

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.

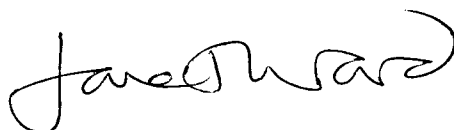
Correspondence should be addressed to The Secretary, Great Missenden Baptist Church, 42 High Street, Great Missenden, HP16 0AU, or email gmbc.secr@gmail.com

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

							Previous years		
Notes	Unrestricted funds	Restricted funds	Difference	Cash in hand	Total 2022	Total 2021	Total 2020	Total 2019	
RECEIPTS									
Offerings & donations		9276.58			9276.58	12831.34	11458	13344	
Investement 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	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	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:cemetery 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		<u>2,451,406.18</u>		<u>2,451,406.00</u>
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