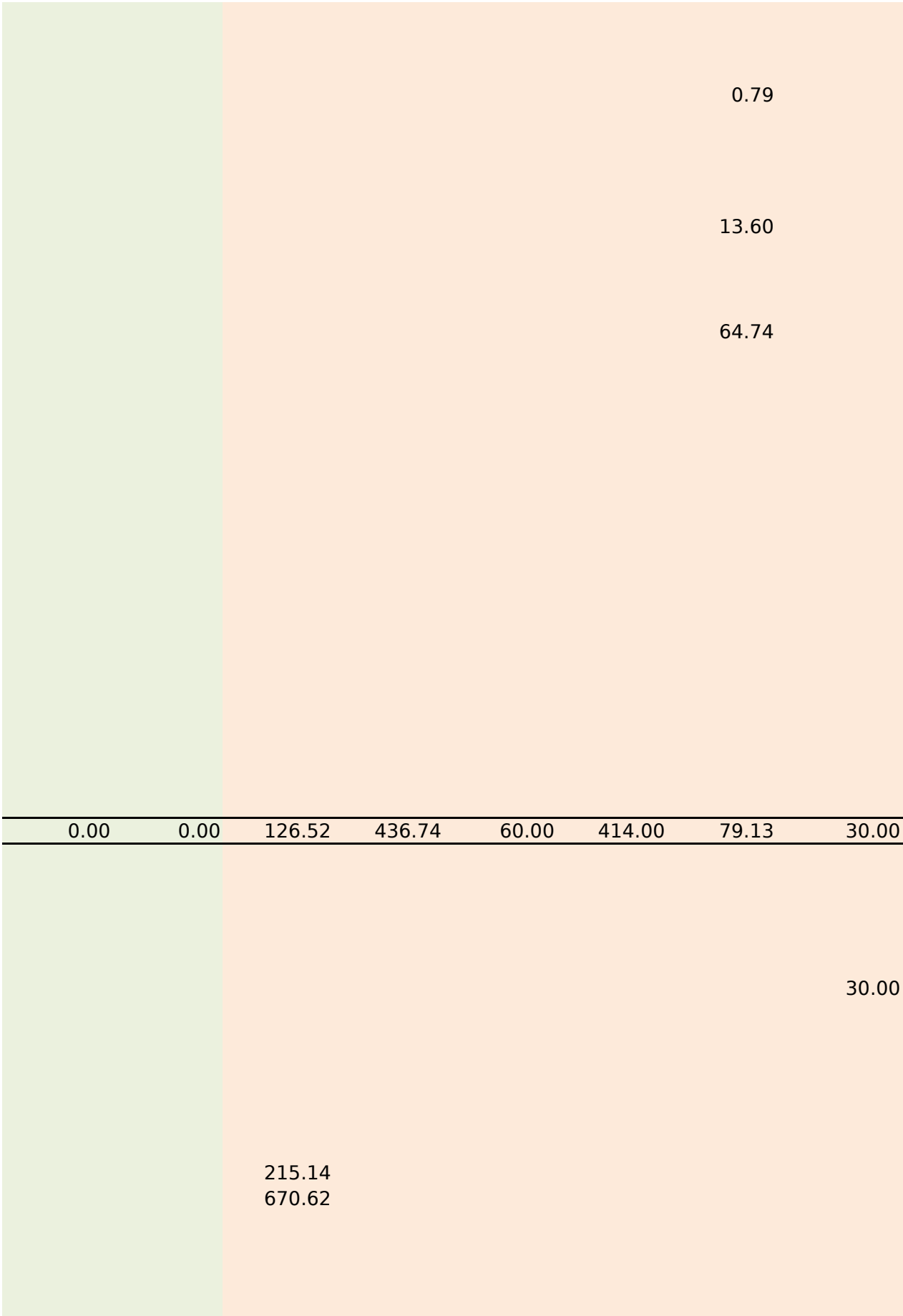


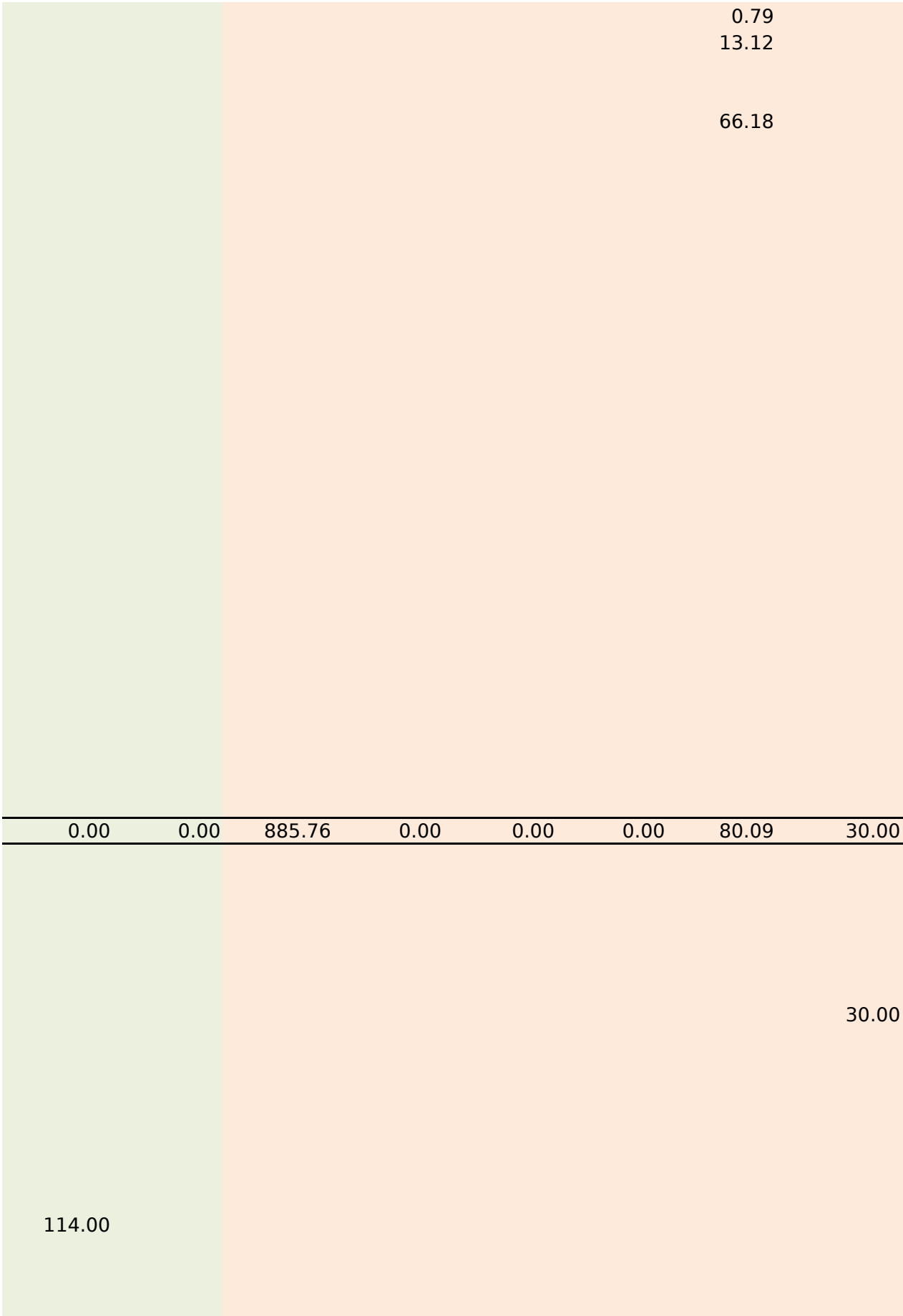


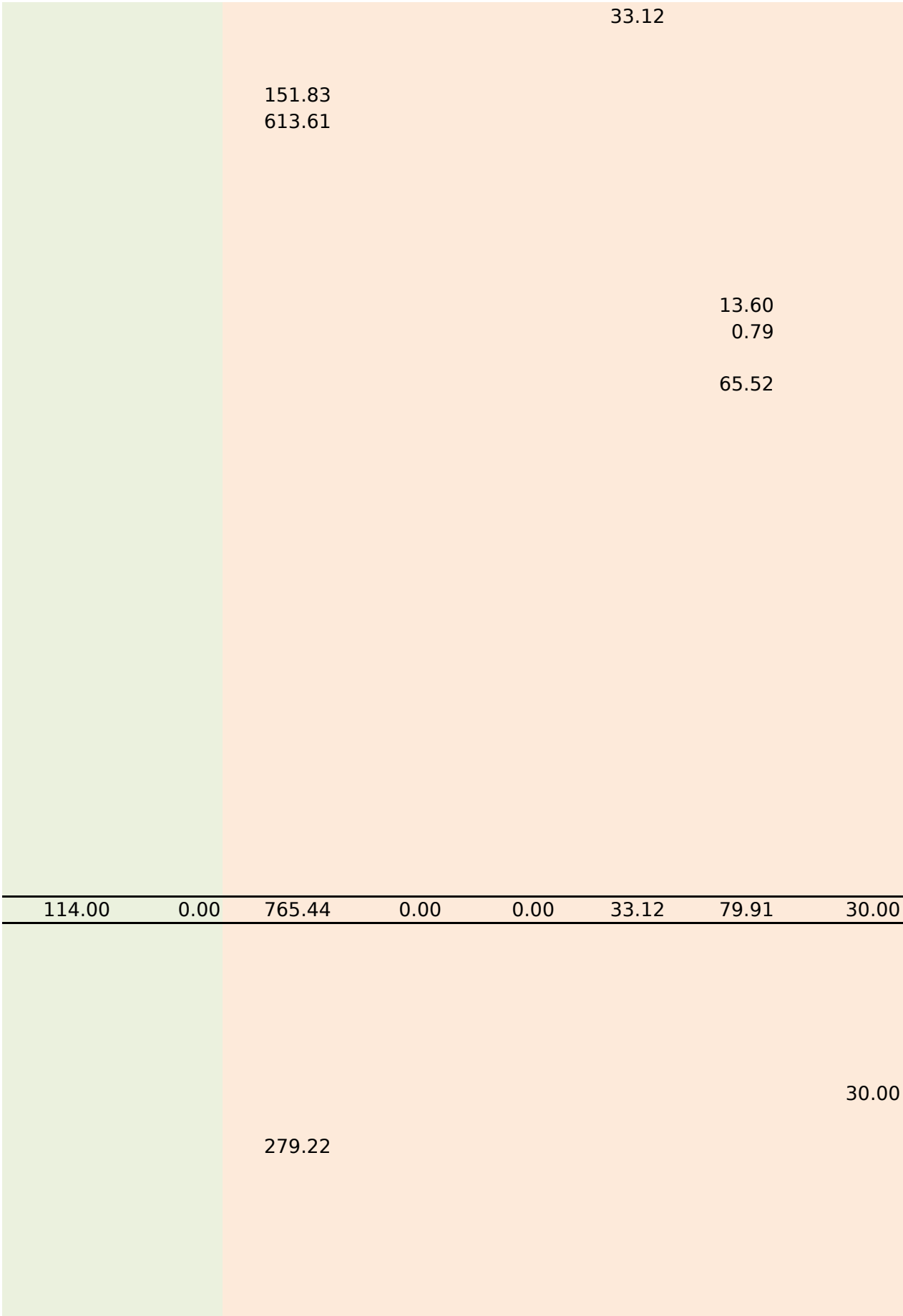
0.00 0.00 961.57 0.00 44.40 0.00 78.65 30.00











	0.00	0.00	847.77	0.00	15.45	0.00	13.91	895.00
	1640.00	0.00	569.41	0.00	0.00	0.00	144.35	30.00
	0.00	0.00	126.52	436.74	60.00	414.00	79.13	30.00
	0.00	0.00	885.76	0.00	0.00	0.00	80.09	30.00
	114.00	0.00	765.44	0.00	0.00	33.12	79.91	30.00
	0.00	0.00	1184.35	0.00	0.00	0.00	81.33	30.00
	2587.06	0.00	8307.99	471.74	139.85	762.72	958.18	1225.00
	516.00	0.00	2391.46	35.00	0.00	172.80	307.45	90.00
	317.06	0.00	1537.28	0.00	64.40	142.80	172.01	90.00
	1640.00	0.00	1543.70	436.74	75.45	414.00	237.39	955.00
	114.00	0.00	2835.55	0.00	0.00	33.12	241.33	90.00
	2587.06	0.00	8307.99	471.74	139.85	762.72	958.18	1225.00
Maintenance								
Legal fees								
		Admin Wages & Employment						
			Training & Development					
				General Expenses				
					Licensing & Software			
						Communications		
							Professional fees	
	2587.06	0.00						
			8307.99	471.74	139.85	762.72	958.18	1225.00



Consumables & Stationery	8.09
Subscriptions	84.00
	462.50

Error Corrections

CCLA investments

Transfers out to LBPB/Baptists Together

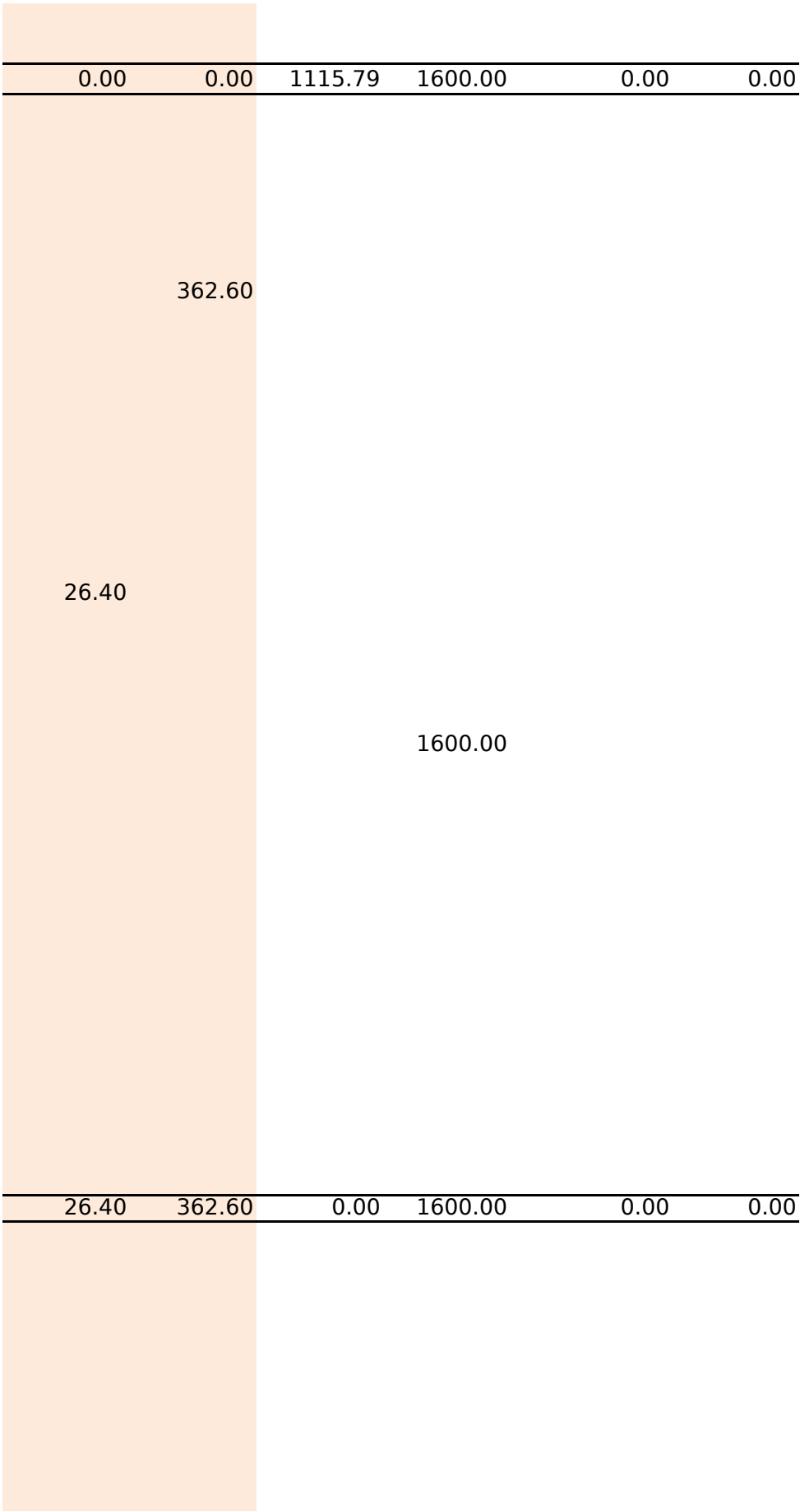
Transfer to Metro deposit

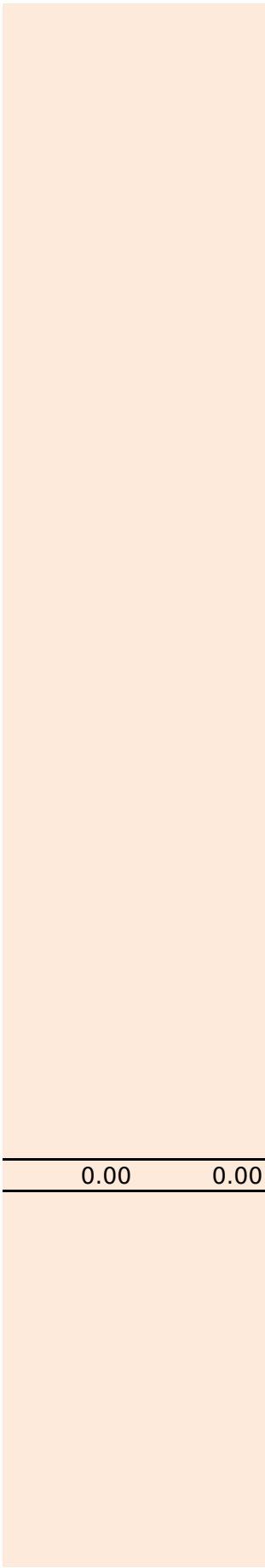
1600.00

8.09	546.50	0.00	1600.00	0.00	0.00
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1600.00

1115.79





1600.00

0.00	0.00	0.00	1600.00	0.00	0.00
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3.82

1600.00

3.82

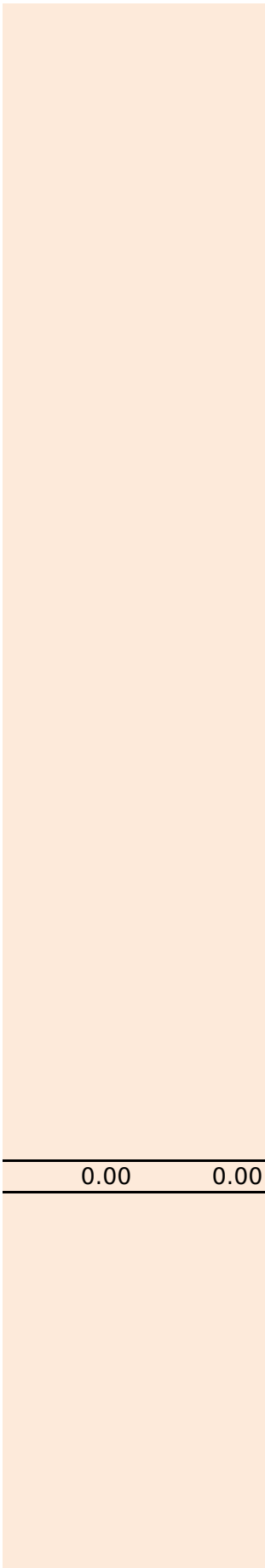
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0.00

1600.00

0.00

0.00



1600.00

0.00	0.00	0.00	1600.00	0.00	0.00
------	------	------	---------	------	------

1600.00

0.00

0.00

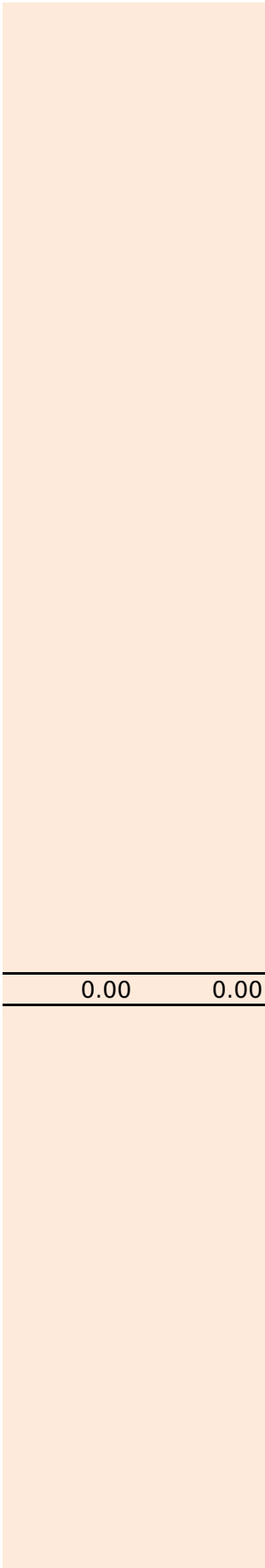
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1600.00

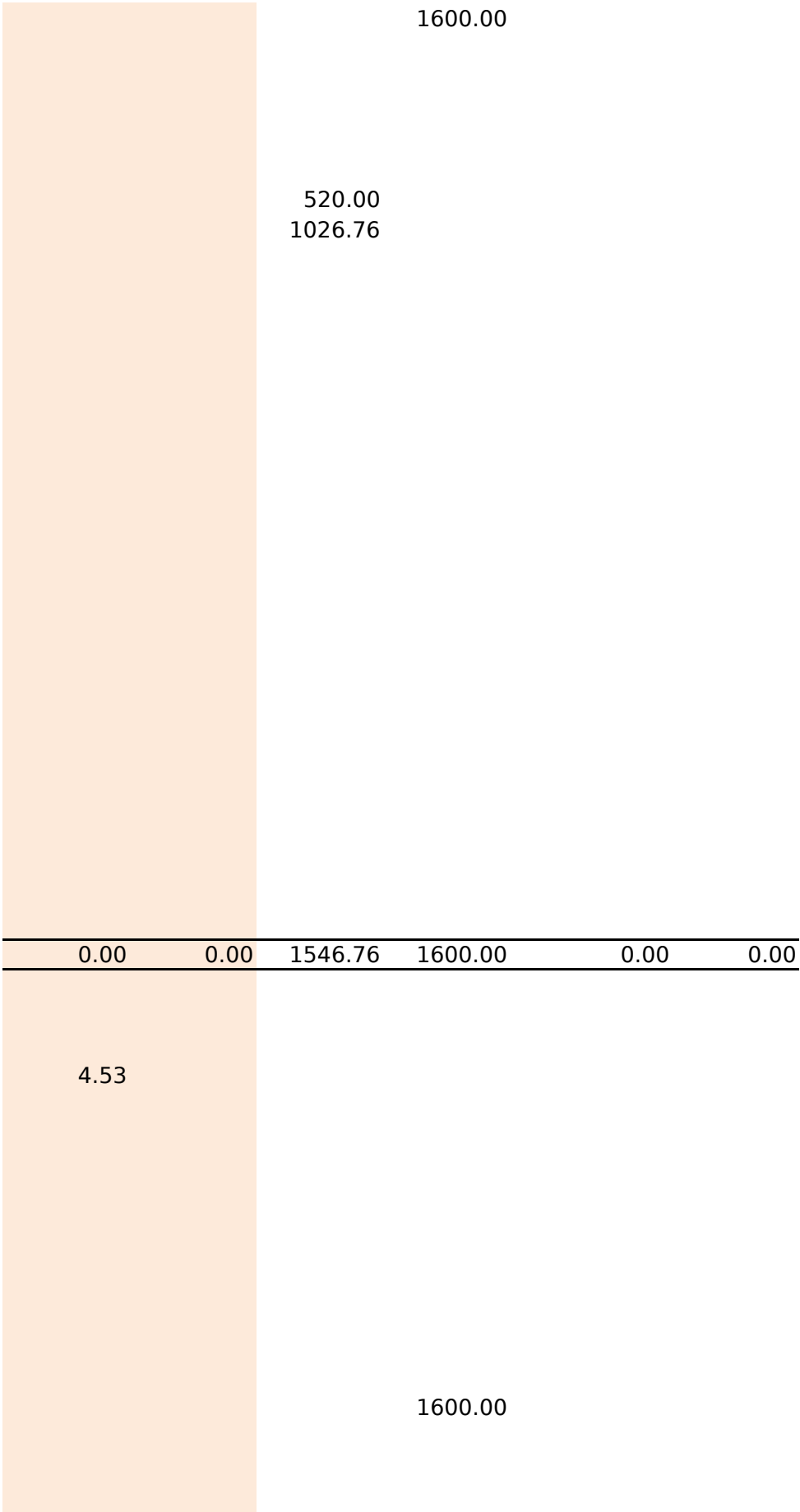
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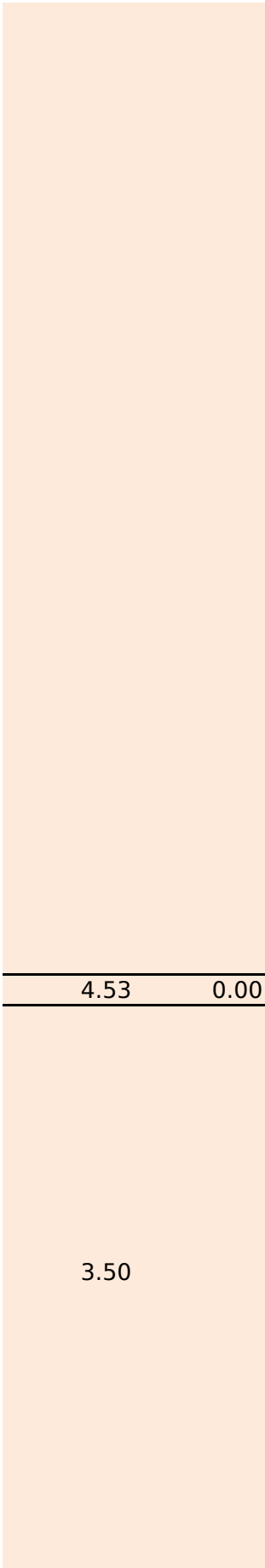
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1600.00

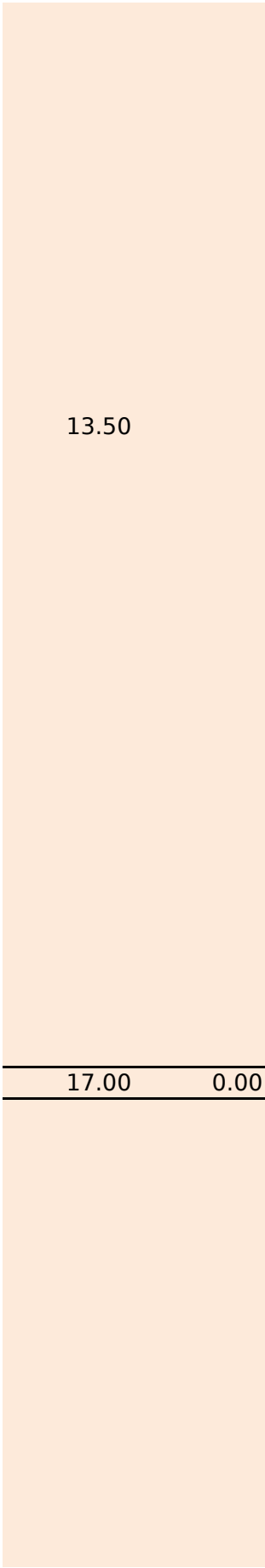


0.00	0.00	0.00	1600.00	0.00	0.00
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4.53	0.00	0.00	1600.00	0.00	0.00
------	------	------	---------	------	------



13.50

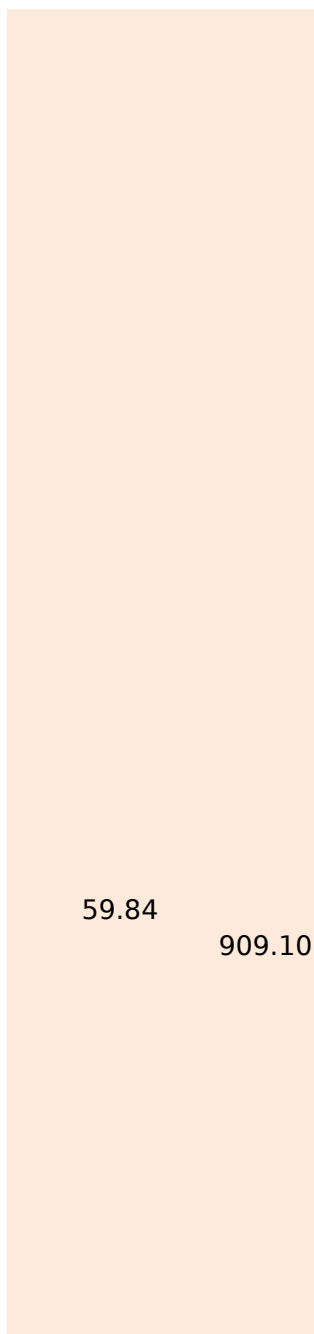
1600.00

17.00	0.00	0.00	1600.00	0.00	0.00
-------	------	------	---------	------	------

50.00
40.00
300.00

Consumables & Stationery	8.09	546.50	0.00	1600.00	0.00	0.00
Subscriptions	0.00	0.00	1115.79	1600.00	0.00	0.00
	26.40	362.60	0.00	1600.00	0.00	0.00
	0.00	0.00	0.00	1600.00	0.00	0.00
	3.82	0.00	0.00	1600.00	0.00	0.00
	0.00	0.00	0.00	1600.00	0.00	0.00
Error Corrections						
CCLA investments						
Transfers out to LBPB/Baptists Together						
Transfer to Metro deposit						
	0.00	0.00	390.00	1600.00	0.00	0.00
				1600.00		

0.00	0.00	0.00	1600.00	0.00	0.00
0.00	0.00	0.00	1600.00	0.00	0.00
0.00	0.00	1546.76	1600.00	0.00	0.00
4.53	0.00	0.00	1600.00	0.00	0.00
17.00	0.00	0.00	1600.00	0.00	0.00
0.00	0.00	390.00	1600.00	0.00	0.00
59.84	909.10	3052.55	19200.00	0.00	0.00
34.49	909.10	1115.79	4800.00	0.00	0.00
3.82	0.00	0.00	4800.00	0.00	0.00
0.00	0.00	1546.76	4800.00	0.00	0.00
21.53	0.00	390.00	4800.00	0.00	0.00
59.84	909.10	3052.55	19200.00	0.00	0.00
Consumables & Stationery					0.00
Subscriptions					
		Error Corrections			
			CCLA investments		
				Transfers out to LBPB/Bapi	
					Transfer to Metro deposit
59.84	909.10				
		3052.55	19200.00	0.00	0.00



59.84

909.10

3052.55

19200.00

0.00

3813.6

Cash Book Summary September 2022

Metro Current Account

Balance at Bank per Dec 2021 Bank Reconciliation

Jan	5750.66
Feb	5235.90
Mar	29763.94
Apr	5086.41
May	5688.44
Jun	16409.41
Jul	7664.28
Aug	16621.94
Sep	10894.36
Oct	23428.33
Nov	6345.31
Dec	16127.26
	<u>149016.24</u>

Bankings

INTEREST EARNED BY DEPOSIT ACCOUNTS

	Total	Q1	Q2	Q3	Q4
BT 7 day	146.54	0	49.84	15.73	80.97
BT 3 month	1018.4	159.55	330.99	249.09	278.77
BT 1 yr fixed	999.99	999.99	0	0	0
Total Interest	2164.93	1159.54	380.83	264.82	359.74

CASH AT BANKS

Metrobank current account balance at 31/12/22

BT 7 day balance at 31/12/22

BT 3 month balance at 31/12/22

BT fixed 1 year balance at 31/12/22

Total Cash at Banks as at 31/12/22

2022		Metro Deposit Account		
Payments	Book Balance	Date	Description	Withdrawal
	28454.94			
11397.79	22807.81	12/31/2020		
14067.73	13975.98	04/01/2021	Withdrawal to current	5,000.00
15418.24	28321.68			
10739.91	22668.18			
11456.15	16900.47			
12559.14	20750.74			
11703.69	16711.33			
12170.95	21162.32			
14932.49	17124.19			
13635.94	26916.58			
13958.75	19303.14			
12573.54	22856.86			
<u>154614.32</u>				

22,856.86
 15,174.36
 32,153.66
 50,000.00

120,184.88

		London Baptist Property Board		
Deposits	Balance	Date	Description	Withdraw
	5,000.00	12/31/2020		
	-	06/30/2021	No interest paid	
	-	09/30/2021	Interest paid late	
	-	??	Interest	
	-	01/18/2022	Withdrawn to Metro	1105.25
	-		Account closed	
	-			

Deposits	Balance
	1,103.60
	1,103.60
0.82	1,104.42
0.83	1,105.25
	-
	-
	-

Baptist Together 7-day notice account
Customer Reference: 9795
Account Number: GE022

Date	Description	Withdrawals	Deposits	Balance
10/01/2020	Opening Balance			-
01/13/2021	Deposit made		10,000.00	10,000.00
01/13/2021	Deposit made for 1 year fixed		100,000.00	110,000.00
02/01/2021	Transferred to 1 Year fixed	100,000.00		10,000.00
03/10/2021	Withdrawn to Metro	7,500.00		2,500.00
05/14/2021	Withdrawn to Metro	2,500.00		-
06/30/2021	Interest		13.90	13.90
08/10/2021	Transferred from 3 month		20,000.00	20,013.90
11/15/2021	Withdrawn to Metro	10,000.00		10,013.90
12/31/2021	Interest		13.92	10,027.82
02/09/2022	Transferred from 3 month		14,000.00	24,027.82
03/04/2022	Withdrawn to Metro	10,000.00		14,027.82
06/08/2022	Withdrawn to Metro	10,000.00		4,027.82
06/30/2022	Interest		49.84	4,077.66
08/05/2022	Withdrawn to Metro	4,000.00		77.66
08/31/2022	Transferred from 3 month		6,000.00	6,077.66
09/30/2022	Interest		15.73	6,093.39
10/07/2022	Withdrawn to Metro	6,000.00		93.39
11/01/2022	Transferred from 3 month		15,000.00	15,093.39
12/31/2022	Interest		80.97	15,174.36
	£15k to be deposited 3/1/2023			15,174.36
	£10k withdrawn early Feb 2023			15,174.36
Total held on deposit at end of Q4		97,328.02		

Baptist Together 3-month notice account
Customer Reference: 9795
Account Number: NE004

Date	Description	Withdrawals	Deposits	Balance
10/01/2020	Opening Balance			-
01/13/2021	Deposit made		45,000.00	45,000.00
03/31/2021	Interest		42.90	45,042.90
06/03/2021	Withdrawn to Metro	10,000.00		35,042.90
06/30/2021	Interest		47.19	35,090.09
08/10/2021	Transferred to 7 day	20,000.00		15,090.09
09/30/2021	Interest		26.98	15,117.07
12/31/2021	Interest		18.20	15,135.27
02/01/2022	Transferred from 1 Year fixed		10,999.99	26,135.26
02/01/2022	Transferred from 1 Year fixed		90,000.00	116,135.26
02/09/2022	Transferred to 7 day	14,000.00		102,135.26
03/31/2022	Interest		159.55	102,294.81
06/30/2022	Interest		330.99	102,625.80
07/01/2022	Transferred to 1 year fixed	50,000.00		52,625.80
08/31/2022	Transferred to 7 day	6,000.00		46,625.80
09/30/2022	Interest		249.09	46,874.89
11/01/2022	Transferred to 7 day	15,000.00		31,874.89
12/31/2022	Interest		278.77	32,153.66
	£15k to be transferred to 7-day 3/1/23			32,153.66
				32,153.66
				32,153.66

Account Number: G02E001

[illegible]

CBF Church of England UK Equity Fund

Date	Shares Purchased	Total Shares	End Quarter Valuation	End Month Mid Price
		0.00		
04/06/2021	285.67	285.67		
05/25/2021	220.02	505.69		
06/29/2021	214.00	719.69	2,669.04	
07/27/2021	208.17	927.86		
08/24/2021	200.99	1,128.85		
09/28/2021	205.91	1,334.76	5,175.80	
10/26/2021	205.80	1,540.56		
11/30/2021	201.12	1,741.68		
12/29/2021	195.77	1,937.45	7,949.36	
01/25/2022	215.59	2,153.04		
03/01/2022	218.77	2,371.81		
03/29/2022	221.10	2,592.91	9,438.45	364.01
04/26/2022	223.42	2,816.33		
05/24/2022	236.53	3,052.86		
06/28/2022	240.43	3,293.29	10,736.45	326.01
07/26/2022	231.70	3,524.99		
08/30/2022	230.16	3,755.15		
09/27/2022	243.39	3,998.54	12,764.14	319.22
10/25/2022	248.55	4,247.09		
11/29/2022	227.13	4,474.22		
12/28/2022	234.13	4,708.35	16,077.60	341.47

CBF Church of England

Date	Shares Purchased
04/06/2021	210.57
05/25/2021	163.88
06/29/2021	156.12
07/27/2021	151.87
08/24/2021	148.95
09/28/2021	151.34
10/26/2021	148.63
11/30/2021	144.64
12/29/2021	143.36
01/25/2022	156.47
03/01/2022	158.68
03/29/2022	152.73
04/26/2022	158.15
05/24/2022	167.86
06/28/2022	166.24
07/26/2022	158.80
08/30/2022	154.95
09/27/2022	158.31
10/25/2022	162.09
11/29/2022	160.17
12/28/2022	163.35

d Global Equity Income Fund

Total Shares	End Quarter Valuation	End Month Mid Price
0.00		
210.57		
374.45		
530.57	2,719.91	
682.44		
831.39		
982.73	5,185.96	
1,131.36		
1,276.00		
1,419.36	7,899.73	
1,575.83		
1,734.51		
1,887.24	9,851.20	521.99
2,045.39		
2,213.25		
2,379.49	11,204.78	470.89
2,538.29		
2,693.24		
2,851.55	14,082.09	493.84
3,013.64		
3,173.81		
3,337.16	16,431.51	492.38

The CBF Chur Equity Fund

[Key facts](#) [Fund overview](#) [Fund docu](#)



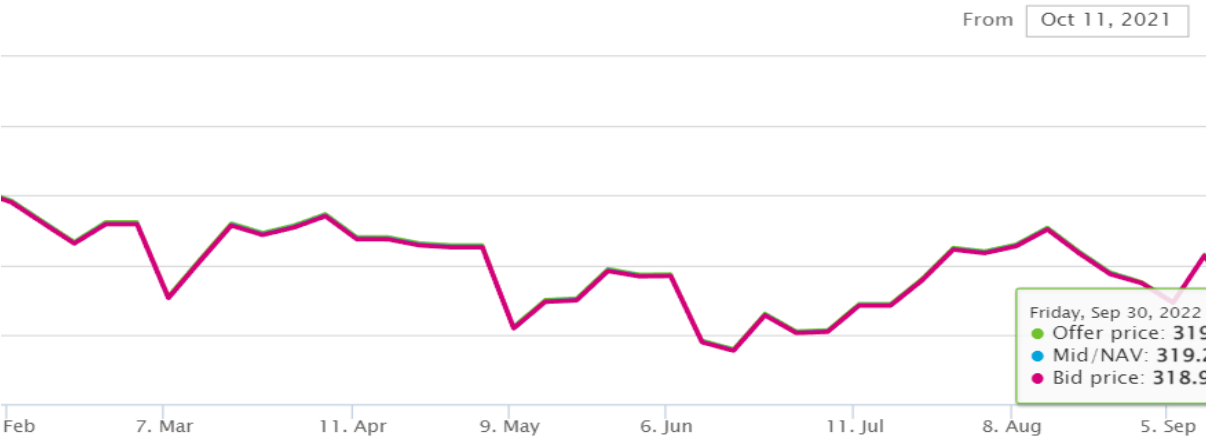
The CBF Churcl Equity Income F

[Key facts](#) [Fund overview](#) [Fund document](#)



ch of England UK

ments For Diocese use only Ready to invest?

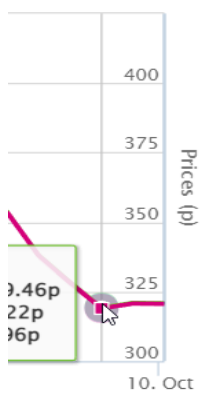


h of England Global Fund

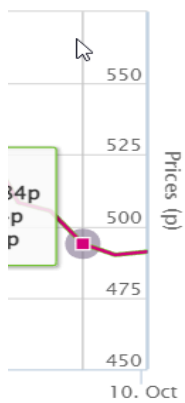
ts For Diocese use only Ready to invest?



To



Oct 11, 2022



Date Paid in	Description	Total	Small Cash Donations			
			Gift Aid	Non Gift Aid	Cheques - Gift Aid	
			Cheques- Gift Aid	Large cash donations	Cheques - Non Gift Aid	
02/08/2022	January collections	240.00	40.00		200.00	
		0.00				
		0.00				
		0.00				
Total Quarter 1		240.00	40.00	0.00	0.00	200.00
05/24/2022	March - May collections	82.00	82.00			
		0.00				
		0.00				
		0.00				
Total Quarter 2		82.00	82.00	0.00	0.00	0.00
07/20/2022	June - July collections	340.00	340.00			
09/13/2022	August collections	315.00	135.00	100.00	80.00	
		0.00				
		0.00				
Total Quarter 3		655.00	475.00	100.00	0.00	80.00
11/24/2022	November collections	195.00	195.00			
12/06/2022	November collections	5.00	5.00			
		0.00				
		0.00				
Total Quarter 4		200.00	200.00	0.00	0.00	0.00
TOTAL		1177.00	797.00	100.00	0.00	280.00

				Donations - Gift Aided	Gift Aid
Date	Details	Donated	Fee	Received	Targeted large donations Gift Aided
11/07/2022	David	1.00		0.02	
		0.00		0.00	
11/17/2022	Giggles	1.00		0.02	
11/17/2022	Giggles	1.00		0.02	
11/17/2022	Giggles	2.00		0.03	
11/20/2022	Sunday Collection	6.00		0.10	
11/20/2022	Sunday Collection	100.00		1.69	
11/20/2022	Sunday Collection	5.00		0.08	
11/20/2022	Sunday Collection	10.00		0.17	
11/20/2022	Sunday Collection	20.00		0.34	
11/20/2022	Sunday Collection	30.00		0.51	
11/20/2022	Sunday Collection	10.00		0.17	
11/20/2022	Sunday Collection	5.00		0.08	
11/20/2022	Sunday Collection	5.00		0.08	
11/20/2022	Sunday Collection	1.00		0.02	
		0.00		0.00	
11/24/2022	Giggles	1.00		0.02	
11/24/2022	Giggles	1.00		0.02	
11/27/2022	Sunday Collection	10.00		0.17	
		0.00		0.00	
11/28/2022	David	1.00		0.02	
11/29/2022	Julia for clothes sale	3.00		0.05	
12/01/2022	Giggles	1.00		0.02	
12/01/2022	Giggles	1.00		0.02	
12/03/2022	Clothing sale	2.00		0.03	
12/03/2022	Clothing sale	1.00		0.02	
12/03/2022	Clothing sale	1.00		0.02	
12/03/2022	Clothing sale	1.00		0.02	
12/03/2022	Clothing sale	1.00		0.02	
12/03/2022	Clothing sale	2.00		0.03	
12/03/2022	Clothing sale	1.00		0.02	
12/03/2022	Clothing sale	2.00		0.03	
12/03/2022	Clothing sale	5.00		0.08	
12/03/2022	Clothing sale	1.00		0.02	
12/03/2022	Clothing sale	6.00		0.10	
12/03/2022	Clothing sale	5.00		0.08	
12/03/2022	Clothing sale	5.00		0.08	
12/03/2022	Clothing sale	10.00		0.17	
12/04/2022	Targeted (Dnipro)	180.00		3.04	
		0.00		0.00	
12/03/2022	Clothing sale	12.00		0.20	
					180.00

12/06/2022 Lisa for clothes sale	10.00	0.17	9.83		
12/08/2022 Giggles	1.00	0.02	0.98		
	0.00	0.00	0.00		
(No more payments in December)	0.00	0.00	0.00		
Q4	TOTALS	461.00	7.80	453.20	0.00 180.00

Non Gift Aid

Small Donations	Large Donations Non gift aid	Giggles	Targeted - Dnipro	Payout date	Paid out total
1.00				11/08/2022	0.98
			1.00		
			1.00		
			2.00		
6.00					
	100.00				
5.00					
10.00					
20.00					
30.00					
10.00					
5.00					
5.00					
1.00				11/22/2022	192.69
			1.00		
			1.00		
10.00				11/29/2022	11.79
1.00					
			3.00		
			1.00		
			1.00		
			2.00		
			1.00		
			1.00		
			1.00		
			2.00		
			1.00		
			2.00		
			5.00		
			1.00		
			6.00		
			5.00		
			5.00		
			10.00	12/06/2022	225.13
			12.00		

10.00
1.00

12/13/2022 22.61

104.00	100.00	9.00	68.00	453.20
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Free Giving Calculation 2022

	Total	Q1	Q2	Q3
Gift Aid regular direct payments	35355.00	10385.00	8310.00	8485.00
Gift Aid small donations scheme	797.00	40.00	82.00	475.00
Targeted donations - Gift Aid	2000.00	2000.00	0.00	0.00
SumUp church donations - Gift Aid	104.00			
SumUp target donations - Gift Aid	180.00			
Other Gift Aid Donations (incl cheques)	100.00	0.00	0.00	100.00
Total Gift Aid Receipts	38536.00	12425.00	8392.00	9060.00
Tax to be reclaimed	9634.00	3106.25	2098.00	2265.00
Gross Gift Aid Receipts	48170.00	15531.25	10490.00	11325.00
Non Gift Aid regular direct payments	990.00	250.00	250.00	290.00
Non Gift Aid weekly collections	280.00	200.00	0.00	80.00
Non Gift Aid - targeted donations	121.50	0.00	0.00	0.00
Non Gift Aid - other free will gifts	1300.00	0.00	0.00	0.00
SumUp church donations - Non Gift Aid	100.00			
SumUp targeted donations - Non Gift Aid	68.00			
Stewardship	4600.00	750.00	1150.00	1350.00
Charities Trust	2551.59	346.25	134.25	129.50
Gross Income for purpose of tithe	58181.09	17077.50	12024.25	13174.50
Less targeted Donations passed on to charities	2369.50			
Less SumUp fees	7.64			
Church Free Income including Tax Reclaimable	55803.95			
Church tithe 10% thereof	5580.40			

Payments to Charities 2022 (tithe payments)

	Total	Q1	Q2	Q3
BMS World Mission	1850.00	250.00	600.00	0.00
LBA Home Mission	1850.00	250.00	600.00	0.00
VPM	518.00	0.00	0.00	0.00
Dnipro	1300.00	1000.00	300.00	0.00
Spinnaker Trust	0.00	0.00	0.00	0.00
International Needs	0.00	0.00	0.00	0.00
Open Doors	0.00	0.00	0.00	0.00
Total	5518.00	1500.00	1500.00	0.00

re. 2021

Q4
8175.00
200.00
0.00
104.00
180.00
0.00
<hr/> 8659.00
2164.75
<hr/> 10823.75
200.00
0.00
121.50
1300.00
100.00
68.00
1350.00
1941.59
<hr/> 15904.84

<hr/>		5580.40 Total due for 2022 income
	Paid (2022 income)	
Q4		
1000.00	1600.00	
1000.00	1600.00	
518.00	518.00	
0.00	300.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
<hr/> 2518.00	4018.00	4018.00 Total paid in 2022 re 2022 income
		1562.40 To pay re 2022 income

EPSOM BAPTIST CHURCH CIO
BUDGET FORECAST 2023

Receipts	Receipts 2023 Budget	Receipts Year 2022 Actual	Receipts Jan-Nov 2022 Actuals
Regular giving	49000	44674	40596
Other gifts and donations including SumUp	2500	2309	1967
Gift Aid	9500	9618	9618
Interest on bank deposits	2000	2165	1805
Rents and contributions for use of premises	62000	56147	44950
Insurance settlements		0	0
HMRC Job Retention Scheme grant		0	0
Targeted collections for other causes (excludes SumUp)		2122	2000
Error Corrections		3042	2652
Total Receipts	125000	120076	103588
Payments	Payments 2023 Budget	Payments Year 2022 Actual	Payments Jan-Nov 2022 Actuals
Ministry			
Stipends, wages and employment costs	79270	71531	65633
Minister's Accommodation	23500	23125	21192
Travel & Subsistence	300	217	217
Visiting Speakers		0	0
	103070	94872	87042
Mission			
Donations to Other Causes	8000	7888	7518
Evangelism (including Giggles)	300	460	250
Children and Youth Work	600	561	551
Publicity	500	459	459
Refreshments and Catering	300	240	176
Sundry Expenses	200	268	144
	9900	9875	9098
Upkeep of Church Premises			
Light, Heat and Water	9500	9422	8758
Insurances	2400	2308	2308
Equipment	500	462	445
Repairs and Maintenance	5000	2587	2587
Legal Fees		0	0
	17400	14780	14098
Administration			
Staff wages and employment costs	9000	8308	7124
Training and Development	1200	472	472
General Expenses	150	140	140
Licensing & Software	800	763	763
Communications	1000	958	877
Professional Fees	1300	1225	1195
Stationery and Consumables	500	60	60
Subscriptions	950	909	909
	14900	12834	11540
Error Corrections		3053	2663
Total Payments	145270	135414	124441

Surplus

-20270

-15338

-20853

Receipts	Receipts
2022 Budget	2021 Actual

49000	45157
1500	1245
12200	15981
1250	169
56185	58478
0	27426
0	0
0	260
0	16057
120135	164772

I've replaced my whole year estimates with 2022 actuals
When doing 2024 budget, use actual figures to November and estim

Payments	Payments
2022 Budget	2021 Actuals

79270	77647
22011	22241
600	2042
150	0
102031	101929

6270	15462
500	366
500	430
2000	542
700	383
500	42
10470	17226

4600	4231
2100	2067
500	1994
3000	3069
0	0
10200	11361

18462	14326
1200	0
750	472
800	0
1600	1653
1500	1590
2400	1392
945	1051
27657	20484

0	
150358	151000

nate December

EPSOM BAPTIST CHURCH CIO
BUDGET FORECAST 2022

Receipts

	Receipts 2022 Actuals	Receipts 2022 Budget	Variance	Notes on 2022 budget figures
Regular giving	44674	49000		2021 plus inflation, plus 5%)
Other gifts and donations including SumUp	2309	1500		Guess
Gift Aid	9618	12200		Estimate based on 2021 giving
Interest on bank deposits	2165	1250		Estimate (to be much higher than 2021)
Rents and contributions for use of premises	56147	56185		AM figures + Framandos
Insurance Settlements	0	0		
HMRC Job Retention Scheme grant	0	0		
Targeted collections for other causes (excludes S	2122	0		Targeted donations must balance to zero
Error Corrections	3042	0		
Total Receipts	120076	120135		

Payments

	Payments 2022 Actuals	Payments 2022 Budget	
Ministry			
Stipends, wages and employment costs	71531	74837	AM figures
Minister's Accommodation	23125	23043	AM figures (no uplift)
Travel & Subsistence	217	200	MT estimate
Visiting Speakers	0	150	MT estimate
	94872	98230	

Mission

Donations to Other Causes	7888	4900	10% of regular giving
Evangelism (including Giggles)	460	250	Estimate
Children and Youth Work	561	350	Estimate
Publicity	459	500	Estimate
Refreshments and Catering	240	300	Estimate
Sundry Expenses	268	500	Estimate
	9875	6800	

Upkeep of Church Premises

Light, Heat and Water	9422	9000	DW estimate (Energy \$\$\$ ^^^)
Insurances	2308	2100	Estimate
Equipment	462	500	Estimate
Repairs and Maintenance	2587	1000	Low fig, essential works only
Legal Fees	0	0	
	14780	12600	

Administration

Staff wages and employment costs	8308	11500	AM figures
Training and Development	472	500	Estimate
General Expenses	140	300	Estimate
Licensing & Software	763	800	BA: MS Office+radio mic+CCLI
Communications	958	1800	Estimate
Professional Fees	1225	1800	BA: Payroll+Tax return+Audit
Stationery and Consumables	60	1000	Low estimate
Subscriptions	909	800	BA: BUG+LBA=858+churches tog est.
	12834	18500	

Error Corrections

3053

Total Payments

135414 136130

Surplus

-15338 -15995

Receipts 2021 Actuals	Receipts 2021 Budget	Variance	Receipts 2020 Actual
45157	72000	-26843	73524
1245	5000	-3755	438
15981	18000	-2019	18142
169	1250	-1081	415
58478	50000	8478	45477
27426		27426	
0	0	0	1210
260	5000	-4740	5570
16057		16057	4654
164772	151250	13522	149430

Payments 2021 Actuals	Payments 2021 Budget	Variance	Payments 2020 Actuals
77763	79270	-1507	77647
22977	22011	966	22241
228	600	-372	2042
0	150	-150	0
100967	102031	-1064	101929

5664	14500	-8836	15462
283	500	-217	366
359	500	-141	430
455	2000	-1545	542
217	700	-483	383
1474	500	974	42
8452	18700	-10248	17226

6835	4600	2235	4231
2017	2100	-83	2067
374	500	-126	1994
11426	3000	8426	3069
0	0	0	0
20652	10200	10452	11361

15142	18462	-3320	14326
84	1200	-1116	0
207	750	-543	472
745	800	-55	0
1674	1600	74	1653
1820	1500	320	1590
432	2400	-1968	1392
858	945	-87	1051
20962	27657	-6695	20484

16012			0
167044	158588	-7555	151000

-2272	-7338	21078	-1570
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Epsom Baptist Church CIO – Company No. CE011319 – Charity No. 1173824

Annual Report and Accounts

Period ended 31/12/2022

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Epsom Baptist Church CIO
Charity Information

Trustees

Michael Thornton
Wendy Gonzalez Criollo
David James Waddell
Michael Parker
Handley Charles Dibben Hammond
XX – Trustee with Dispensation

Bankers

Metro Bank
One Southampton Row, London WC1B 5HA

Company Registered Number

CE011319

Charity Number

1173824

**Epsom Baptist Church CIO
Directors Report**

The trustees present their annual report and accounts for the period ended 31 December 2022.

Principal Activities

The organisation was engaged in charitable and religious activities.

Trustees

The trustees who served between 1 January 2022 and the date of this report were as follows:

Name	Date Appointed	Date Resigned
Michael Thornton		
Michael Oggudah		
Wendy Gonzalez Criollo		07/11/2022
David James Waddell		
Michael Parker		
Ian Evans		07/11/2022
Stewart Bowman		07/11/2022
Handley Charles Dibben Hammond	07/11/2022	
XX – Trustee with Dispensation		

The company is a Charitable Incorporated Organisation so the trustees do not hold any shares in the company or receive any dividend payments.

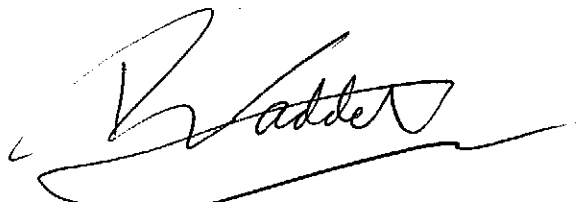
Small Company Special Provisions

The report of the trustees has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

This annual report was approved by the board on 22 May 2023.



Michael Thornton
Chair



David James Waddell
Treasurer

Epsom Baptist Church CIO

Income and Expenditure Account for the period from 1 January 2022 to 31 December 2022

	Notes	2022 £	2021 £
Income :			
Gift Aided Donations		38956	38315
Manse Rent		23118	23535
Hall and Office Rental		22524	17979
Car Park Rental		15376	14055
Non Gift Aided Donations		10071	8347
Gift Aid Tax Refund		9727	9579
Interest		2205	168
Surplus from Insurance Claim		0	17008
Total Income		121977	128986
Expenses :			
Wages and Salaries		66014	73915
Rent in lieu of Manse		19500	19500
Pensions		13809	13789
Light and Heat		7996	6712
Tithes and Other Donations to Third Parties		7938	6940
Council Tax, Water and other Service Charges		3470	3528
Repairs and Maintenance (exc Insurance Claim)		3380	2336
Property Management Fees		3300	3226
Insurance Premiums		1991	2047
Accountancy and Payroll		1165	1635
Memberships and other Subscriptions		1156	1397
Telephone and Fax		866	663
Staff Training and Welfare		525	84
Equipment Expensed		506	550
Advertising and PR		432	332
Hospitality and Entertaining		294	298
Travel and Subsistence		217	229
Information and Publications		213	896
Software		206	206
Broadband and Internet		129	661
Cleaning		60	0
Stationery and Printing		56	446
Sundries		948	996
Bank Charges		(77)	0
Freelance/Self Employed Workers		0	5794
Total Expenditure		134094	146180
Operating Surplus/(Deficit)		(12117)	(17194)
Gains/(Losses) on Equities		(2540)	1049
Retained Surplus/(Deficit) for the period		(14657)	(16145)
Income and Expenditure account brought forward		2491818	2507963
Income and Expenditure account carried forward		2477161	2491818

Epsom Baptist Church CIO
Balance Sheet as at 31 December 2022

	Notes	2022 £	2021 £
Current Assets:			
Equipment		25000	25000
Property		2300000	2300000
Debtors		10221	9579
Prepayments		2313	1234
Bank Deposits		120185	153618
Equity Funds		32509	15849
Total Assets		2490228	2505280
Current Liabilities:			
Creditors – Amount falling due within one year	4	2928	2577
Accruals and Deferred Income received in advance		10139	10885
Total Liabilities		13067	13462
Net Assets		2477161	2491818
Capital and Reserves:	5		
Called up share capital		0	0
Income and Expenditure Account		2477161	2491818
Surplus Funds		2477161	2491818
Application of Assets to Funds			
General Fund		2475161	2489818
Building Fund		2000	2000
Total Assets		2477161	2491818

For the period ending 31 December 2022 the company was entitled to exemption under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts which includes:

- (i) Ensuring that the company keeps proper accounting records which comply with section 386; and

- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Michael Thornton
Chair



David James Waddell
Treasurer

Approved by the board on 22 May 2023

Independent Examiner's Statement

Epsom Baptist Church CIO is a Charitable Incorporated Organisation and is a Registered Charity. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- (a) To keep accounting records in accordance with section 41 of the 1993 Act; and
- (b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or to which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached.



Bruce Embleton MSc ICPA
Faith in Finance Limited
8 Old James Street
Nunhead
London
SE15 3TS
22 May 2023

Epsom Baptist Church CIO

Notes to the Accounts for the period 1 January 2022 to 31 December 2022

1. Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention.

2. Reserved Funds

The charity has a Building Fund but there are no other reserved funds at this time.

3. Charitable Incorporated Organisation

The company is a Charitable Incorporated Organisation without shareholders. As a result no taxes are payable on its surplus funds and there are no dividends payable to shareholders.

4. Creditors – Amount falling due within one year

Accountancy Fees	805
Other Trade Creditors	573
Bank Loans and Overdrafts	0
Loans from Trustees	0
Corporation Tax	0
VAT	0
Salaries & Pensions	0
Charitable Donations	1550

5. Share Capital

Due to the company's status as a Charitable Incorporated Organisation there is no authorised share capital whether issued or not.