

Immanuel Church Bodmin

Charity number 1177704

Receipts and Payment Account

Year Ended 31st December 2022

	£	£
Balance brought forward	BCF	30,175.37
Introduced from	BCC	62,328.84
<u>Christians Against Poverty (CAP)</u>		
CAP funds brought forward	163.00	
Pledged income	1,180.00	
Contribution to CAP salary and other costs	-600.00	
Balance carried forward	743.00	
<u>Income</u>		
Collections/gift aid regular members	26,097.46	
Private donors	8,895.00	
Private donor - Ring fenced	10,000.00	
Hire of hall	75.00	
Sundry income	98.18	
Interest Received	32.34	45,197.98
		137,702.19
<u>Expenditure</u>		
<u>Ministry Expenses</u>		
Gifts to Speakers	1,160.00	
Gifts to missionaries/organisations	3,040.00	
Gift to Ukraine - Net of contributions from members	20.00	
Resources and mission expenses less contributions	382.09	
Combined service expenses	81.70	
Salary and employment costs	25,696.38	30,380.17
<u>Premises costs and utilities</u>		
Light and heat	606.62	
Water	840.00	
Insurance - Net of refund	580.57	
Storage	450.00	
Telephone	533.00	
Repairs and renewals	243.00	
Signs	1,171.12	
Cleaner and Hygiene supplies	1,537.49	
Grass Mowing and Tree removal	1,486.80	
Asbestos testing	300.00	
Security	294.00	8,042.60
<u>New Equipment</u>		
Camera	50.00	
Creche storage	145.00	195.00
<u>Consumables</u>		
	129.54	129.54
<u>Sundry Costs</u>		
Printing	380.35	
Child protection	199.00	
Street naming	52.50	
Trade marking	700.00	
Faithlife/proclaim/ising/sound cloud/zoom etc. licences and subscriptions	583.50	
CCLI licence	265.00	
Hosting	66.00	2,246.35
Total Expenditure		40,993.66
Balance carried forward		96,708.53
Represented By:-		
Bank - General		15,011.68
Bank - Ring Fenced		10,000.00
Deposit Account		25,011.48
Bank - Building Fund		47,150.37
Cash in hand		278.00
CAP funds carried forward		-743.00
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Immanuel Church Bodmin

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1177704

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 25 October 2023

Name:

Lydia Evans FCCA

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants.

Address:

19 Corva Close, St Ives, Cornwall TR26 2HY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.