

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



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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

					Previous years			
Notes	Unrestricted funds	Restricted funds	Difference	Cash in hand	Total 2021	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 premises		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	148740.41	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 Missenden 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		<u>0</u>	<u>0</u>	<u>0</u>
		<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		<u>1602</u>	<u>0</u>	<u>1,602</u>
		<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	<u>360</u>	<u>0</u>	<u>360</u>
		<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