

GREAT MISSENDEN BAPTIST CHURCH

England & Wales · Charity number 1176012

Details

Status Registered

Legal form CIO

Registered 2017-11-29

Register [View on the Charity Commission register](#)

Contact

Address 42 High Street
Great Missenden
HP16 0AU

Phone 07395 032432

Email gmbc.secr@gmail.com

Website greatmissendenbaptistchurch.com

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:- 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. 3.1.2 THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD. 3.2 [NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHURCH FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

Activities: Great Missenden Baptist Church is a religious and charitable organisation.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,269	£101,214	-	-
2023-12-31	£64,331	£90,904	-	-
2022-12-31	£59,619	£65,255	-	-
2021-12-31	£57,600	£56,273	-	-
2020-12-31	£46,078	£25,313	-	-

Trustees

Name	Role	Appointed
Andrew Alan Pitt		2022-07-17
BARBARA HUGHES		2018-04-05
Janet Ward		2022-07-17
Laura Hatt		2025-06-29
NICOLA RACHAEL PITT		2018-04-05

GREAT MISSENDEN BAPTIST CHURCH

England & Wales - Charity number 1176012

Accounts

Great Missenden Baptist Church

For Period Ended 31st December 2024

Prepared by



Independent Examiner's Report

To: The Deacon's and Members of Great Missenden Baptist Church

I report on the accounting records for the year ended 31st December 2024.

I have examined the records as instructed and my examination included a review of the receipts and payments information and assets and liabilities arising thereon as presented with those records.

It also included consideration of any unusual items or disclosures and the necessity of seeking explanations concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with reasonable diligence.
2. That the accounts do not accord with those accounting records

I have completed my examination, without conducting a full audit, and have no concerns in respect of the matters listed above and I have found no matters that require further attention.



Rupert St Clair-Burton CPA
(Certified Professional Accountant)

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2024

Receipts and Payments Account

Notes	Unrestricted funds	Restricted funds	Diference	Cash in hand	Total 2024	Previous years		
						Total 2023	Total 2022	Total 2021
RECEIPTS								
Offerings & donations	12445.83				12445.83	9910.87	9276.58	12831.34
Investement interest & dividends	4689.93				4689.93	5127.72	2491.53	714.62
Property income	45195				45195	38875	39275	34402.6
Contributions for use of premises	10733.72				10733.72	7616.2	5602.53	3979.08
Miscellaneous receipts	0				0	0	0	3813.36
Funds raised /c	1 880.07				880.07	1135.97	1344.98	1232.06
Capital receipts	0				0	0	0	82759
Transfer from BU deposit TG045	0				0	0	0	408.35
Stipend and pension	0				0	0	0	0
Other income	2 2325.2				2325.2	1665.11	1628.2	0
total receipts	76269.75				76269.75	64330.87	59618.82	140140.41
PAYMENTS								
Stipend and pension	31249.92				31249.92	31249.92	17187.51	14708.34
Ministerial expenses	0				0	0	0	2576.6
Charitable giving	3485				3485	3465	4683.55	4031.06
Administration costs	9391.32				9391.32	8772.22	7631.69	2363.54
Church property running costs	41617.61				41617.61	21193.85	25921.98	19903.55
Insurance	3965.34				3965.34	2904.6	4053.22	3574.22
Other property upkeep	8340.15				8340.15	7915.8	2633.29	846.22
PW manse costs	0				0	0	0	0
Capital expenditure							494.98	2384.4
Payments outstanding earlier yrs	0				0	0	0	5117.49
Transfer from TSB17545168								767.3
Miscellaneous	1224.68				1224.68	1491.81	2649.13	0
College fees	309.6				309.6	12452.18		
Events cost	1630.62				1630.62	1458.63		
total payments	101214.24				101214.24	90904.01	65255.35	56272.72
NET RECEIPTS / (PAYMENTS)	-24944.49				-24944.49	-26573.14	-5636.53	83867.69
Cash accounts as at start of year:								
TSB current a/c	89083				89083	119321.64	126960.69	43435.92
TSB expenses a/c	80				80	600	248.5	111
TSB old current a/c	0				0	0	0	0
COIF deposit a/c	30696				30696	29407	29122.73	29119
BU deposit a/c	15373				15373	15385	15294	15291
BU trust a/c	100775				100775	97866	96374	96174
Opening balance b/fwd 1st Jan	236007				236007	262579.64	267999.92	184130.92
	0				0	0	217.09	
add net receipts / (payments) above	-24944.49				-24944.49	-26573.14	-5636.64	83867.69
Closing balance c/fwd 31 Dec	211062.51				211062.51	236006.5	262580.37	267998.61

Notes:

- 1 Gift Aid
- 2 Other Income from: cemetary donations, funerals, special donations etc.

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2024

Statement of Assets and Liabilities

	Notes	Unrestricted funds	Restricted funds	Total
Monetary Assests				
TSB current account	1	60,606	0	60605.97
TSB expenses account	1	60	0	60
CCLA/COIF deposit account	1	32,268	0	32268.31
BU deposit account TG045	1	15,056	0	15056.14
BU trust account TG041	1	103,072	0	103071.6
		<u>211,062</u>	<u>0</u>	<u>211062.02</u>
Investments				
Black Rock Charinco Fund	2	67656		67656
Property :44 High Street,Gt M.	3a	456000		456000
		<u>523656</u>	<u>0</u>	<u>523656</u>
Debtors/stock				
Late receipts		0	0	0
HMRC Charities claim		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Assets for Church purposes				
Church and hall :42 High Street ,Gt M.	3b	1,050,000	0	1,050,000
Manse:91a High Street ,Prestwood	3c	590000	0	590,000
Cemetery:Trafford Road,Gt M.		10000	0	10,000
Furnishings & fittings		7572	0	7,572
Audio visual equipment		1602	0	1,602
		<u>1,659,174</u>	<u>0</u>	<u>1,659,174</u>
Liabilities				
Late invoices & re-imburements			0	0
Sundry bills still expected	4	360	0	360
		<u>360</u>	<u>0</u>	<u>360</u>
Contingent Liability				
BU Pension fund deficit				<u>0</u>
Capital and Reserves				
Current Year Earnings		-24944.49		-24944.49
Retained Earnings		<u>2,419,196.51</u>		<u>2,419,196.51</u>
Total Capital and Reserves		<u>2,394,252.02</u>		<u>2,394,252.02</u>

Notes:

- Balances as at 31 December 2024, reconciled to Cash Books(TSB) and statements(others)
- Valuation as at c.o.b. 31 December 2024, provided by Black Rock Investment Managers
- Estimated market values;2019 insured values: 3a £525,000; 3b £2,280,760; 3c £662,034
- Examination of 2024 accounts

Great Missenden Baptist Church:

Annual Report 2024

The trustees have pleasure in presenting their report and financial statements for the year ending 31st December 2024. The trustees believe that the financial statements comply with current statutory requirements and the Charity's governing documents.

Charity Objectives

- (1) The advancement of the Christian faith in accordance with the Baptist Union of Great Britain, primarily, but not exclusively, within Great Missenden and the surrounding neighbourhood; and
- (2) Such other charitable purposes, as decided in the Church meeting, to further the work of the Church.

It does this for the public benefit by means of its main activities, open to all, which are as follows:

- ☑ Regular Sunday morning public services of worship
- ☑ Mid-week Bible Studies
- ☑ Public prayer and worship meetings
- ☑ Afternoon Tea and Games on first and third Friday of month
- ☑ Table Tennis on Friday afternoons
- ☑ Support (financially, practically and in prayer) of other Christian workers/organizations in the UK and overseas
- ☑ Toddler Group on Monday mornings
- ☑ Ad hoc films
- ☑ Providing facilities for other charities and groups, including Age Concern and Scouts

Organisational changes:

Nicki Pitt continued full time employment as Minister-in-Training, attending one day a week studying at Regent's Park College in Oxford.

There have been no changes in our secretary, treasurer and property manager roles.

Church Activities and Outreach:

Mid-week Bible studies: The Wednesday morning group has been running for many years.

Afternoon Tea and Games: This provides opportunities to socialise over playing a variety of different games and enjoying tea, sandwiches and cakes together.

Toddler Group: This group continues to thrive. This is run by a committee comprising parents and one church member. Additional members provide practical support at each session.

Ad-hoc films: Evening films and all age afternoon films, during school holidays, are open for all people to attend. No charge is made but donations are welcomed.

Harvest: In October we joined with another local church and supported a local food bank, One Can Trust, with donations of dry and non-perishable provisions.

In November we joined the village festivities by opening the church and inviting people to come into the church to make a Christmas table decoration, look at a variety of nativity scenes that were displayed, watch a video that was playing, or simply to provide shelter if the weather was inclement.

Christmas: In December we were part of an ecumenical carol service, joining with several local churches, where a local charity, The Thomas Ball Children's Cancer Fund, was supported with monetary donations. We were also able to invite people to our own Christmas puppet show, and a Carol service that played various audio-visual carols as well as some that the congregation joined to sing.

Table tennis: This group, open to all ages, is well-supported with regular attendance from a number of people from the extended community.

Fund-raising: In March we held a film evening with donations collected in aid of Christian Aid.

Every three or four months we hold a breakfast and invite a Christian representative of a local organisation, or fundraiser, to speak. Funds raised are donated to the organisations.

Once each month there is a village market and on these days, after the church service, the congregation gather on the driveway offering free refreshments, a craft activity if the weather is suitable, or a game of "Buckets of Blessings" whereby ping-pong balls are drawn and a responding gift is given to anyone who wishes to participate.

Buildings & Facilities :

The flat in Great Missenden High Street has been occupied since March 2024.

Some major repairs had to be carried out in the church due to damage caused by masonry bees.

Mission:

We continue to support BMS, Home Mission, and a local foodbank charity One Can Trust from church funds, and BMS and other charitable projects from appeals and individual donations. We also support these and other organisations in prayer.

Membership

In May the church were delighted when Nicki was able to perform her first baptism and the candidate, Laura, was welcomed into membership in September 2024.

Funding

Our funds derive mainly from tithes, collections, bequests, property rental and contributions for the use of church premises. The trustees consider the financial position of the Charity to be satisfactory, and that sufficient and appropriate reserves are held to safeguard the future operations of the Charity.

Administrative information

Great Missenden Baptist Church is situated in the heart of the Chiltern village of Great Missenden, Buckinghamshire. It falls under the aegis of the Baptist Union of Great Britain, and within that the Central Baptist Association.

As of April 2018 this church became a CIO, charity number **1176012**.

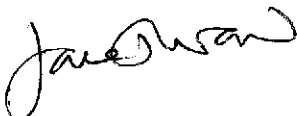
Correspondence should be addressed to The Secretary, Great Missenden Baptist Church, 42 High Street, Great Missenden, HP16 0AU, or email gmbc.secr@gmail.com

Members who have served as trustees (deacons) for 2024 are:

Elected members to Leadership team:

Mrs J Ward	Deacon, Secretary
Mr A Pitt	Deacon, Property manager
Mrs B Hughes	Deacon
Mrs N Pitt	Deacon, Minister in Training
Mr E A Barnett	Deacon, Treasurer

Approved by the diaconate on 17th July 2025 and signed on their behalf by Mrs J Ward, Secretary

A handwritten signature in black ink, appearing to read 'Jane Ward', written in a cursive style.

GREAT MISSENDEN BAPTIST CHURCH

England & Wales - Charity number 1176012

Accounts

Great Missenden Baptist Church

For Period Ended 31st December 2023

Prepared by

StClair accountancy
solutions

Independent Examiner's Report

To: The Deacon's and Members of Great Missenden Baptist Church

I report on the accounting records for the year ended 31st December 2023.

I have examined the records as instructed and my examination included a review of the receipts and payments information and assets and liabilities arising thereon as presented with those records.

It also included consideration of any unusual items or disclosures and the necessity of seeking explanations concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with reasonable diligence.
2. That the accounts do not accord with those accounting records

I have completed my examination, without conducting a full audit, and have no concerns in respect of the matters listed above and I have found no matters that require further attention.



Rupert St Clair-Burton CPA
(Certified Professional Accountant)

St Clair Accountancy Solutions Ltd
73 Woodside Road Amersham HP6 6AA
01494 873322
mail@stclairaccountancy.co.uk

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2023

Receipts and Payments Account

Notes	Unrestricted funds	Restricted funds	Diference	Cash in hand	Previous years			
					Total 2023	Total 2022	Total 2021	Total 2020
RECEIPTS								
Offerings & donations	9910.87				9910.87	9276.58	12831.34	11458
Investment interest & dividen	5127.72				5127.72	2491.53	714.62	950
Property income	38875				38875	39275	34402.6	30420
Contributions for use of premis	7616.2				7616.2	5602.53	3979.08	2855
Miscellaneous receipts	0				0	0	3813.36	500
Funds raised /c 1	1135.97				1135.97	1344.98	1232.06	310
Capital receipts	0				0	0	82759	0
Transfer from BU deposit TGO4	0				0	0	408.35	35
Stipend and pension	0				0	0	0	0
Other income 2	1665.11				1665.11	1628.2	0	0
total receipts	64330.87				64330.87	59618.82	140140.41	46528
PAYMENTS								
Stipend and pension	31249.92				31249.92	17187.51	14708.34	2724
Ministerial expenses	0				0	0	2576.6	549
Charitable giving	3465				3465	4683.55	4031.06	1850
Administration costs	8772.22				8772.22	7631.69	2363.54	3061
Church property running costs	21193.85				21193.85	25921.98	19903.55	9324
Insurance	2904.6				2904.6	4053.22	3574.22	3470
Other property upkeep	7915.8				7915.8	2633.29	846.22	2218
PW manse costs	0				0	0	0	824
Capital expenditure						494.98	2384.4	1250
Payments outstanding earlier y	0				0	0	5117.49	318
Transfer from TSB17545168							767.3	35
Miscellaneous	1491.81				1491.81	2649.13	0	0
College fees	12452.18				12452.18			
Events cost	1458.63				1458.63			
total payments	90904.01				90904.01	65255.35	56272.72	25623
NET RECEIPTS / (PAYMENTS)	-26573.14				-26573.14	-5636.53	83867.69	20905
Cash accounts as at start of year:								
TSB current a/c	119321.64				119321.64	126960.69	43435.92	22720
TSB expenses a/c	600				600	248.5	111	271
TSB old current a/c	0				0	0	0	0
COIF deposit a/c	29407				29407	29122.73	29119	29042
BU deposit a/c	15385				15385	15294	15291	15276
BU trust a/c	97866				97866	96374	96174	95857
Opening balance b/fwd 1st Jan	262579.64				262579.64	267999.92	184130.92	163166
	0				0	217.09		
add net receipts / (payments) a	-26573.14				-26573.14	-5636.64	83867.69	20905
Closing balance c/fwd 31 Dec	236006.5				236006.5	262580.37	267998.61	184071

Notes:

1 Gift Aid

2 Other Income from: cemetary donations, funerals, special donations etc.

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2023

Statement of Assets and Liabilities

	Notes	Unrestricted funds	Restricted funds	Total
Monetary Assests				
TSB current account	1	89,083	0	89082.7
TSB expenses account	1	80	0	80
CCLA/COIF deposit account	1	30,696	0	30695.61
BU deposit account TG045	1	15,373	0	15372.98
BU trust account TG041	1	100,775	0	100775.22
		<u>236,007</u>	<u>0</u>	<u>236006.51</u>
Investments				
Black Rock Charinco Fund	2	67656	0	67656
Property :44 High Street,Gt M.	3a	456000	0	456000
		<u>523656</u>	<u>0</u>	<u>523656</u>
Debtors/stock				
Late receipts		0	0	0
HMRC Charities claim		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Assets for Church purposes				
Church and hall :42 High Street ,Gt M.	3b	1,050,000	0	1,050,000
Manse:91a High Street ,Prestwood	3c	590000	0	590,000
Cemetery:Trafford Road,Gt M.		10000	0	10,000
Furnishings & fittings		7572	0	7,572
Audio visual equipment		1602	0	1,602
		<u>1,659,174</u>	<u>0</u>	<u>1,659,174</u>
Liabilities				
Late invoices & re-imburements		0	0	0
Sundry bills still expected	4	360	0	360
		<u>360</u>	<u>0</u>	<u>360</u>
Contingent Liability				
BU Pension fund deficit				<u>0</u>
Capital and Reserves				
Current Year Earnings		-26573.14		-5636.53
Retained Earnings		<u>2,445,770.10</u>		<u>2,451,406.00</u>
Total Capital and Reserves		<u>2,419,197.00</u>		<u>2,445,770.00</u>

Notes:

- 1 Balances as at 31 December 2023, reconciled to Cash Books(TSB) and statements(others)
- 2 Valuation as at c.o.b. 31 December 2023, provided by Black Rock Investment Managers
- 3 Estimated market values; 2019 insured values: 3a £525,000; 3b £2,280,760; 3c £662,034
- 4 Examination of 2023 accounts

Great Missenden Baptist Church:

Annual Report 2023

The trustees have pleasure in presenting their report and financial statements for the year ending 31st December 2023. The trustees believe that the financial statements comply with current statutory requirements and the Charity's governing documents.

Charity Objectives

- (1) The advancement of the Christian faith in accordance with the Baptist Union of Great Britain, primarily, but not exclusively, within Great Missenden and the surrounding neighbourhood; and
- (2) Such other charitable purposes, as decided in the Church meeting, to further the work of the Church.

It does this for the public benefit by means of its main activities, open to all, which are as follows:

- ☒ Regular Sunday morning public services of worship
- ☒ Mid-week Bible Studies
- ☒ Public prayer meetings
- ☒ Afternoon Tea and Games on first and third Friday of month
- ☒ Table Tennis on Friday afternoons
- ☒ Support (financially, practically and in prayer) of other Christian workers/organizations in the UK and overseas
- ☒ Toddler Group on Monday mornings
- ☒ Monday Meal, late afternoon every week
- ☒ Providing facilities for other charities and groups, including Age Concern and Scouts

Organisational changes:

Nicki Pitt continued full time employment as Minister-in-Training, attending one day a week studying at Regent's Park College in Oxford.

There have been no changes in our secretary, treasurer and property manager roles.

Church Activities and Outreach:

Mid-week Bible studies: The Wednesday morning group has been running for many years.

Afternoon Tea and Games: This provides opportunities to socialise over playing a variety of different games and enjoying tea, sandwiches and cakes together.

Toddler Group: This group continues to thrive. This is run by a committee comprising parents and one church member. Additional members provide practical support at each session.

Monday Meal: This is a social group for all ages and families to help combat loneliness and isolation in a safe environment, through sharing a meal together.

King Charles III coronation: We held a street party in our driveway to celebrate and invited folk passing by to join us, sharing sandwiches, quiche, cakes and much more.

Harvest: In October we supported Operation Agri, which assists small communities globally with agricultural training and aid to become self-supporting, with our monetary collection. We also supported a local food bank, One Can Trust, with donations of dry and non-perishable provisions.

In November we joined the village festivities by opening the church and inviting people to come into the church to make a Christmas table decoration, look at a variety of nativity scenes that were displayed, watch a video that was playing, or simply to provide shelter if the weather was inclement.

Christmas: In December we were able to invite people to our Christmas puppet show, and a Carol service that played various audio-visual carols as well as some that the congregation joined to sing.

Table tennis: This group, open to all ages, is well-supported with regular attendance from a number of people from the extended community.

Fund-raising: In March we held a film evening with donations collected in aid of Christian Aid.

Every three or four months we hold a breakfast and invite a Christian representative of a local organisation, or fundraiser, to speak. Funds raised are donated to the organisations.

Once each month there is a village market and on these days, after the church service, the congregation gather on the driveway offering free refreshments, a craft activity if the weather is suitable, or a game of "Buckets of Blessings" whereby ping-pong balls are drawn and a responding gift is given to anyone who wishes to participate.

We ceased running Family Fun as there was a decrease in numbers, but will be equipped to begin again when circumstances change.

Buildings & Facilities :

The flat in Great Missenden High Street became vacant in October 2023. Repairs needed to be carried out and the flat was ready for marketing in the beginning of 2024.

Mission:

We continue to support BMS, Home Mission, and a local foodbank charity One Can Trust from church funds, and BMS and other charitable projects from appeals and individual donations. We also support these and other organisations in prayer.

Membership

In June the membership voted to remove from membership some who had not been attending the church for a number of years, mainly due to moving away. It was a difficult decision but without addressing the situation it could damage the church if quorum was never met in meetings to decide important matters. In November one of our members, Peter Salmon, sadly died.

Funding

Our funds derive mainly from tithes, collections, bequests, property rental and contributions for the use of church premises. The trustees consider the financial position of the Charity to be satisfactory, and that sufficient and appropriate reserves are held to safeguard the future operations of the Charity.

Administrative information

Great Missenden Baptist Church is situated in the heart of the Chiltern village of Great Missenden, Buckinghamshire. It falls under the aegis of the Baptist Union of Great Britain, and within that the Central Baptist Association.

As of April 2018 this church became a CIO, **charity number 1176012**.

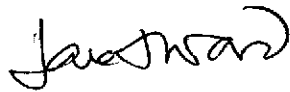
Correspondence should be addressed to The Secretary, Great Missenden Baptist Church, 42 High Street, Great Missenden, HP16 0AU, or email gmbc.secr@gmail.com

Members who have served as trustees (deacons) for 2023 are:

Elected members to Leadership team:

Mrs J Ward	Deacon, Secretary
Mr A Pitt	Deacon, Property manager
Mrs B Hughes	Deacon
Mrs N Pitt	Deacon, Minister in Training
Mr A E Barnett	Deacon, Treasurer

Approved by the diaconate on 27/6/24 and signed on their behalf by Mrs J Ward



GREAT MISSENDEN BAPTIST CHURCH

England & Wales - Charity number 1176012

Accounts

Great Missenden Baptist Church:

Annual Report 2022

The trustees have pleasure in presenting their report and financial statements for the year ending 31st December 2022. The trustees believe that the financial statements comply with current statutory requirements and the Charity's governing documents.

Charity Objectives

- (1) The advancement of the Christian faith in accordance with the Baptist Union of Great Britain, primarily, but not exclusively, within Great Missenden and the surrounding neighbourhood; and
- (2) Such other charitable purposes, as decided in the Church meeting, to further the work of the Church.

It does this for the public benefit by means of its main activities, open to all, which are as follows:

- ☒ Regular morning Sunday public services of worship
- ☒ Mid-week Bible Studies
- ☒ Public prayer meetings
- ☒ Prayer and sung worship Thursday evenings
- ☒ Afternoon Tea and Games on third Friday of month
- ☒ Table Tennis on Friday afternoons
- ☒ Family Fun once each month
- ☒ Support (financially, practically and in prayer) of other Christian workers/organizations in the UK and overseas
- ☒ Toddler Group on Monday mornings
- ☒ Monday Meal, late afternoon every week
- ☒ Providing facilities for other charities and groups, including Age Concern and Scouts

Organisational changes:

Nicki Pitt continued employment as lay pastor, on a part-time basis. During June 2022 Nicki felt called to seek full time employment as a Minister-in-Training. The membership agreed, and once Nicki had approval from the Baptist Union commenced in this position from September 2022, with one day a week studying at Regent's Park College in Oxford.

In July 2022 our secretary, treasurer and property manager all resigned, so new members have been appointed for each of these roles.

Church Activities and Outreach:

Mid-week Bible studies: The Wednesday morning group has been running for many years.

Afternoon Tea and Games: This provides opportunities to socialise over playing a variety of different games and enjoying tea, sandwiches and cakes together.

Toddler Group: This group continues to thrive. This is run by a committee comprising parents and one church member. Additional members provide practical support at each session.

Monday Meal: This is a social group for all ages and families to help combat loneliness and isolation in a safe environment, through sharing a meal together.

Harvest: In October we supported Operation Agri, which assists small communities globally with agricultural training and aid to become self-supporting. We also invited a representative of Heritage House school in Chesham to come and talk about the learning they provide for neurodiverse pupils. The church supported them with a monetary collection and donation.

Christmas: In December we were able to invite people to our Christmas puppet show, and a Carol service that played various audio-visual carols as well as some that the congregation joined to sing.

Family Fun: Once each month on a Sunday afternoon we provide craft activities, a bible story and a meal shared together, which is open to the whole community.

Table tennis: This group, open to all ages, is well-supported with regular attendance from a number of people from the extended community.

Fund-raising: In October we held a film evening with donations collected in aid of Christian Aid. In November we joined the village festivities by opening the church and inviting people to come into the church to make a Christmas table decoration, look at a variety of nativity scenes that were displayed, watch a video that was playing, or simply to provide shelter if the weather was inclement. Donations were collected for BMS Disaster Recovery.

Buildings & Facilities :

The flat in Great Missenden High Street had a new tenant at the beginning of 2022.

Mission:

We continue to support BMS and Home Mission from church funds, and BMS and other charitable projects from appeals and individual donations. We also support these and other organisations in prayer.

We also began supporting a local foodbank charity, One Can Trust on a monthly basis from church funds during the year.

Membership

Thankfully none of our membership died during 2022. We did however lose three of our long standing members when they decided to move away from the area to be closer to their families.

Funding

Our funds derive mainly from tithes, collections, bequests, property rental and contributions for the use of church premises. The trustees consider the financial position of the Charity to be satisfactory, and that sufficient and appropriate reserves are held to safeguard the future operations of the Charity.

Administrative information

Great Missenden Baptist Church is situated in the heart of the Chiltern village of Great Missenden, Buckinghamshire. It falls under the aegis of the Baptist Union of Great Britain, and within that the Central Baptist Association.

As of April 2018 this church became a CIO, charity number 1176012.

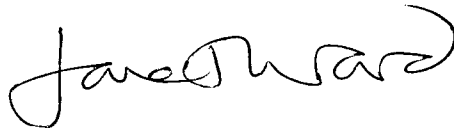
Correspondence should be addressed to The Secretary, Great Missenden Baptist Church, 42 High Street, Great Missenden, HP16 0AU, or email gmbc.secr@gmail.com

Members who have served as trustees (deacons) for 2022 are:

Elected members to Leadership team:

Mrs J Henderson	Secretary (resigned July 2022)
Mrs A Abbott	Treasurer (resigned July 2022)
Mr J Henderson	Deacon, Property manager (resigned July 2022)
Mrs J Ward	Deacon, Secretary (Appointed July 2022)
Mr A Pitt	Deacon, Property manager (Appointed July 2022)
Mrs B Hughes	Deacon
Mrs N Pitt	Deacon, Minister in Training
Mr A E Barnett	Deacon, Treasurer (Appointed July 2022)

Approved by the diaconate on 11/08/2023 and signed on their behalf by Mrs J Ward



Great Missenden Baptist Church

For Period Ended 31st December 2022

Prepared by

StClair accountancy
solutions

Independent Examiner's Report

To: The Deacon's and Members of Great Missenden Baptist Church

I report on the accounting records for the year ended 31st December 2022.

I have examined the records as instructed and my examination included a review of the receipts and payments information and assets and liabilities arising thereon as presented with those records.

It also included consideration of any unusual items or disclosures and the necessity of seeking explanations concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with reasonable diligence.
2. That the accounts do not accord with those accounting records

I have completed my examination, without conducting a full audit, and have no concerns in respect of the matters listed above and I have found no matters that require further attention.



Rupert St Clair-Burton ICPA

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2022

Receipts and Payments Account

Notes	Unrestricted funds	Restricted funds	Difference	Cash In hand	Previous years			
					Total 2022	Total 2021	Total 2020	Total 2019
RECEIPTS								
Offerings & donations	9276.58				9276.58	12831.34	11458	13344
Investment interest & dividen	2491.53				2491.53	714.62	950	1856
Property income	39275				39275	34402.6	30420	31796
Contributions for use of premis	5602.53				5602.53	3979.08	2855	7142
Miscellaneous receipts	0				0	3813.36	500	3404
Funds raised /c 1	1344.98				1344.98	1232.06	310	791
Capital receipts	0				0	82759	0	0
Transfer from BU deposit TG04	0				0	408.35	35	0
Stipend and pension	0				0	0	0	0
Other income 2	1628.2				1628.2	0	0	0
total receipts	59618.82				59618.82	140140.41	46528	58332
PAYMENTS								
Stipend and pension	17187.51				17187.51	14708.34	2724	3553
Ministerial expenses	0				0	2576.6	549	2639
Charitable giving	4683.55				4683.55	4031.06	1850	2191
Administration costs	7631.69				7631.69	2363.54	3061	2612
Church property running costs	25921.98				25921.98	19903.55	9324	18934
Insurance	4053.22				4053.22	3574.22	3470	3226
Other property upkeep	2633.29				2633.29	846.22	2218	903
PW manse costs	0				0	0	824	5404
Capital expenditure	494.98				494.98	2384.4	1250	31774
Payments outstanding earlier y	0				0	5117.49	318	958
Transfer from TSB17545168						767.3	35	
Miscellaneous	2649.13				2649.13	0	0	0
total payments	65255.35				65255.35	56272.72	25623	72194
NET RECEIPTS / (PAYMENTS)	-5636.53				-5636.53	83867.69	20905	-13862
Cash accounts as at start of year:								
TSB current a/c	126960.69				126960.69	43435.92	22720	11666
TSB expenses a/c	248.5				248.5	111	271	400
TSB old current a/c	0				0	0	0	363
COIF deposit a/c	29122.73				29122.73	29119	29042	28879
BU deposit a/c	15294				15294	15291	15276	15277
BU trust a/c	96374				96374	96174	95857	120446
Opening balance b/fwd 1st Jan	267999.92				267999.92	184130.92	163166	177030
3	217.09				217.09			
add net receipts / (payments) a	-5636.64				-5636.64	83867.69	20905	-13862
Closing balance c/fwd 31 Dec	262580.37				262580.37	267998.61	184071	163168

Notes:

- 1 Gift Aid
- 2 Other Income from:cemetary donations,funerals,special donations etc.
- 3 These are the receipts paid in on 10th January 2022 of £138.00, £39.40 and £40.

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2022

Statement of Assets and Liabilities

	Notes	Unrestricted funds	Restricted funds	Total
Monetary Assests				
TSB current account	1	119,322	0	119321.64
TSB expenses account	1	600	0	600
CCLA/COIF deposit account	1	29,407	0	29406.86
BU deposit account TG045	1	15,385	0	15385.38
BU trust account TG041	1	97,866	0	97865.77
		<u>262,580</u>	<u>0</u>	<u>262579.65</u>
Investments				
Black Rock Charinco Fund	2	67656	0	67656
Property :44 High Street,Gt M.	3a	456000	0	456000
		<u>523656</u>	<u>0</u>	<u>523656</u>
Debtors/stock				
Late receipts		0	0	0
HMRC Charities claim		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Assets for Church purposes				
Church and hall :42 High Street ,Gt M.	3b	1,050,000	0	1,050,000
Manse:91a High Street ,Prestwood	3c	590000	0	590,000
Cemetery:Trafford Road,Gt M.		10000	0	10,000
Furnishings & fittings		7572	0	7,572
Audio visual equipment		1602	0	1,602
		<u>1,659,174</u>	<u>0</u>	<u>1,659,174</u>
Liabilities				
Late invoices & re-imburements		0	0	0
Sundry bills still expected	4	360	0	360
		<u>360</u>	<u>0</u>	<u>360</u>
Contingent Liability				
BU Pension fund deficit				<u>0</u>
Capital and Reserves				
Current Year Earnings		-5636.53		-5636.53
Retained Earnings		2,451,406.18		2,451,406.00
Total Capital and Reserves		<u>2,445,769.65</u>		<u>2,445,770.00</u>

Notes:

- 1 Balances as at 31 December 2022, reconciled to Cash Books(TSB) and statements(others)
- 2 Valuation as at c.o.b. 31 December 2022, provided by Black Rock Investment Managers
- 3 Estimated market values;2019 insured values: 3a £525,000; 3b £2,280,760; 3c £662,034
- 4 Examination of 2022 accounts

GREAT MISSENDEN BAPTIST CHURCH

England & Wales - Charity number 1176012

Accounts

Great Missenden Baptist Church:

Annual Report 2021

The trustees have pleasure in presenting their report and financial statements for the year ending 31st December 2021. The trustees believe that the financial statements comply with current statutory requirements and the Charity's governing documents.

Charity Objectives

- (1) The advancement of the Christian faith in accordance with the Baptist Union of Great Britain, primarily, but not exclusively, within Great Missenden and the surrounding neighbourhood; and
- (2) Such other charitable purposes, as decided in the Church meeting, to further the work of the Church.

It does this for the public benefit by means of its main activities, open to all, which are as follows:

- ☒ Regular morning Sunday public services of worship
- ☒ Mid-week Bible Studies
- ☒ Public prayer meetings
- ☒ Prayer and sung worship Thursday evenings
- ☒ New Tricks Afternoon Tea and Games on third Friday of month
- ☒ Table Tennis on Friday afternoons
- ☒ Family Fun once each month
- ☒ Support (financially, practically and in prayer) of other Christian workers/organizations in the UK and overseas
- ☒ Toddler Group on Monday mornings
- ☒ Monday Meal, late afternoon every week
- ☒ Providing facilities for other charities and groups, including Age Concern and Scouts

Whilst coming to terms of living within and after the lockdowns and restrictions due to the Coronavirus pandemic, all activities recommenced at different rates and in different formats than before the pandemic.

Organisational changes:

During January 2021 the church was still without a minister. Church members continued to support each other and the needs of the church from the beginning of 2021, and outreach to the community where this was permissible. Throughout the previous year, one of our leadership team, Nicki Pitt, had been exploring the possibility of becoming a lay pastor. Nicki commenced employment on a part-time basis from the 1st February 2021.

Church Activities and Outreach:

Mid-week Bible studies: The Wednesday morning group has been running for many years.

Due to the changes brought about by the Pandemic, New Tricks Lunch was not reinstated. However, the Afternoon Tea and Games group did recommence to provide an opportunity to socialise over playing a variety of different games and enjoying tea, sandwiches and cakes refreshment together.

Toddler Group: This group continues to thrive. This is run by a committee comprising mothers and one church member. Additional members provide practical support at each session.

Monday Meal: This is a social group for all ages and families to help combat loneliness and isolation in a safe environment, through preparing and sharing a meal together. This was previously known as Pop Up Kitchen, but was renamed to make it easier to understand what was provided.

Harvest: In October we supported Operation Agri, which assists small communities globally with agricultural training and aid to become self-supporting. We also invited a representative of a local charity, The Walled Garden of Missenden to come and talk about their operation in Great Missenden, helping children and adults alike with various disabilities through gardening activities. The church supported them with a monetary collection and donation.

Christmas: In December we were able to invite people to our Christmas puppet show, and a Carol service that played audio-visual carols with just two or three that the congregation joined to sing.

Family Fun: From July 2021, once each month on a Sunday afternoon we provide craft activities, a bible story and a meal shared together, which is open to the whole community.

Table tennis: This group, open to all ages, is well-supported with regular attendance from a number of people from the extended community.

Fund-raising: Due to the intermittent lockdowns still incurred from the Pandemic, we did not have our usual Christian Aid film evening or any other fund raising events or activities.

Buildings & Facilities :

The flat in Great Missenden High Street had a new tenant at the beginning of 2021.

The project to improve the small kitchen and toilets on the church premises was thankfully completed.

Mission:

We continue to support BMS and Home Mission from church funds, and BMS and other charitable projects from appeals and individual donations. We also support these and other organisations in prayer.

Membership

A beloved member of our congregation, Audrey Currill died in the year.

Funding

Our funds derive mainly from tithes, collections, bequests, property rental and contributions for the use of church premises. The trustees consider the financial position of the Charity to be satisfactory, and that sufficient and appropriate reserves are held to safeguard the future operations of the Charity.

Administrative Information

Great Missenden Baptist Church is situated in the heart of the Chiltern village of Great Missenden, Buckinghamshire. It falls under the aegis of the Baptist Union of Great Britain, and within that the Central Baptist Association.

As of April 2018 this church became a CIO, **charity number 1176012**.

Correspondence should be addressed to The Secretary, Great Missenden Baptist Church, 42 High Street, Great Missenden, HP16 0AU, or email gmbc.secr@gmail.com

Members who have served as trustees (deacons) for 2021 are:

Elected members to Leadership team:

Mrs J Henderson	Secretary
Mrs A Abbott	Treasurer
Mr J Henderson	Deacon, Property manager
Mrs B Hughes	Deacon
Mrs N Pitt	Deacon, Lay Pastor
Mr A E Barnett	Deacon

Approved by the diaconate on 06/10/2022 and signed on their behalf by Mrs N Pitt

Great Missenden Baptist Church

For Period Ended 31st December 2021

Prepared by

StClair accountancy
solutions

Independent Examiner's Report

To: The Deacon's and Members of Great Missenden Baptist Church

I report on the accounting records for the year ended 31st December 2021.

I have examined the records as instructed and my examination included a review of the receipts and payments information and assets and liabilities arising thereon as presented with those records.

It also included consideration of any unusual items or disclosures and the necessity of seeking explanations concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1. That accounting records were not kept in accordance with reasonable diligence.**
- 2. That the accounts do not accord with those accounting records**

I have completed my examination, without conducting a full audit, and have no concerns in respect of the matters listed above and I have found no matters that require further attention.



Rupert St Clair-Burton ICPA

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2021

Receipts and Payments Account

Notes	Unrestricted funds	Restricted funds	Difference	Cash in hand	Total 2021	Previous years		
						Total 2020	Total 2019	Total 2018
RECEIPTS								
Offerings & do	1a	12898.74		-67.4	12831.34	11458	13344	17456
Investment interest & dividend		714.62			714.62	950	1856	1808
Property income		34402.6			34402.6	30420	31796	17186
Contributions for use of prem:		4129.08		-150	3979.08	2855	7142	7156
Miscellaneous	2	3813.36			3813.36	500	3404	6027
Funds raised /c	3	1232.06			1232.06	310	791	975
Capital receipts		82759			82759			360
Transfer from BU deposit TGO		408.35			408.35	35		
Stipend and pension								
total receipts		148957.81		-217.4	140148.41	46528	58332	50969
PAYMENTS								
Stipend and pension		14708.34			14708.34	2724	3553	21805
Ministerial expenses		2576.6			2576.6	549	2639	2603
Charitable giving		4031.06			4031.06	1850	2191	2325
Administration costs		2363.54			2363.54	3061	2612	2626
Church property running costs		19903.55			19903.55	9324	18934	10808
Insurance		3574.22			3574.22	3470	3226	3297
Other property upkeep		846.22			846.22	2218	903	496
PW manse costs						824	5404	2564
Capital expend	4	2384.4			2384.4	1250	31774	23195
Payments outstanding earlier		5117.49			5117.49	318	958	866
Transfer from TSB17545168		767.3			767.3	35		
total payments		56272.72			56272.72	25623	72194	70585
NET RECEIPTS / (PAYMENTS)		83867.69			83867.69	20905	-13862	-19616
Cash accounts as at start of year:								
TSB current a/c	5	43376	60		43435.92	22720	11666	
TSB expenses a/c		111			111	271	400	
TSB old current a/c		0			0	0	363	13748
COIF deposit a/c		29119			29119	29042	28879	33735
BU deposit a/c		15291			15291	15276	15277	15277
BU trust a/c		96174			96174	95857	120446	133887
Opening balance b/fwd 1st Jan		184071	60		184130.92	163166	177830	196646
add net receipts / (payments)		83867.69			83867.69	20905	-13862	-19616
Closing balance c/fwd 31 Dec		267938.69	60		267998.61	184071	163168	177030

Notes:

- 1a Cash in hand, banked deposits 6 weeks after the date they were recorded
- 2 Refunds and monies owing to us from previous year(s)
- 3 These are the BMS General ; Birthday; BMS Coffee for a Cause; CBA Home Mission Fund; Missenden Walled Garden; Wycombe Refugee Partnership
- 4 Project : new windows
- 5 Difference: 2020 c/bal £43375.92 + £60 (1 cheque not yet presented)

Great Misenden Baptist Church

Financial Statements for year ended 31st December 2021

Statement of Assets and Liabilities

	Notes	Unrestricted funds	Restricted funds	Total
Monetary Assets				
TSB current account	1	126,961	0	126960.69
TSB expenses account	1	248.5	0	248.5
CCLA/COIF deposit account	1	29,123	0	29122.73
BU deposit account TG045	1	15,294	0	15293.61
BU trust account TG041	1	96,374	0	96373.75
		<u>267,999</u>	<u>0</u>	<u>267999.28</u>
Investments				
Black Rock CharInco Fund	2	67656	0	67656
Property :44 High Street,Gt M.	3a	456000	0	456000
		<u>523656</u>	<u>0</u>	<u>523656</u>
Debtors/stock				
Late receipts		0	0	0
HMRC Charities claim		0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
Assets for Church purposes				
Church and hall :42 High Street ,Gt M.	3b	1,050,000	0	1,050,000
Manse:91a High Street ,Prestwood	3c	590000	0	590,000
Cemetery:Trafford Road,Gt M.		10000	0	10,000
Furnishings & fittings		7572	0	7,572
Audio visual equipment		1602	0	1,602
		<u>1,659,174</u>	<u>0</u>	<u>1,659,174</u>
Liabilities				
Late Invoices & re-Imbursements		0	0	0
Sundry bills still expected	4	360	0	360
		<u>360</u>	<u>0</u>	<u>360</u>
Contingent Liability				
BU Pension fund deficit				<u>57800</u>

Notes:

- 1 Balances as at 31 December 2021, reconciled to Cash Books(TSB) and statements(others)
- 2 Valuation as at c.o.b. 31 December 2021, provided by Black Rock Investment Managers
- 3 Estimated market values;2019 Insured values: 3a £525,000; 3b £2,280,760; 3c £662,034
- 4 Examination of 2021 accounts

GREAT MISSENDEN BAPTIST CHURCH

England & Wales - Charity number 1176012

Accounts

Great Missenden Baptist Church:

Annual Report 2020

The trustees have pleasure in presenting their report and financial statements for the year ending 31st December 2020. The trustees believe that the financial statements comply with current statutory requirements and the Charity's governing documents.

Charity Objectives

- (1) The advancement of the Christian faith in accordance with the Baptist Union of Great Britain, primarily, but not exclusively, within Great Missenden and the surrounding neighbourhood; and
- (2) Such other charitable purposes, as decided in the Church meeting, to further the work of the Church.

It does this for the public benefit by means of its main activities, open to all, which are as follows:

- ☐ Regular morning Sunday public services of worship
- ☐ Mid-week Bible Studies
- ☐ Public prayer meetings
- ☐ Prayer and sung worship Thursday evenings
- ☐ New Tricks Lunch on first Friday of month
- ☐ New Tricks Afternoon Tea and Games on third Friday of month
- ☐ Table Tennis on Friday afternoons
- ☐ Book club
- ☐ Support (financially, practically and in prayer) of other Christian workers/organizations in the UK and overseas
- ☐ Toddler Group on Monday mornings
- ☐ Pop-up kitchen on Mondays, late afternoon
- ☐ Providing facilities for other charities and groups, including Age Concern and Scouts

With the onset of the Coronavirus pandemic, all activities were suspended; only limited church services were permitted to recommence between lockdowns, abiding by prevailing restrictions.

Organisational changes:

The church continued without a minister for all of 2020; Rev David Nash filled the role of Moderator during the interregnum. Our search for a minister continued despite the limitations of lockdowns; having interviewed a couple of candidates before the first lockdown, by September it was found that many members had changed their view on employing a full-time minister in such uncertain times.

Church members continued to support each other and the needs of the church, and outreach to the community where this was permissible. Throughout the year, one of our leadership team, Nicki Pitt, had been exploring the possibility of becoming a lay pastor. The proposal to employ Nicki on a part-time basis was put to the membership and they voted in favour of her appointment to the position from February 2021.

Church Activities and Outreach:

Mid-week Bible studies: The Wednesday morning group has been running for many years.

New Tricks Lunch provides social interaction and friendship for those in need of company. The success of New Tricks Lunch led us to start the Afternoon Tea and Games group to provide an opportunity to socialise in a slightly different way.

Toddler Group: This group continues to thrive. This is run by a committee comprising mothers and one church member. Additional members provide practical support at each session.

Pop-up kitchen: This is a social group for all ages and families to help combat loneliness and isolation in a safe environment, through preparing and sharing a meal together. We garden and grow a few vegetables together in the raised beds in the church garden.

Harvest: In October we supported Operation Agri, which assists small communities globally with agricultural training and aid to become self-supporting. In November, a representative of a local food bank, the One Can Trust, came to talk about their operation in High Wycombe, and the extra pressures many in the community were facing due to lockdowns. The church supported them with a large collection of groceries as well as donations.

Christmas: Activities were curtailed due to another lockdown, but we did manage to hold a Christmas puppet show, and a Carol service (without congregational singing).

Book club: This group meets several times a year, providing opportunities for relaxed fellowship. This is open to people outside the fellowship too.

Table tennis: This group, open to all ages, is well-supported with regular attendance from a number of people from the extended community.

Fund-raising: In March we were due to screen a movie night in support of Christian Aid, but this had to be cancelled.

As we were so constrained this year, to encourage interaction with each other, we held our own "Chelsea Flower Show", and later a "Hampton Court Show", whereby we contributed photographs of our own gardens for each other to enjoy as we could not share them in the normal way.

Buildings & Facilities :

The flat in Great Missenden High Street was redecorated early in the year, between tenants.

The project to improve the small kitchen and toilets on the church premises were not quite complete by year end.

Mission:

We continue to support BMS and Home Mission from church funds, and BMS and other charitable projects from appeals and individual donations. We also support these and other organisations in prayer.

Membership

A long-standing and beloved member, Joan Evans died early in the year.

Funding

Our funds derive mainly from tithes, collections, bequests, property rental and contributions for the use of church premises. The trustees consider the financial position of the Charity to be satisfactory, and that sufficient and appropriate reserves are held to safeguard the future operations of the Charity.

Administrative information

Great Missenden Baptist Church is situated in the heart of the Chiltern village of Great Missenden, Buckinghamshire. It falls under the aegis of the Baptist Union of Great Britain, and within that the Central Baptist Association.

As of April 2018 this church became a CIO, **charity number 1176012**.

Correspondence should be addressed to The Secretary, Great Missenden Baptist Church, 42 High Street, Great Missenden, HP16 0AU, or email gmbc.secr@gmail.com

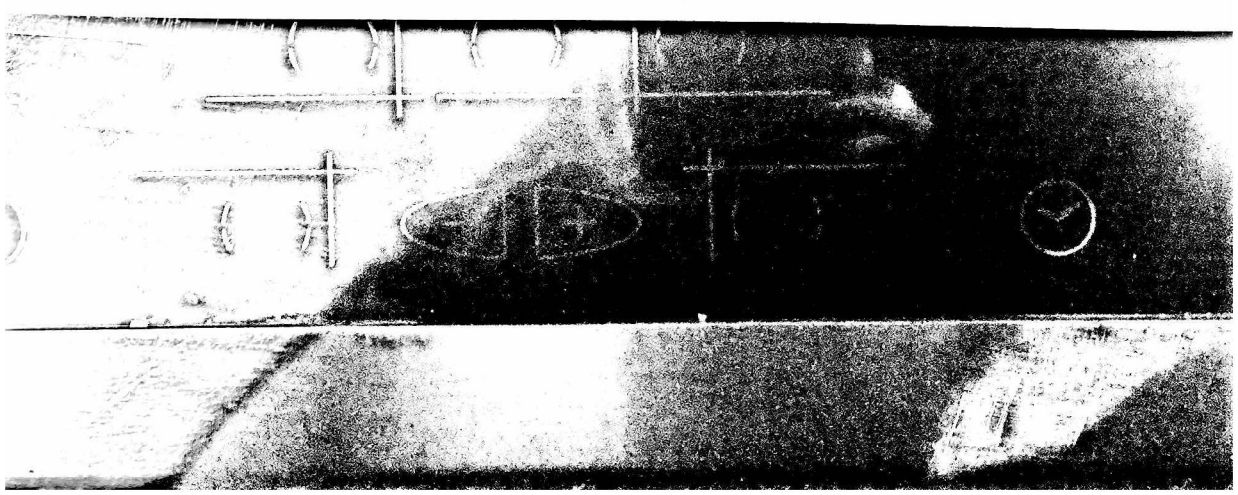
Members who have served as trustees (deacons) for 2020 are:

Elected members to Leadership team:

- Mrs J Henderson Secretary
- Mrs A Abbott Treasurer
- Mr J Henderson Deacon, Property manager
- Mrs B Hughes Deacon
- Mrs N Pitt Deacon
- Mr A E Barnett Deacon



Approved by the diaconate on 10/10/2021 and signed on their behalf by Mrs J Henderson



Independent Examiner's Report

To: The Deacon's and Members of Great Missenden Baptist Church

I report on the accounting records for the year ended 31st December 2020.

I have examined the records as instructed and my examination included a review of the receipts and payments information and assets and liabilities arising thereon as presented with those records.

It also included consideration of any unusual items or disclosures and the necessity of seeking explanations concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with reasonable diligence.
2. That the accounts do not accord with those accounting records

I have completed my examination, without conducting a full audit, and have no concerns in respect of the matters listed above and I have found no matters that require further attention.



Rupert St Clair-Burton ICPA

Great Missenden Baptist Church

For Period Ended 31st December 2020

Prepared by

StClair accountancy
solutions

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2020

Receipts and Payments Account

	Notes	Unrestricted funds	Restricted funds	Total 2020	Previous years		
					Total 2019	Total 2018	Total 2017
RECEIPTS							
Offerings & donations	1	11008	450	11458	13344	17456	18500
Investment interest & dividends		950		950	1856	1808	1439
Property income		30420		30420	31796	17186	15163
Contributions for use of premises		2855		2855	7142	7156	6555
Miscellaneous receipts	2	500		500	3404	6027	1476
Funds raised /collected for charity	3	310		310	791	975	1918
Capital receipts						360	6135
Transfer from BU deposit TGO45		35		35			
total receipts		46078	450	46528	58332	50969	51186
PAYMENTS							
Stipend and pension		2724		2724	3553	21805	24169
Ministerial expenses		549		549	2639	2603	2347
Charitable giving		1540	310	1850	2191	2325	3038
Administration costs	1	3061		3061	2612	2626	3791
Church property running costs	1	9324		9324	18934	10808	9709
Insurance		3470		3470	3226	3297	3124
Other property upkeep		2218		2218	903	496	
PW manse costs		824		824	5404	2564	2651
Capital expenditure	4	1250		1250	31774	23195	89004
Payments outstanding earlier yrs		318		318	958	866	1371
Transfer from TSB17545168		35		35			
total payments		25313	310	25623	72194	70585	139204
NET RECEIPTS / (PAYMENTS)		20765	140	20905	-13862	-19616	-88018
Cash accounts as at start of year:							
TSB current a/c		22720		22720	11666		
TSB expenses a/c		271		271	400		
TSB old current a/c		0		0	363	13748	6928
COIF deposit a/c		29042		29042	28879	33735	39650
BU deposit a/c		15276		15276	15277	15277	15277
BU trust a/c		95857		95857	120446	133887	222810
Opening balance b/fwd 1st Jan		163166	0	163166	177030	196646	284664
add net receipts / (payments) above		20765	140	20905	-13862	-19616	-88018
Closing balance c/fwd 31 Dec		183931	140	184071	163168	177030	196646

Notes:

- 1 Restricted funds received for and used towards costs of cemetery maintenance and replacing the hall curtains
- 2 Refunds and monies owing to us from previous year(s)
- 3 These are the BMS General ;Birthday;BMS Coffee for a Cause;CBA Home Mission Fund;Oparation Agri
- 4 Project :loos & kitchenette

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2020

Statement of Assets and Liabilities

	Notes	Unrestricted funds	Restricted funds	Total
Monetary Assets				
TSB current account	1	43,376	0	43376
TSB expenses account	1	111	0	111
CCLA/COIF deposit account	1	29,119	0	29119
BU deposit account TG045	1	15,291	0	15291
BU trust account TG041	1,7	13,071	83103	96174
		<u>100,968</u>	<u>83103</u>	<u>184071</u>
Investments				
Black Rock Charinco Fund	2	70750	0	70750
Property :44 High Street,Gt M.	3a	456000	0	456000
		<u>526750</u>	<u>0</u>	<u>526750</u>
Debtors/stock				
Late receipts		0	0	0
HMRC Charities claim	4	5195	0	5195
		<u>5195</u>	<u>0</u>	<u>5195</u>
Assets for Church purposes				
Church and hall :42 High Street ,Gt M.	3b	1,050,000	0	1,050,000
Manse:91a High Street ,Prestwood	3c	590000	0	590,000
Cemetery:Trafford Road,Gt M.		10000	0	10,000
Furnishings & fittings		7572	0	7,572
Audio visual equipment		1602	0	1,602
		<u>1,659,174</u>	<u>0</u>	<u>1,659,174</u>
Liabilities				
Late Invoices & re-imburements		0	0	0
Sundry bills still expected	6	360	0	360
		<u>360</u>	<u>0</u>	<u>360</u>
Contingent Liability				
BU Pension fund deficit				<u>57800</u>

Notes:

- Balances as at 31 December 2020, reconciled to Cash Books(TSB) and statements(others)
- Valuation as at c.o.b. 31 December 2020, provided by Black Rock Investment Managers
- Estimated market values;2019 insured values: 3a £525,000; 3b £2,280,760; 3c £662,034
- Gift Aid for the years 2018,2019 & 2020 ,paid out by HMRC (one payment in January and one In June 2021)
- Estimated shortfall as at 18 December 2020
- Examination of 2020 accounts
- £11,821 (2019) and £1,250 (2020) to be drawn from Trust account to cover Capital expenses already paid

Independent Examiner's Report

To: The Deacon's and Members of Great Missenden Baptist Church

I report on the accounting records for the year ended 31st December 2020.

I have examined the records as instructed and my examination included a review of the receipts and payments information and assets and liabilities arising thereon as presented with those records.

It also included consideration of any unusual items or disclosures and the necessity of seeking explanations concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with reasonable diligence.
2. That the accounts do not accord with those accounting records

I have completed my examination, without conducting a full audit, and have no concerns in respect of the matters listed above and I have found no matters that require further attention.



Rupert St Clair-Burton ICPA

Great Missenden Baptist Church

For Period Ended 31st December 2020

Prepared by

StClair accountancy
solutions

Great Missenden Baptist Church

Financial Statements for year ended 31st December 2020

Receipts and Payments Account

	Notes	Unrestricted funds	Restricted funds	Total 2020	Previous years		
					Total 2019	Total 2018	Total 2017
RECEIPTS							
Offerings & donations	1	11008	450	11458	13344	17456	18500
Investment interest & dividends		950		950	1856	1808	1439
Property income		30420		30420	31796	17186	15163
Contributions for use of premises		2855		2855	7142	7156	6555
Miscellaneous receipts	2	500		500	3404	6027	1476
Funds raised /collected for charity	3	310		310	791	975	1918
Capital receipts						360	6135
Transfer from BU deposit TGO45		35		35			
total receipts		46078	450	46528	58332	50969	51186
PAYMENTS							
Stipend and pension		2724		2724	3553	21805	24169
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		<u>360</u>	<u>0</u>	<u>360</u>
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