

BARNWELL BAPTIST CHURCH

England & Wales · Charity number 1178568

Details

Status Registered

Legal form CIO

Registered 2018-05-30

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

Contact

Address Barnwell Baptist Church
Howard Road
Cambridge
CB5 8QS

Phone 01223 292454

Email Office@barnwellbaptistchurch.org.uk

Website www.barnwellbaptistchurch.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Barnwell Baptist Church is located in the Abbey Ward of Cambridge and seeks to serve the local community as a place of worship, but also as a place to find help, support, care and compassion. It is a growing Church with people finding a warm welcome and a place where they are accepted and included. The Church runs a number of regular activities and is also heavily involved in the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£172,014	£156,720	-	-
2023-12-31	£449,719	£295,958	-	-
2022-12-31	£162,066	£180,269	-	-
2021-12-31	£139,827	£87,253	-	-
2020-12-31	£92,848	£97,173	-	-

Trustees

Name	Role	Appointed
Catrin Horrex		2021-09-01
Daniel Horrex		2022-05-08
Prof David Stephen Charnock-Jones		2023-05-14
Rev STUART WOOD		2018-04-29
Terri-Lee Lewis		2024-11-24

BARNWELL BAPTIST CHURCH

England & Wales - Charity number 1178568

Accounts



Barnwell Baptist Church CIO

Trustees' Report and Accounts

For the Year Ended 31st December 2024

Registered Charity Number: 1178568

Barnwell Baptist Church CIO

Accounts for the year ended 31st December 2024

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Trustees

David Stephen Charnock-Jones
Catrin Horrex
Daniel Horrex
Terri-Lee Lewis
Rev Stuart Wood

Address

Barnwell Baptist Church
Howard Road
Cambridge
CB5 8QS

Contact

Rev Stuart Wood
Minister

Accounts for the Year Ended 31st December 2024

Report of the Trustees

The trustees present their annual report and the accounts for the year ended 31st December 2024.

Objects and Activities

As reported in 2024, we completed the purchase of a Manse for the Minister at Marleigh. Catrin Horrex and her family have settled into the Manse and are developing the opportunities to serve the growing community there. Catrin completed her ministerial training and started as full-time Minister at Marleigh in September 2024. This is another step of faith by the Church. We have been successful in grant applications to aid financing this appointment and we are planning to apply for further grants to support this.

We have continued to meet as one congregation at Howard Road during the year. However, during 2024 we have run more activities in Marleigh and towards the end of the year the new congregation began to meet regularly. During 2024, we have continued to serve both the Howard Road and Marleigh communities through activities and groups in the Church and within the community itself.

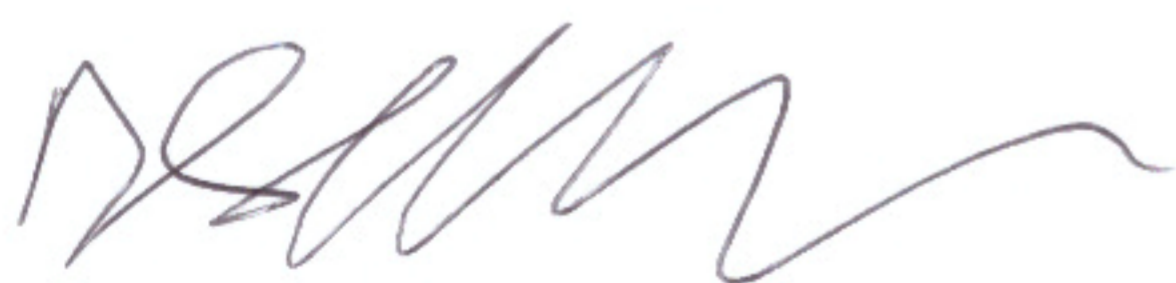
We have made some progress with plans for the Church site but this is a slow process.

Our overarching aim remains to encourage discipleship within the Church and reach those in the area with the Gospel. Despite the challenges, we have much to give thanks for and continue to trust that in 2025 God will meet all our needs as He leads us in His ways.

Trustees

Terri-Lee Lewis was appointed as a Trustee on 24th November 2024.

This report was approved by the board of trustees on 6th May 2025 and signed on their behalf.



David Stephen Charnock-Jones
Trustee

Accounts for the year ended 31st December 2024

Independent Examiner's Report

To the Trustees of Barnwell Baptist Church CIO

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2024.

Responsibilities and Basis of Report

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

I report in respect of my examination of your charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

the accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records

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



Geoff Mann
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

Statement of Financial Activities

For the year ended 31 December 2024

	Pages	2024			2023		
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
<u>Incoming Resources</u>							
General Fund	4 to 7	£ 93,279	£ -	£ 93,279	£ 81,121	£ -	£ 81,121
Designated Fund (Marleigh)	8 and 9	£ 67,340	£ -	£ 67,340	£ 41,196	£ -	£ 41,196
Tithe Fund	10 and 11	£ 10,792	£ -	£ 10,792	£ 8,222	£ -	£ 8,222
Manse Fund	12	£ -	£ -	£ -	£ 132,039	£ 185,412	£ 317,451
Pastoral Fund	13	£ 500	£ -	£ 500	£ 1,547	£ -	£ 1,547
Golden Years	14	£ 104	£ -	£ 104	£ 182	£ -	£ 182
<u>Total Incoming Resources</u>		£ 172,014	£ -	£ 172,014	£ 264,307	£ 185,412	£ 449,719
<u>Resources Expended</u>							
General Fund	4 to 7	£ 89,076	£ -	£ 89,076	£ 78,010	£ -	£ 78,010
Designated Fund Marleigh	8 and 9	£ 57,736	£ -	£ 57,736	£ 44,638	£ -	£ 44,638
Tithe Fund	10 and 11	£ 8,819	£ -	£ 8,819	£ 6,896	£ -	£ 6,896
Manse Fund	12	£ -	£ -	£ -	£ 163,345	£ -	£ 163,345
Pastoral Fund	13	£ 113	£ -	£ 113	£ 2,621	£ -	£ 2,621
Golden Years	14	£ 977	£ -	£ 977	£ 448	£ -	£ 448
<u>Total Resources Expended</u>		£ 156,720	£ -	£ 156,720	£ 295,958	£ -	£ 295,958
<u>Net Movement in Funds</u>		£ 15,295	£ -	£ 15,295	-£ 31,651	£ 185,412	£ 153,761
<u>Fund Balances</u>							
Total Funds Brought Forward		£ 22,185	£ 185,412	£ 207,597	£ 53,836	£ -	£ 53,836
Total Funds Carried Forward		£ 37,480	£ 185,412	£ 222,892	£ 22,185	£ 185,412	£ 207,597

General Fund Summary

For the Year Ended 31st December 2024

	Note	<u>2024</u>		<u>2023</u>	
<u>Income</u>					
<i>Regular Giving</i>		£	43,118	£	50,659
<i>Income Tax Recovered</i>		£	16,558	£	12,686
<i>Donations</i>		£	22,364	£	6,698
<i>Regular Lettings</i>	A	£	6,880	£	7,945
<i>Casual Lettings</i>		£	3,855	£	2,695
<i>Total Rental Income</i>		£	10,735	£	10,640
<i>Other Income</i>		£	499	£	439
<i>Bank Interest</i>		£	6	£	-
<i>Total Other Income</i>		£	505	£	439
<u>Total Income</u>			£ 93,279		£ 81,121
<u>Expenditure</u>					
<i>Ministry</i>	B	£	1,236	£	897
<i>Minister</i>	C	£	34,849	£	32,708
<i>Housing</i>	D	£	17,319	£	16,366
<i>Premises</i>	E	£	15,941	£	9,458
<i>Office Costs</i>	F	£	2,748	£	3,007
<i>Services & Activities</i>	G	£	4,289	£	4,126
<i>Outreach</i>	H	£	970	£	2,283
<i>Missions</i>	I	£	9,747	£	7,748
<i>Other Expenditure</i>	J	£	1,977	£	1,419
<u>Total Expenditure</u>			£ 89,076		£ 78,010
<u>Total Income less Expenditure</u>			£ 4,203		£ 3,111

General Fund Analysis

For the Year Ended 31st December 2024

<u>Note</u>		<u>2024</u>	<u>2023</u>
	<u>Income</u>		
A	Regular Lettings: -		
	Office Rents: -		
	MAC	£ 1,200	£ 1,100
	Hope into Action	£ 4,020	£ 4,020
	Weekly Lettings	£ 1,660	£ 2,825
		<u>£ 6,880</u>	<u>£ 7,945</u>
		<u><u>£ 6,880</u></u>	<u><u>£ 7,945</u></u>
	<u>Expenditure</u>		
B	Ministry: -		
	Visiting Speakers	£ 798	£ 642
	Musicians	£ 363	£ -
	Minister-in-Training (Travel)	£ 75	£ 255
		<u>£ 1,236</u>	<u>£ 897</u>
		<u><u>£ 1,236</u></u>	<u><u>£ 897</u></u>
C	Minister: -		
	Salary	£ 28,577	£ 26,422
	Pension	£ 3,631	£ 3,375
	Travelling Expenses	£ 1,122	£ 914
	Mobile Phone	£ 705	£ 192
	Conferences	£ 270	£ 660
	CMD	£ 400	£ 1,000
	Resources & Other Expenses	£ 145	£ 144
		<u>£ 34,849</u>	<u>£ 32,708</u>
		<u><u>£ 34,849</u></u>	<u><u>£ 32,708</u></u>
D	Housing: -		
	Loan Repayments	£ 13,156	£ 12,264
	Council Tax	£ 2,734	£ 2,585
	Water Rates	£ 515	£ 628
	Buildings Insurance	£ 591	£ 537
	Repairs & Maintenance	£ 323	£ 352
		<u>£ 17,319</u>	<u>£ 16,366</u>
		<u><u>£ 17,319</u></u>	<u><u>£ 16,366</u></u>

General Fund Analysis

For the Year Ended 31st December 2024

<u>Note</u>		<u>2024</u>	<u>2023</u>
E	Premises: -		
	Repairs & Maintenance	£ 3,740	£ 395
	Service Contracts	£ 429	£ -
	Total Repairs & Maintenance	<u>£ 4,170</u>	<u>£ 395</u>
	Electricity	£ 2,113	£ 1,717
	Gas	£ 3,587	£ 2,095
	Total Lighting & Heating	<u>£ 5,700</u>	<u>£ 3,813</u>
	Insurance	£ 1,434	£ 1,378
	Water	£ 506	£ 338
	Cleaning	£ 2,875	£ 2,383
	Gardening & Caretaking	£ 1,257	£ 1,151
		<u>£ 15,941</u>	<u>£ 9,458</u>
		<u><u>£ 15,941</u></u>	<u><u>£ 9,458</u></u>
F	Office Costs: -		
	Office Equipment	£ -	£ 31
	Telephone & Internet	£ 437	£ 437
	Web Site	£ 450	£ 904
	Stationery	£ 112	£ 96
	Postage	£ 7	£ 31
	Computer Consumables	£ 362	£ 256
	Office IT	£ 1,381	£ 1,252
		<u>£ 2,748</u>	<u>£ 3,007</u>
		<u><u>£ 2,748</u></u>	<u><u>£ 3,007</u></u>
G	Services & Activities: -		
	Printing	£ 435	£ 22
	Catering	£ 1,845	£ 2,260
	Golden Years & Monday Club	£ 90	£ 111
	Youth & Children	£ 160	£ 47
	Sunday Ministry	£ 169	£ 248
	Small Group Resources	£ 53	£ 5
	Subscriptions	£ 932	£ 779
	Drop-in Café	£ 3	£ -
	Resources	£ 49	£ -
	Pastoral Care & Support	£ 82	£ 126
	Safeguarding and Health & Safety	£ 124	£ 206
	Freedom in Christ	£ 150	£ -
	Leadership	£ 159	£ 322
	Training	£ 38	£ -
		<u>£ 4,289</u>	<u>£ 4,126</u>
		<u><u>£ 4,289</u></u>	<u><u>£ 4,126</u></u>

General Fund Analysis

For the Year Ended 31st December 2024

<u>Note</u>		<u>2024</u>	<u>2023</u>
H	<i>Outreach: -</i>		
	Christmas & Easter	£ 6	£ 466
	Events	£ 426	£ 1,500
	Resources & Literature	£ 205	£ 72
	The Bereavement Journey	£ 25	£ -
	Alpha	£ 308	£ 244
		<u>£ 970</u>	<u>£ 2,283</u>
		<u><u>£ 970</u></u>	<u><u>£ 2,283</u></u>
I	<i>Missions: -</i>		
	Transfer to Tithe Account	£ 9,747	£ 7,748
		<u>£ 9,747</u>	<u>£ 7,748</u>
		<u><u>£ 9,747</u></u>	<u><u>£ 7,748</u></u>
J	<i>Other Expenditure: -</i>		
	Accountancy & Bank Fees	£ 249	£ 240
	Audio Visual	£ 48	£ 131
	Bouncy Castle	£ -	£ 66
	BBQ	£ 148	£ 122
	Abbey People	£ -	£ 21
	Churches Together	£ 69	£ -
	Besom Van	£ 600	£ 620
	Hope into Action House	£ 345	£ 216
	Catering Equipment & Crockery	£ 162	£ 3
	Love Barnwell	£ 355	£ -
		<u>£ 1,977</u>	<u>£ 1,419</u>
		<u><u>£ 1,977</u></u>	<u><u>£ 1,419</u></u>

Marleigh Fund Income and Summary

For the Year ended 31st December 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
<i>Regular Giving</i>	£ 33,407	£ 22,255
<i>Income Tax Recovered</i>	£ 3,992	£ 2,559
<i>Donations</i>	£ 1,901	£ 3,326
<i>Grants</i>	£ 18,000	£ 6,000
<i>Home Mission</i>	£ 9,533	£ 6,625
<i>Other Income</i>	£ 388	£ 261
<i>Bank Interest</i>	£ 120	£ 170
<i>Total Other Income</i>	£ 508	£ 430
<u>Total Income</u>	£ 67,340	£ 41,195
<u>Total Expenditure (Page 9)</u>	£ 57,736	£ 44,638
<u>Total Income less Expenditure</u>	£ 9,604	-£ 3,442
Balance at 1st January 2024	£ 8,606	
Movement in Year	£ 9,604	
Balance at 31st December 2024	£ 18,210	

Marleigh Fund Expenditure

For the Year ended 31st December 2024

	2024	2023
Expenditure		
Minister: -		
Salary	£ 18,809	£ 13,450
Pension	£ 2,414	£ 2,225
Travelling Expenses	£ 113	£ 103
Mobile Phone	£ 80	£ 144
Conferences	£ 10	£ 252
College Expenses	£ 1,173	£ 1,797
CMD	£ 300	£ -
Resources & Other Expenses	£ 77	£ -
Relocation Costs	£ -	£ 900
Total Minister	£ 22,976	£ 18,870
Housing: -		
Housing Allowance	£ -	£ 2,250
Loan Interest	£ 27,926	£ 18,430
Council Tax	£ 3,130	£ 1,877
Water Rates	£ 610	£ 254
Buildings Insurance	£ 566	£ 551
Repairs & Maintenance	£ -	£ 1,181
Service Charge	£ 213	£ 86
Total Housing	£ 32,445	£ 24,628
Ministry: -		
Visiting Speakers	£ 102	£ -
Musicians	£ 50	£ -
Total Ministry	£ 152	£ -
Office Costs	£ -	£ 38
Services & Activities: -		
Catering	£ 711	£ 40
Marleigh Tots	£ 945	£ 927
Training	£ -	£ 40
Printing & Resources	£ 78	£ 14
Hall Hire	£ 216	£ -
Resources	£ 28	£ -
Pastoral Care & Support	£ 178	£ -
Total Services & Activities	£ 2,156	£ 1,021
Outreach	£ 7	£ 80
Other Expenditure: -		
Bank Fees	£ 0	£ -
Total Other Expenditure	£ 0	£ -
Missions	£ -	£ -
Total Expenditure	£ 57,736	£ 44,638

Tithe Fund Income and Summary

For the Year ended 31st December 2024

Balance at 1st January 2024	£ 13,089
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Income

Giving during the Year (10%)	£ 9,747	
Giving during the Year (10%) - Marleigh	£ -	
Other Giving	£ 870	
BMS Birthday Scheme	£ 175	

		£ 10,792

		£ 23,880

Expenditure

Donations made during the year	£ 8,819	

		£ 8,819

Balance at 31st December 2024

	£ 15,062
	=====

Income	£ 10,792
Expenditure	£ 8,819

Net Fund Movement in the Year

	£ 1,973
	=====

Tithe Fund Expenditure

For the Year ended 31st December 2024

	<u>2024</u>	<u>2023</u>
BMS	£ 1,755	£ 2,250
Birth.Sc	£ 335	£ 545
HM	£ 1,500	£ 1,500
EBA Benevolent Fund	£ 100	£ 100
Visiting Speakers (Gifts)	£ 500	£ 800
Baptist Causes	<u>£ 4,190</u>	<u>£ 5,195</u>
Pete & Selma	£ 2,000	£ 500
Jacob & Mercy	£ -	£ -
Tear Fund	£ 281	£ 60
Freedom in Christ	£ -	£ 360
Local Organisations		
Hope into Action	£ 1,130	£ 81
Romsey Mill	£ -	£ 500
Emmaus	£ 213	£ -
Visiting Speakers (Gifts)	£ 250	£ 200
Samaritans Purse (Shoe Boxes)	£ 735	£ -
Stroke Associaotion (In Memorium)	£ 20	£ -
Non-Baptist Causes	<u>£ 4,629</u>	<u>£ 1,701</u>
	<u>£ 8,819</u>	<u>£ 6,896</u>

Manse Fund

For the Year ended 31st December 2024

	<u>Marleigh</u>	<u>530 Coldhams Lane</u>	<u>Total</u>
Balance at 1st January 2024	£ -	£ 154	£ 154
<u>Income</u>			
Donations from Churches	£ -		£ -
Donations from Individuals	£ -		£ -
Other Income	£ -		£ -
Income Tax Recovered	£ -		£ -
Bank Interest	£ -		£ -
<u>Total Income</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
<u>Expenditure</u>			
Purchase Cost	£ -		£ -
Professional Fees	£ -		£ -
Loan Repayment	£ -		£ -
Repairs & Maintenance	£ -	£ -	£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
<u>Balance at 31st December 2024</u>	<u>£ -</u>	<u>£ 154</u>	<u>£ 154</u>
		£ -	
		£ -	
Net Fund Movement in the Year		<u>£ -</u>	

Pastoral Fund

For the Year ended 31st December 2024

Balance at 1st January 2024	-£	2,090
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Income

Donations received in the year	£	500	
Other Income	£	-	
			£ 500
			-£ 1,590

Expenditure

Pastoral Care & Gifts	£	-	
Pastoral Support	£	113	
			£ 113

<u>Balance at 31st December 2024</u>	-£	1,703
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Income	£	500
Expenditure	£	113
Net Fund Movement in the Year	£	387

Golden Years Fund

For the Year ended 31st December 2024

Balance at 1st January 2024	-£ 370
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Income

Membership	£ 84	
Donations	£ 20	
	-----	£ 104

		-£ 266

Outings/Activities

Christmas	-£ 229	
Easter	-£ 12	
Spring Outing	-£ 109	
Summer Outing	-£ 430	
	-----	-£ 780

Other Expenditure

Speakers Gifts/Expenses	£ 127	
Club Expenses	£ 70	
	-----	£ 197

-----	-£ 1,243
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Transferred from General Reserve to close Fund	£ 1,243
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Balance at 31st December 2024

-----	£ -
=====	

Income	£ 104
Outings/Trips	-£ 780
Expenditure	£ 197

Net Fund Movement in the Year	-£ 873
	=====

Balance Sheet

As at 31 December 2024

	Notes	2024	2023
<u>Fixed Assets</u>			
Tangible Assets	2	£ 709,950	£ 709,950
<u>Current Assets</u>			
Debtors	3	£ -	£ 1,087
Cash at Bank	4	£ 17,592	£ 11,830
Cash in Hand		£ 92	£ 102
		£ 17,684	£ 13,019
<u>Creditors: amounts falling due within one year</u>	5	£ 5,700	£ 10,620
<u>Net Current Assets</u>		£ 11,984	£ 2,399
<u>Creditors: amounts falling due after more than one year</u>	5	£ 499,042	£ 504,752
<u>Total Net Assets</u>		£ 222,892	£ 207,597
<u>The Funds of the Charity</u>			
Unrestricted Funds	6	£ 37,480	£ 22,185
Restricted Funds		£ 185,412	£ 185,412
<u>Total Charity Funds</u>		£ 222,892	£ 207,597

Approved by the board of trustees on 6th May 2025 and signed on their behalf.



David Stephen Charnock-Jones
Trustee

Notes to the Accounts**For the Year ended 31st December 2024****1 Accounting Policies****a) Basis of Preparation of Accounts**

The accounts have been prepared under the historical cost convention and include the results of the charity's operations, which are described in the Report of the Trustees and all of which are continuing. They have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) revised with effect from 1 January 2019.

Barnwell Baptist Church CIO meets the definition of a public benefit entity under FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

b) Incoming Resources

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

c) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

d) Pensions

The charity contributes to money purchase, defined contribution schemes, on behalf of its employees. No liability exists in respect of pensions other than monthly contributions due which is included within creditors.

In July 2022, we were informed that the Baptist Pension Scheme was finally in surplus, with deficit repair contributions being reduced to £1 per employer per month from August 2022. As a result, there is no outstanding deficit at the 31st December 2024.

Notes to the Accounts

For the Year ended 31st December 2024

1 Accounting Policies (continued)**e) Marleigh Property**

The trustees consider that the market value of the Marleigh Property is in excess of its cost as shown in the accounts, and that in view of this there is no necessity to charge depreciation on the Building.

f) Manse and Loan

In 2012, Barnwell Baptist Church, through the Baptist Union Corporation (BUC) purchased a Manse. This is held by the BUC as the property Trustees of the Church and is therefore not shown as an asset in these accounts.

The Church received three interest-free loans and a loan from the BUC to enable this purchase, one of which was cleared back in 2018, with the 2 interest-free loans both converted into gifts in 2023.

At the 31st December 2024, the outstanding liability stood at: -

Baptist Union Corporation Loan	£107,910
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This liability has not been included in these accounts as the asset to which it relates, the value of which exceeds this liability, is held by the BUC as the property Trustees of the Church.

g) Church Building

The Church Building is held by the BUC as the property trustees of the Church and is therefore not shown as an asset in these accounts.

h) Debtors

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

i) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

For the Year ended 31st December 2024

2 Fixed Assets		Marleigh Property	Total
Cost	Balance at 01.01.24	£ 709,950	£ 709,950
	Balance at 31.12.24	<u>£ 709,950</u>	<u>£ 709,950</u>
Depreciation	Charge for the year	£ -	£ -
	Balance at 31.12.24	<u>£ -</u>	<u>£ -</u>
Net Book Value	At 31.12.24	<u>£ 709,950</u>	<u>£ 709,950</u>
		<u>2024</u>	<u>2023</u>
3 Debtors			
	Sundry debtors	£ -	£ 1,087
		<u>£ -</u>	<u>£ 1,087</u>
4 Cash at Bank			
	Current Account	£ 1,821	£ 7,122
	Marleigh Account	£ 2,219	£ 1,615
	Tithe Account	£ 1,768	£ 2,781
	Savings Account 1	£ 11,620	£ 154
	Savings Account 2	£ 164	£ 159
		<u>£ 17,592</u>	<u>£ 11,830</u>
		<u>£ 17,592</u>	<u>£ 11,830</u>
5 Creditors			
		<u>Due within one year</u>	<u>Due after one year</u>
		<u>2024</u>	<u>2023</u>
		<u>2024</u>	<u>2023</u>
	Loans	£ 5,700	£ 10,620
		<u>£ 5,700</u>	<u>£ 10,620</u>
		<u>£ 499,042</u>	<u>£ 504,752</u>
		<u>£ 499,042</u>	<u>£ 504,752</u>

Notes to the Accounts

For the Year ended 31st December 2024

6 Unrestricted Funds	Brought Forward	Income	Expenditure	Transfers	Carried Forward
General Fund	£ 2,797	£ 93,279	£ 89,076	-£ 1,243	£ 5,757
Designated Fund (Marleigh)	£ 8,606	£ 67,340	£ 57,736	£ -	£ 18,210
Tithe Fund	£ 13,089	£ 10,792	£ 8,819	£ -	£ 15,062
Manse Fund	£ 154	£ -	£ -	£ -	£ 154
Pastoral Fund	-£ 2,090	£ 500	£ 113	£ -	-£ 1,703
Golden Years	-£ 370	£ 104	£ 977	£ 1,243	£ -
	£ 22,185	£ 172,014	£ 156,720	£ -	£ 37,480

7 Restricted Funds

The restricted funds are the amounts generously given as donations towards the purchase costs of the Marleigh Manse.

8 Staff Costs

	2024	2023
The staff costs were: -		
Wages and salaries	£ 50,556	£ 42,707
Other pension costs	£ 6,045	£ 5,600
	£ 56,601	£ 48,308

The average weekly number of staff employed by the charity during the year were: -

Ministry	2	2
Premises	2	2
Total	4	4

9 Payments to trustees

No payments were made to trustees nor any expenses reimbursed for them in their role as trustees.

10 Related party transactions

There were no related party transactions in the year that required disclosure.

BARNWELL BAPTIST CHURCH

England & Wales - Charity number 1178568

Accounts



Barnwell Baptist Church CIO

Trustees' Report and Accounts

For the Year Ended 31st December 2023

Registered Charity Number: 1178568

Barnwell Baptist Church CIO

Accounts for the year ended 31st December 2023

Contents and Charity Information

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Trustees David Stephen Charnock-Jones
Catrin Horrex
Daniel Horrex
Rev Stuart Wood

Address Barnwell Baptist Church
Howard Road
Cambridge
CB5 8QS

Contact Rev Stuart Wood
Minister

Accounts for the Year Ended 31st December 2023

Report of the Trustees

The trustees present their annual report and the accounts for the year ended 31st December 2023.

Objects and Activities

At the start of 2023, we were in the process of completing on the purchase of a Manse for the Minister at Marleigh to live in with her family. As reported in the 2022 accounts, this purchase was completed on 3rd March 2023. Catrin Horrex and her family moved into the house on 16th March and have started to live on the development, which has given rise to many more opportunities to serve the new community there.

In July 2023, the Church agreed to call Catrin Horrex to become full-time Minister at Marleigh once her training is completed in the summer of 2024. This is another step of faith by the Church, but we have already been successful in one grant application to assist with this appointment and we are sure the required funds will be provided.

We have continued to meet as one congregation at Howard Road during the year, particularly as our full-time Minister took a sabbatical during the early Autumn. As we moved into 2024 and look towards Catrin starting, the new congregation at Marleigh began to meet in the Manse to pray and establish a way forward.

During 2023, we have continued to serve our community through activities and groups in the Church and within the community itself. Our Church services have been well attended, the Alpha course was an encouragement running through the summer term, and led to 5 baptisms.

As reported last year, our work with the Christian property developers looking at the Church site was put on hold while the Manse was purchased. At the end of the year, we started to turn our attention to this issue once again and hope to make some progress during 2024.

Our overarching aim remains to encourage discipleship within the Church and reach those in the area with the Gospel. Despite the challenges, we have much to give thanks for and continue to trust that in 2024 God will meet all our needs as He leads us in His ways.

This report was approved by the board of trustees on 21st July 2024 and signed on their behalf.



Rev Stuart Wood
Trustee

Accounts for the year ended 31st December 2023

Independent Examiner's Report

To the Trustees of Barnwell Baptist Church CIO

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2023.

Responsibilities and Basis of Report

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

I report in respect of my examination of your charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect.

the accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records

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



Geoff Mann FCIE
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

Statement of Financial Activities

For the year ended 31 December 2023

	Pages	2023			2022
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds
<u>Incoming Resources</u>					
General Fund	4 to 7	£ 81,121		£ 81,121	£ 71,190
Designated Fund (Marleigh)	8 and 9	£ 41,195		£ 41,195	£ 29,556
Tithe Fund	10 and 11	£ 8,222		£ 8,222	£ 8,077
Manse Fund	12	£ 132,039	£ 185,412	£ 317,451	£ 60,001
Pastoral Fund	13	£ 1,547		£ 1,547	£ 160
Golden Years	14	£ 182		£ 182	£ 14
<u>Total Incoming Resources</u>		£ 264,307	£ 185,412	£ 449,719	£ 168,999
<u>Resources Expended</u>					
General Fund	4 to 7	£ 78,010		£ 78,010	£ 70,319
Designated Fund Marleigh	8 and 9	£ 44,638		£ 44,638	£ 27,002
Tithe Fund	10 and 11	£ 6,896		£ 6,896	£ 5,342
Manse Fund	12	£ 163,345		£ 163,345	£ 76,396
Pastoral Fund	13	£ 2,621		£ 2,621	£ 684
Golden Years	14	£ 448		£ 448	£ 528
<u>Total Resources Expended</u>		£ 295,958	£ -	£ 295,958	£ 180,270
<u>Net Movement in Funds</u>		-£ 31,651	£ 185,412	£ 153,761	-£ 11,271
<u>Fund Balances</u>					
Total Funds Brought Forward		£ 53,836	£ -	£ 53,836	£ 65,107
Total Funds Carried Forward		£ 22,185	£ 185,412	£ 207,597	£ 53,836

General Fund Summary

For the Year Ended 31st December 2023

	Note	2023	2022
<u>Income</u>			
<i>Regular Giving</i>		£ 50,659	£ 48,621
<i>Income Tax Recovered</i>		£ 12,686	£ 8,125
<i>Donations</i>		£ 6,698	£ 1,710
<i>Regular Lettings</i>	A	£ 7,945	£ 7,114
<i>Casual Lettings</i>		£ 2,695	£ 3,650
<i>Total Rental Income</i>		£ 10,640	£ 10,765
<i>Other Income</i>		£ 439	£ 1,969
<i>Bank Interest</i>		£ -	£ -
<i>Total Other Income</i>		£ 439	£ 1,969
<u>Total Income</u>		£ 81,121	£ 71,190
<u>Expenditure</u>			
<i>Ministry</i>	B	£ 897	£ 4
<i>Minister</i>	C	£ 32,708	£ 31,634
<i>Housing</i>	D	£ 16,366	£ 14,278
<i>Premises</i>	E	£ 9,458	£ 9,138
<i>Office Costs</i>	F	£ 3,007	£ 2,260
<i>Services & Activities</i>	G	£ 4,126	£ 3,868
<i>Outreach</i>	H	£ 2,283	£ 374
<i>Missions</i>	I	£ 7,748	£ 6,932
<i>Other Expenditure</i>	J	£ 1,419	£ 1,831
<u>Total Expenditure</u>		£ 78,010	£ 70,319
<u>Total Income less Expenditure</u>		£ 3,111	£ 872

General Fund Analysis

For the Year Ended 31st December 2023

<u>Note</u>		<u>2023</u>	<u>2022</u>
	<u>Income</u>		
A	<i>Regular Lettings: -</i>		
	<i>Office Rents: -</i>		
	MAC	£ 1,100	£ 1,000
	Hope into Action	£ 4,020	£ 3,880
	Weekly Lettings	£ 2,825	£ 2,234
		<u>£ 7,945</u>	<u>£ 7,114</u>
		<u><u>£ 7,945</u></u>	<u><u>£ 7,114</u></u>
	<u>Expenditure</u>		
B	<i>Ministry: -</i>		
	Visiting Speakers	£ 642	£ -
	Minister-in-Training (Travel)	£ 255	£ 4
		<u>£ 897</u>	<u>£ 4</u>
		<u><u>£ 897</u></u>	<u><u>£ 4</u></u>
C	<i>Minister: -</i>		
	Salary	£ 26,422	£ 24,771
	Pension	£ 3,375	£ 4,769
	Travelling Expenses	£ 914	£ 1,022
	Mobile Phone	£ 192	£ 32
	Conferences	£ 660	£ 587
	CMD	£ 1,000	£ 269
	Resources & Other Expenses	£ 144	£ 185
		<u>£ 32,708</u>	<u>£ 31,634</u>
		<u><u>£ 32,708</u></u>	<u><u>£ 31,634</u></u>
D	<i>Housing: -</i>		
	Loan Repayments	£ 12,264	£ 10,599
	Council Tax	£ 2,585	£ 2,452
	Water Rates	£ 628	£ 681
	Buildings Insurance	£ 537	£ 467
	Repairs & Maintenance	£ 352	£ 80
		<u>£ 16,366</u>	<u>£ 14,278</u>
		<u><u>£ 16,366</u></u>	<u><u>£ 14,278</u></u>

General Fund Analysis

For the Year Ended 31st December 2023

<u>Note</u>		<u>2023</u>	<u>2022</u>
E	Premises: -		
	Repairs & Maintenance	£ 395	£ 161
	Service Contracts	£ -	£ 293
	Total Repairs & Maintenance	<u>£ 395</u>	<u>£ 454</u>
	Electricity	£ 1,717	£ 1,257
	Gas	£ 2,095	£ 2,826
	Total Lighting & Heating	<u>£ 3,813</u>	<u>£ 4,083</u>
	Insurance	£ 1,378	£ 1,146
	Water	£ 338	£ 50
	Cleaning	£ 2,383	£ 2,351
	Gardening & Caretaking	£ 1,151	£ 1,054
		<u>£ 9,458</u>	<u>£ 9,138</u>
		<u><u>£ 9,458</u></u>	<u><u>£ 9,138</u></u>
F	Office Costs: -		
	Office Equipment	£ 31	£ -
	Telephone & Internet	£ 437	£ 433
	Web Site	£ 904	£ 383
	Stationery	£ 96	£ 105
	Postage	£ 31	£ 29
	Computer Consumables	£ 256	£ 270
	Office IT	£ 1,252	£ 1,039
		<u>£ 3,007</u>	<u>£ 2,260</u>
		<u><u>£ 3,007</u></u>	<u><u>£ 2,260</u></u>
G	Services & Activities: -		
	Printing	£ 22	£ 125
	Catering	£ 2,260	£ 1,479
	Golden Years	£ 111	£ 105
	Youth & Children	£ 47	£ 358
	Sunday Ministry	£ 248	£ 179
	Small Group Resources	£ 5	£ 170
	Subscriptions	£ 779	£ 732
	Barn Owls	£ -	£ 30
	Barnwell International	£ -	£ 29
	Pastoral Care & Support	£ 126	£ 114
	Safeguarding	£ 206	£ 188
	Freedom in Christ	£ -	£ 360
	Leadership	£ 322	£ -
		<u>£ 4,126</u>	<u>£ 3,868</u>
		<u><u>£ 4,126</u></u>	<u><u>£ 3,868</u></u>

General Fund Analysis

For the Year Ended 31st December 2023

<u>Note</u>		<u>2023</u>	<u>2022</u>
H	<i>Outreach: -</i>		
	Christmas & Easter	£ 466	£ 216
	Events	£ 1,500	£ -
	Resources & Literature	£ 72	£ 158
	Newsletter	£ -	£ -
	Alpha	£ 244	£ -
		<u>£ 2,283</u>	<u>£ 374</u>
		<u><u>£ 2,283</u></u>	<u><u>£ 374</u></u>
I	<i>Missions: -</i>		
	Transfer to Tithe Account	£ 7,748	£ 6,932
		<u>£ 7,748</u>	<u>£ 6,932</u>
		<u><u>£ 7,748</u></u>	<u><u>£ 6,932</u></u>
J	<i>Other Expenditure: -</i>		
	Accountancy & Bank Fees	£ 240	£ 235
	Sundry Expenses	£ -	£ 48
	Audio Visual	£ 131	£ 88
	Bouncy Castle	£ 66	£ 66
	BBQ	£ 122	£ 51
	Abbey People	£ 21	£ -
	Churches Together	£ -	£ 172
	Besom Van	£ 620	£ 620
	Hope into Action House	£ 216	£ 256
	Catering Equipment & Crockery	£ 3	£ 222
	Chaplaincy	£ -	£ 9
	Fen Ditton School	£ -	£ 64
		<u>£ 1,419</u>	<u>£ 1,831</u>
		<u><u>£ 1,419</u></u>	<u><u>£ 1,831</u></u>

Marleigh Fund Income and Summary

For the Year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
<i>Regular Giving</i>	£ 22,255	£ 1,900
<i>Income Tax Recovered</i>	£ 2,559	£ 263
<i>Donations</i>	£ 3,326	£ 5,200
<i>Grants</i>	£ 6,000	£ 15,944
<i>Home Mission</i>	£ 6,625	£ 6,188
<i>Other Income</i>	£ 261	£ 49
<i>Bank Interest</i>	£ 170	£ 12
<i>Total Other Income</i>	£ 430	£ 61
<u>Total Income</u>	£ 41,195	£ 29,556
<u>Total Expenditure (Page 9)</u>	£ 44,638	£ 27,002
<u>Total Income less Expenditure</u>	-£ 3,442	£ 2,554
Balance at 1st January 2023	£ 8,818	
Movement in Year	-£ 3,442	
Transferred from Manse Fund	£ 3,230	
Balance at 31st December 2023	£ 8,606	

Marleigh Fund Expenditure

For the Year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
<u>Expenditure</u>		
<i>Minister</i>		
Salary	£ 13,450	£ 12,502
Pension	£ 2,225	£ 2,138
Travelling Expenses	£ 103	£ 48
Mobile Phone	£ 144	£ 20
Conferences	£ 252	£ 110
College Expenses	£ 1,797	£ 2,761
Relocation Costs	£ 900	£ -
Total Minister	£ 18,870	£ 17,579
<i>Housing</i>		
Housing Allowance	£ 2,250	£ 9,000
Loan Repayments	£ 18,430	£ -
Council Tax	£ 1,877	£ -
Water Rates	£ 254	£ -
Buildings Insurance	£ 551	£ -
Repairs & Maintenance	£ 1,181	£ -
Service Charge	£ 86	£ -
Total Housing	£ 24,628	£ 9,000
Office Costs	£ 38	£ -
<i>Services & Activities: -</i>		
Catering	£ 40	£ 129
Marleigh Tots	£ 927	£ 294
Training	£ 40	£ -
Printing & Resources	£ 14	£ -
Total Services & Activities	£ 1,021	£ 423
Outreach	£ 80	£ -
Missions	£ -	£ -
<u>Total Expenditure</u>	<u>£ 44,638</u>	<u>£ 27,002</u>

Tithe Fund Income and Summary

For the Year ended 31st December 2023

Balance at 1st January 2023	£	11,163
Transferred from General Fund (£50/month)	£	600
<u>Income</u>		
Giving during the Year (10%)	£	7,748
Giving during the Year (10%) - Marleigh	£	-
Other Giving	£	289
BMS Birthday Scheme	£	185
		<hr/>
	£	8,222
		<hr/>
	£	19,985
<u>Expenditure</u>		
Donations made during the year	£	6,896
		<hr/>
	£	6,896
		<hr/>
<u>Balance at 31st December 2023</u>	£	13,089
		<hr/> <hr/>
Income	£	8,222
Expenditure	£	6,896
		<hr/>
Net Fund Movement in the Year	£	1,326
		<hr/> <hr/>

Tithe Fund Expenditure

For the Year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
BMS	£ 2,250	£ 1,500
Birth.Sc	£ 545	£ -
HM	£ 1,500	£ 1,500
EBA Benevolent Fund	£ 100	£ 100
Visiting Speakers (Gifts)	£ 800	£ -
Baptist Causes	<u>£ 5,195</u>	<u>£ 3,100</u>
Pete & Selma	£ 500	£ 1,388
Jacob & Mercy	£ -	£ -
Tear Fund	£ 60	£ -
Freedom in Christ	£ 360	£ -
Local Organisations Besom	£ -	£ -
Hope into Action	£ 81	£ 750
Romsey Mill	£ 500	£ -
Visiting Speakers (Gifts)	£ 200	£ -
Samaritans Purse (Shoe Boxes)	£ -	£ -
Missionary Support	£ -	£ 104
Non-Baptist Causes	<u>£ 1,701</u>	<u>£ 2,242</u>
	<u>£ 6,896</u>	<u>£ 5,342</u>
	<u><u>£ 6,896</u></u>	<u><u>£ 5,342</u></u>

Manse Fund

For the Year ended 31st December 2023

	<u>Marleigh</u>	<u>530 Coldhams Lane</u>	<u>Total</u>
Balance at 1st January 2023	£ 33,154	£ 1,536	£ 34,690
<u>Income</u>			
Donations from Churches	£ 3,290		£ 3,290
Donations from Individuals	£ 117,118		£ 117,118
Other Income	£ 10,000		£ 10,000
Income Tax Recovered	£ 1,622		£ 1,622
Bank Interest	£ 9		£ 9
<u>Total Income</u>	<u>£ 132,039</u>	<u>£ -</u>	<u>£ 132,039</u>
<u>Expenditure</u>			
Purchase Cost	£ 143,861		£ 143,861
Professional Fees	£ 14,726		£ 14,726
Loan Repayment	£ 3,377		£ 3,377
Repairs & Maintenance	£ -	£ 1,382	£ 1,382
	<u>£ 161,963</u>	<u>£ 1,382</u>	<u>£ 163,345</u>
Transferred to Designated Fund (Marleigh)	£ 3,230	£ -	£ 3,230
<u>Balance at 31st December 2023</u>	<u>-£ 0</u>	<u>£ 154</u>	<u>£ 154</u>
Income		£ 132,039	
Expenditure		£ 163,345	
Transferred to Designated Fund		£ 3,230	
Net Fund Movement in the Year		<u>-£ 34,536</u>	

Pastoral Fund

For the Year ended 31st December 2023

Balance at 1st January 2023	-£	1,016
------------------------------------	----	-------

Income

Donations received in the year	£	1,474	
Other Income	£	73	

		£	1,547

		£	531

Expenditure

Pastoral Care & Gifts	£	-	
Pastoral Support	£	2,621	

		£	2,621

<u>Balance at 31st December 2023</u>	-£	2,090
		=====

Income	£	1,547	
Expenditure	£	2,621	

Net Fund Movement in the Year	-£	1,074	
		=====	

Golden Years Fund

For the Year ended 31st December 2023

Balance at 1st January 2023	-£	105
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Income

Membership	£	180	
Donations	£	2	
			£ 182
			£ 78

Outings/Activities

Christmas	-£	24	
Easter	£	-	
Spring Outing	-£	93	
Summer Outing	-£	238	
Other Trips			
			-£ 355

Other Expenditure

Speakers Gifts/Expenses	£	-	
Club Expenses	£	93	
			£ 93

<u>Balance at 31st December 2023</u>	-£	370
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Income	£	182	
Outings/Trips	-£	355	
Expenditure	£	93	
Net Fund Movement in the Year	-£	265	

Balance Sheet

As at 31 December 2023

	Notes	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>			
Tangible Assets	2	£ 709,950	£ -
<u>Current Assets</u>			
Debtors	3	£ 1,087	£ -
Cash at Bank	4	£ 11,830	£ 53,716
Cash in Hand		£ 102	£ 120
		<u>£ 13,019</u>	<u>£ 53,836</u>
<u>Creditors: amounts falling due within one year</u>	5	£ 10,620	£ -
<u>Net Current Assets</u>		<u>£ 2,399</u>	<u>£ 53,836</u>
<u>Creditors: amounts falling due after more than one year</u>	5	£ 504,752	£ -
<u>Total Net Assets</u>		<u>£ 207,597</u>	<u>£ 53,836</u>
<u>The Funds of the Charity</u>			
Unrestricted Funds	6	£ 22,185	£ 53,836
Restricted Funds		£ 185,412	£ -
<u>Total Charity Funds</u>		<u>£ 207,597</u>	<u>£ 53,836</u>

Approved by the board of trustees on 21st July 2024 and signed on their behalf.



Rev Stuart Wood
Trustee

Notes to the Accounts**For the Year ended 31st December 2023****1 Accounting Policies****a) Basis of Preparation of Accounts**

The accounts have been prepared under the historical cost convention and include the results of the charity's operations, which are described in the Report of the Trustees and all of which are continuing. They have been prepared in accordance with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) revised with effect from 1 January 2019.

Barnwell Baptist Church CIO meets the definition of a public benefit entity under FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

b) Incoming Resources

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

c) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

d) Pensions

The charity contributes to money purchase, defined contribution schemes, on behalf of its employees. No liability exists in respect of pensions other than monthly contributions due which is included within creditors.

In July 2022, we were informed that the Baptist Pension Scheme was finally in surplus, with deficit repair contributions being reduced to £1 per employer per month from August 2022. As a result, there is no outstanding deficit at the 31st December 2023.

Notes to the Accounts**For the Year ended 31st December 2023****1 Accounting Policies (continued)****e) Marleigh Property**

The trustees consider that the market value of the Marleigh Property is in excess of its cost as shown in the accounts, and that in view of this there is no necessity to charge depreciation on the Building.

f) Manse and Loan

In 2012, Barnwell Baptist Church, through the Baptist Union Corporation (BUC) purchased a Manse. This is held by the BUC as the property Trustees of the Church and is therefore not shown as an asset in these accounts.

The Church received three interest-free loans and a loan from the BUC to enable this purchase, one of which was cleared back in 2018. During the year, the 2 outstanding interest-free loans were both converted into gifts.

At the 31st December 2023, the outstanding liability stood at: -

Baptist Union Corporation Loan	£112,782
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This liability has not been included in these accounts as the asset to which it relates, the value of which exceeds this liability, is held by the BUC as the property Trustees of the Church.

g) Church Building

The Church Building is held by the BUC as the property trustees of the Church and is therefore not shown as an asset in these accounts.

h) Debtors

Trade debtors and other debtors are recognised at their settlement amount due after any discounts. Prepayments are valued at the amount prepaid net of any trade discount due.

i) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

For the Year ended 31st December 2023

2 Fixed Assets		Marleigh Property		Total	
Cost	Addition	£	709,950	£	709,950
	Balance at 31.12.23	£	709,950	£	709,950
Depreciation	Charge for the year	£	-	£	-
	Balance at 31.12.23	£	-	£	-
Net Book Value	At 31.12.23	£	709,950	£	709,950
		2023		2022	
3 Debtors					
	Sundry debtors	£	1,087	£	-
4 Cash at Bank					
	Current Account	£	7,122	£	4,843
	Marleigh Account	£	1,615	£	-
	Tithe Account	£	2,781	£	3,279
	Savings Account 1	£	154	£	36,121
	Savings Account 2	£	159	£	9,473
		£	11,830	£	53,716
5 Creditors					
		<u>Due within one year</u>		<u>Due after one year</u>	
		<u>2023</u>	<u>2022</u>	<u>2023</u>	<u>2022</u>
	Loans	£	10,620	£	-
		£	-	£	504,752
		£	-	£	-

Notes to the Accounts

For the Year ended 31st December 2023

6 Unrestricted Funds	Brought Forward	Income	Expenditure	Transfers	Carried Forward
General Fund	£ 286	£ 81,121	£ 78,010	-£ 600	£ 2,797
Designated Fund (Marleigh)	£ 8,818	£ 41,195	£ 44,638	£ 3,230	£ 8,606
Tithe Fund	£ 11,163	£ 8,222	£ 6,896	£ 600	£ 13,089
Manse Fund	£ 34,690	£ 132,039	£ 163,345	-£ 3,230	£ 154
Pastoral Fund	-£ 1,016	£ 1,547	£ 2,621	£ -	-£ 2,090
Golden Years	-£ 105	£ 182	£ 448	£ -	-£ 370
	£ 53,836	£ 264,307	£ 295,958	£ -	£ 22,185

7 Restricted Funds

The restricted funds are the amounts generously given as donations towards the purchase costs of the Marleigh Manse.

8 Staff Costs

The staff costs were: -

	2023	2022
Wages and salaries	£ 42,707	£ 40,029
Other pension costs	£ 5,600	£ 6,906
	£ 48,308	£ 46,935

The average weekly number of staff employed by the charity during the year were: -

Ministry	2	2
Premises	2	2
Total	4	4

9 Payments to trustees

No payments were made to trustees nor any expenses reimbursed for them in their role as trustees.

10 Related party transactions

There were no related party transactions in the year that required disclosure.

BARNWELL BAPTIST CHURCH

England & Wales - Charity number 1178568

Accounts



Barnwell Baptist Church CIO

Receipts and Payments Account

For the Year Ended 31st December 2022

Registered Charity Number: 1178568

Barnwell Baptist Church CIO

Accounts for the year ended 31st December 2022

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Trustees

Ken Askew
Catrin Horrex
Daniel Horrex
Jane Warren
Curtis Wood
Rev Stuart Wood

Address

Barnwell Baptist Church
Howard Road
Cambridge
CB5 8QS

Contact

Rev Stuart Wood
Minister

Accounts for the Year Ended 31st December 2022

Report of the Trustees

The trustees present their annual report and the accounts for the year ended 31st December 2021.

Ken Askew and Daniel Horrex were appointed as a Trustees on 8th May 2022.

Prof Steve Charnock-Jones and Julia Charnock-Jones stepped down as Trustees on 8th May 2022.

Objects and Activities

Much of our focus during 2022 was working to establish the new congregation at Marleigh with our Minister-in-Training, Catrin Horrex. This primarily focused on two areas - encouraging her with the work she began on the development; and secondly, the purchase of a Manse for the Minister and her family to live in.

During the year we paid an initial 10% deposit and we finally completed the house purchase on 3rd March 2023. At the year end, we were still carrying some Restricted funds, but were some way short of our target - but this miraculously arrived during the early part of 2023. This purchase will therefore be reflected in the 2023 financial accounts, but we recognise that at the end of 2022, we had committed to this purchase and funds had been allocated accordingly.

We continued to work hard on building up the Church community. Our groups all were active again, and our Sunday services were well attended. We had the privilege of baptising 5 people during the year.

We were again active in our local community, engaging in projects and community days to serve those who live nearby to the Church - these were run in partnership with the other local churches, community groups and the local council.

We have continued to work with a group of Christian property developers and are planning to rebuild the Church. This is a complex but exciting project. Due to purchasing the Manse, we haven't progressed this as much during the year, but anticipate the project will build some momentum during 2023.

Our overarching aim remains to encourage discipleship within the Church and reach those in the area with the Gospel. Despite the challenges, we have much to give thanks for and continue to trust that in 2023 God will meet all our needs as He leads us in His ways.

This report was approved by the board of trustees on 14th May 2023 and signed on their behalf.

Rev Stuart Wood
Trustee

Accounts for the year ended 31st December 2022

Independent Examiner's Report

To the Trustees of Barnwell Baptist Church

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2022.

Responsibilities and Basis of Report

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

I report in respect of my examination of your charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

the accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records

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

Geoff Mann FCIE
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

Receipts and Payments AccountFor the Year Ended 31st December 2022

	Note	2022	2021
<u>Income</u>			
<i>Regular Giving</i>		£ 48,621.08	£ 46,829.66
<i>Income Tax Recovered</i>		£ 8,125.34	£ 9,041.02
<i>Donations</i>		£ 1,710.00	£ 1,845.00
<i>Regular Lettings</i>	1	£ 7,114.40	£ 5,370.00
<i>Casual Lettings</i>		£ 3,650.27	£ 590.00
<i>Total Rental Income</i>		£ 10,764.67	£ 5,960.00
<i>Other Income</i>		£ 1,969.21	£ 77.70
<i>Bank Interest</i>		£ -	£ 2.24
<i>Total Other Income</i>		£ 1,969.21	£ 79.94
<i>Home Mission</i>		£ -	£ -
<u>Total Income</u>		£ 71,190.30	£ 63,755.62
<u>Expenditure</u>			
<i>Ministry</i>	2	£ 4.05	£ 297.39
<i>Minister</i>	3	£ 31,634.35	£ 31,130.35
<i>Housing</i>	4	£ 14,278.47	£ 13,969.39
<i>Premises</i>	5	£ 9,137.69	£ 8,181.58
<i>Office Costs</i>	6	£ 2,260.16	£ 1,998.87
<i>Services & Activities</i>	7	£ 3,867.70	£ 3,103.09
<i>Outreach</i>	8	£ 373.50	£ 1,064.56
<i>Missions</i>	9	£ 6,931.77	£ 6,232.06
<i>Other Expenditure</i>	10	£ 1,831.04	£ 1,824.64
<u>Total Expenditure</u>		£ 70,318.73	£ 67,801.93
<u>Total Income less Expenditure</u>		£ 871.57	-£ 4,046.31

Designated Fund Statement - MarleighFor the Year ended 31st December 2022

	<u>2022</u>	<u>2021</u>
<u>Income</u>		
<i>Regular Giving</i>	£ 1,900.00	£ -
<i>Income Tax Recovered</i>	£ 262.50	£ -
<i>Donations</i>	£ 5,200.00	£ 1,248.66
<i>Grants</i>	£ 15,944.00	£ 12,250.00
<i>Home Mission</i>	£ 6,188.00	£ 1,361.00
<i>Other Income</i>	£ 49.00	£ -
<i>Bank Interest</i>	£ 12.23	£ -
<i>Total Other Income</i>	<u>£ 61.23</u>	<u>£ -</u>
<u>Total Income</u>	<u>£ 29,555.73</u>	<u>£ 14,859.66</u>
<u>Expenditure</u>		
<i>Minister</i>		
Salary	£ 12,502.29	£ 3,403.26
Pension	£ 2,137.56	£ -
Travelling Expenses	£ 47.50	£ 39.15
Mobile Phone	£ 20.00	£ 18.00
Conferences	£ 110.00	£ -
College Expenses	£ 2,761.48	£ 1,360.56
Laptop	£ -	£ 760.00
Resources & Other Expenses	£ -	£ -
Total Minister	<u>£ 17,578.83</u>	<u>£ 5,580.97</u>
<i>Housing</i>		
Housing Allowance	£ 9,000.00	£ 3,000.00
Total Housing	<u>£ 9,000.00</u>	<u>£ 3,000.00</u>
<i>Services & Activities: -</i>		
Catering	£ 129.25	£ -
Marleigh Tots	£ 294.00	£ -
Sundry Expenses	£ -	£ 14.00
Total Services & Activities	<u>£ 423.25</u>	<u>£ 14.00</u>
<i>Outreach</i>	£ -	£ -
<i>Missions</i>	£ -	£ -
<u>Total Expenditure</u>	<u>£ 27,002.08</u>	<u>£ 8,594.97</u>
<u>Total Income less Expenditure</u>	<u>£ 2,553.65</u>	<u>£ 6,264.69</u>
Balance at 1st January 2022	£ 6,264.69	
Movement in Year	£ 2,553.65	
Balance at 31st December 2022	<u>£ 8,818.34</u>	

Manse Fund Statement at 31st December 2022

	<u>Marleigh</u>	<u>530 Coldhams Lane</u>	<u>Total</u>
Balance at 1st January 2022	£ 49,548.70	1,535.57	51,084.27
<u>Income</u>			
Income from Gift Day	£ 610.00		£ 610.00
Donations from Churches	£ 720.00		£ 720.00
Donations from Individuals	£ 50,359.18		£ 50,359.18
Other Income	£ 5,000.00		£ 5,000.00
Income Tax Recovered	£ 3,252.53		£ 3,252.53
Bank Interest	£ 59.78		£ 59.78
<u>Total Income</u>	<u>£ 60,001.49</u>	<u>£ -</u>	<u>£ 60,001.49</u>
<u>Expenditure</u>			
Housing Affordability	£ -		£ -
Hill - 10%	£ 70,995.00		£ 70,995.00
Professional Fees	£ 5,152.20		£ 5,152.20
Publicity & Promotions	£ 249.00		£ 249.00
	<u>£ 76,396.20</u>	<u>£ -</u>	<u>£ 76,396.20</u>
<u>Balance at 31st December 2022</u>	<u>£ 33,153.99</u>	<u>£ 1,535.57</u>	<u>£ 34,689.56</u>
		60,001.49	
		76,396.20	
Net Fund Movement in the Year		<u>-£ 16,394.71</u>	

Pastoral Fund Statement at 31st December 2022

Balance at 1st January 2022 - 491.92

Income

Donations received in the year	160.00	
Other Income	-	
	<hr/>	160.00
		- 331.92

Expenditure

Pastoral Care & Gifts	£ 353.37	
Pastoral Support	£ 330.23	
	<hr/>	£ 683.60

Balance at 31st December 2022

-£ 1,015.52

Income	160.00
Expenditure	683.60

Net Fund Movement in the Year

-£ 523.60

Golden Years Statement at 31st December 2022

Balance at 1st January 2022		409.01
<u>Income</u>		
Membership	6.00	
Donations	8.00	
	<hr/>	14.00
		<hr/>
		423.01
<u>Outings/Activities</u>		
Christmas	- 135.00	
Easter	- 9.70	
Spring Outing	- 123.00	
Summer Outing	- 106.00	
Other Trips	- 71.00	
	<hr/>	- 444.70
<u>Other Expenditure</u>		
Speakers Gifts/Expenses	-	
Club Expenses	82.98	
	<hr/>	82.98
		<hr/>
		-£ 104.67
		<hr/> <hr/>

Income	£ 14.00
Outings/Trips	-£ 444.70
Expenditure	£ 82.98
Net Fund Movement in the Year	<hr/> -£ 513.68 <hr/> <hr/>

Statement of Assets & Liabilities at 31st December 2022Monetary Assets**Balances at 1st January 2022**

Bank Account: -	
Current Account	£ 5,201.24
Tithe Account	£ 2,323.37
Savings Account 1	£ 51,814.79
Savings Account 2	£ 5,689.58
Old Current Account	£ -
Petty Cash Account	£ 70.41
Pastoral Fund Cash Account	£ 7.99
	<hr/>
	£ 65,107.38

Movement in the Year

General Fund	£ 871.57
Designated Funds	£ 2,553.65
Tithe Fund	£ 2,735.37
Manse Fund	-£ 16,394.71
Pastoral Fund	-£ 523.60
Golden Years	-£ 513.68
	<hr/>
	-£ 11,271.40
	<hr/>
	£ 53,835.98

Balance at Year End

Bank Account: -	
Current Account	£ 4,843.12
Tithe Account	£ 3,278.54
Savings Account	£ 36,120.81
14 Day Savings Account	£ 9,473.35
Petty Cash Account	£ 92.17
Pastoral Fund Cash Account	£ 27.99
	<hr/>
	£ 53,835.98

Funds

General Fund Balance	£ 285.68
Designated Funds	£ 8,818.34
Tithe Fund	£ 11,162.59
Manse Fund	£ 34,689.56
Pastoral Fund	-£ 1,015.52
Golden Years Fund	-£ 104.67
	<hr/>
	£ 53,835.98

General Fund

Balance at 1st January 2022	£ 14.11
Movement in the Year	£ 871.57
Transferred to Tithe Fund	-£ 600.00
	<hr/>
	£ 285.68

Statement of Assets & Liabilities at 31st December 2022 (Continued)

On 1st January 2020, all assets and liabilities of Barnwell Baptist Church (registered charity number 1148760) were transferred to Barnwell Baptist Church CIO (registered charity number 1178568).

Assets Retained for Church's own use

As at 31st December 2022

The Church owns the following assets for its own use: -

- Dell Computer
- Samsung Laser Printer
- Canon Ink Jet Printer
- Office Safe
- Office Cabinets
- Office Desks and Chairs
- Chairs and Tables (Church)
- Chairs and Tables (Lounge)
- Kitchen Equipment
- Prime Amplifier
- Behringer XENYX 2442FX Audio Mixer
- DAS PS-400 Power Amplifier
- Tannoy V6 Loudspeaker (x2)
- Sennheiser Freeport Microphones (x2)
- Sure SM58 Microphones (x2)
- Audio/Visual Cabling
- Ampetronic Induction Loop Amp
- Fly Worship
- Peavey USB Audio Interface DI Box (x2)
- Mitsubishi EX321U Data Video Projector
- Smeg SUK81MFX5 Dual Fuel Cooker
- LEC L5010W Fridge
- DCS Model SXD50 Dishwasher
- Instanta 1501F Water Boiler
- Funtime Bouncy Castle, Gibson Blower, Safety Mat, Pegs and Commercial ballpool balls & sand bags
- Lenovo G50-80 Laptop (Fly)
- Music Stands (x3) and Laptop Stands (x2)
- HP Envy Laptop (x3)

Notes to the Accounts

Year End 31st December 2022

1. Accounting Policies

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

2. Manse & Loans

In 2012, Barnwell Baptist Church, through the Baptist Union Corporation (BUC) purchased a Manse. This is held by the BUC as the property Trustees of the Church. The Church received three interest-free loans and a loan from the BUC to enable this purchase, one of which was cleared back in 2018. During the year, the 2 outstanding interest-free loans were both converted into gifts.

At the 31st December 2022, the outstanding liability stood at: -

Baptist Union Corporation Loan	£ 116,740.13
--------------------------------	--------------

3. Baptist Pension Scheme

In July 2022, we were informed that the Baptist Pension Scheme was finally in surplus, with deficit repair contributions being reduced to £1 per employer per month from August 2022. As a result, there is no outstanding deficit at the 31st December 2022.

.....
Rev Stuart Wood	Date
For and on behalf of the Trustees	

BARNWELL BAPTIST CHURCH

England & Wales - Charity number 1178568

Accounts



Barnwell Baptist Church CIO

Receipts and Payments Account

For the Year Ended 31st December 2021

Registered Charity Number: 1178568

Barnwell Baptist Church CIO

Accounts for the year ended 31st December 2021

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Trustees
Prof Stephen Charnock-Jones
Julia Charnock-Jones
Catrin Horrex
Jane Warren
Curtis Wood
Rev Stuart Wood

Address
Barnwell Baptist Church
Howard Road
Cambridge
CB5 8QS

Contact
Rev Stuart Wood
Minister

Accounts for the Year Ended 31st December 2021

Report of the Trustees

The trustees present their annual report and the accounts for the year ended 31st December 2021.

On 1st January 2020, all assets and liabilities of Barnwell Baptist Church (registered charity number 1148760) were transferred to Barnwell Baptist Church CIO (registered charity number 1178568).

Catrin Horrex was appointed as a Trustee on 1st September 2021 and Curtis Wood on 3rd October 2021. Rev Robin Giles and Yvonne Desha retired as Trustees on 3rd October 2021.

Objects and Activities

As we look back over 2021, we see a year that was very heavily impacted by the COVID-19 pandemic. Nonetheless, we are grateful for God's continued faithfulness and provision for our Church. As of 31st December, our membership was 44.

For the first part of the year, we continued to record our services and deliver these online, or for those without internet access, on a DVD. As the pandemic-related restrictions began to ease from July, we were able to meet on site, when we stopped recording services and met on site with a live Zoom version available to join online for those unable to attend.

In our Sunday teaching, we began the year with a series entitled "Let us" followed by series' entitled "Hope" and "Joseph". As we began to meet on site we had a series on the Bible and one entitled "I Love my Church". Other church activities (small groups, prayer meetings and leadership meetings) began to meet on site although some are still online (Zoom).

The pandemic and the disruption it caused exacerbated needs in the community. The church responded to this, and the building continued to be used to run a food hub which was set up by Abbey People. This was open 4 days a week but relocated to the East Barnwell Community Centre at the beginning of May. Stuart was very heavily involved in this and supporting the church and the local community.

We made very good progress toward our goal of establishing a worshipping community on the Marleigh development. We appointed a part-time trainee Minister (Catrin Horrex) who started in September 2021. She is combining training at Spurgeon's College with working in Barnwell and at Marleigh. The Church is raising funds to purchase a Manse to enable Catrin and her family to move to the Marleigh development.

We are continuing to work with a group of Christian property developers and are planning to rebuild the Church. This is a complex but exciting project.

Our overarching aim remains to encourage discipleship within the Church and reach those in the area with the Gospel. Despite the challenges, we have much to give thanks for and continue to trust that in 2022 God will meet all our needs as He leads us in His ways.

This report was approved by the board of trustees on 5th May 2022 and signed on their behalf.

Steve Charnock-Jones
Trustee



Accounts for the year ended 31st December 2021

Independent Examiner's Report

To the Trustees of Barnwell Baptist Church

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2021.

Responsibilities and Basis of Report

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

I report in respect of my examination of your charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

the accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records

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



Geoff Mann ECIE
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

6 May 2022.

Receipts and Payments AccountFor the Year Ended 31st December 2021

	Note	<u>2021</u>	<u>2020</u>
<u>Income</u>			
<i>Regular Giving</i>		£ 46,829.66	£ 44,755.41
<i>Income Tax Recovered</i>		£ 9,041.02	£ 10,989.68
<i>Donations</i>		£ 1,845.00	£ 1,805.00
<i>Regular Lettings</i>	1	£ 5,370.00	£ 5,767.50
<i>Casual Lettings</i>		£ 590.00	£ 1,141.00
<i>Total Rental Income</i>		<u>£ 5,960.00</u>	<u>£ 6,908.50</u>
<i>Other Income</i>		£ 77.70	£ 385.40
<i>Bank Interest</i>		£ 2.24	£ 8.07
<i>Total Other Income</i>		<u>£ 79.94</u>	<u>£ 393.47</u>
<i>Home Mission</i>		£ -	£ 2,400.00
<u>Total Income</u>		<u>£ 63,755.62</u>	<u>£ 67,252.06</u>
<u>Expenditure</u>			
<i>Ministry</i>	2	£ 297.39	£ 126.50
<i>Minister</i>	3	£ 31,130.35	£ 30,034.33
<i>Housing</i>	4	£ 13,969.39	£ 11,677.15
<i>Premises</i>	5	£ 8,181.58	£ 8,430.92
<i>Office Costs</i>	6	£ 1,998.87	£ 1,717.66
<i>Services & Activities</i>	7	£ 3,103.09	£ 3,610.24
<i>Outreach</i>	8	£ 1,064.56	£ 1,626.80
<i>Missions</i>	9	£ 6,232.06	£ 6,664.65
<i>Other Expenditure</i>	10	£ 1,824.64	£ 2,443.24
<u>Total Expenditure</u>		<u>£ 67,801.93</u>	<u>£ 66,331.49</u>
<u>Total Income less Expenditure</u>		<u><u>-£ 4,046.31</u></u>	<u><u>£ 920.57</u></u>

Designated Fund Statement at 31st December 2021

	<u>Marleigh Congregation</u>	<u>Church Administrator</u>	<u>Total</u>
Balance at 1st January 2021	£ -	£ 1,721.00	£ 1,721.00
<u>Income</u>			
Donations		£ 4,500.00	£ 4,500.00
Home Mission	£ 1,361.00		£ 1,361.00
Other Grant Income	£ 12,250.00		£ 12,250.00
<u>Total Income</u>	<u>£ 13,611.00</u>	<u>£ 4,500.00</u>	<u>£ 18,111.00</u>
<u>Expenditure</u>			
			£ -
Church Administrator: Salary		£ 4,972.34	£ 4,972.34
Marleigh Minister: -			
Salary	£ 6,403.26		£ 6,403.26
College Expenses	£ 1,360.56		£ 1,360.56
Laptop	£ 760.00		£ 760.00
Mobile Phone	£ 18.00		£ 18.00
Travel Expenses	£ 39.15		£ 39.15
Marleigh Office Costs - Web Domain	£ 14.00		£ 14.00
<u>Total Expenditure</u>	<u>£ 8,594.97</u>	<u>£ 4,972.34</u>	<u>£ 13,567.31</u>
Transferred to Marleigh Minister	£ 1,248.66	-£ 1,248.66	£ -
<u>Balance at 31st December 2021</u>	<u>£ 6,264.69</u>	<u>-£ 0.00</u>	<u>£ 6,264.69</u>
Income	18,111.00		
Expenditure	13,567.31		
Net Fund Movement in the Year	<u>£ 4,543.69</u>		

Manse Fund Statement at 31st December 2021

	<u>Marleigh</u>	<u>530 Coldhams Lane</u>	<u>Total</u>
Balance at 1st January 2021	£ -	1,192.36	1,192.36
 <u>Income</u>			
Income from Gift Day	£ 14,245.00		£ 14,245.00
Donations from Churches	£ 300.00		£ 300.00
Donations from Individuals	£ 22,651.10		£ 22,651.10
Other Income	£ 1,353.57		£ 1,353.57
Income Tax Recovered	£ 16,599.03		£ 16,599.03
Bank Interest		0.28	£ 0.28
<u>Total Income</u>	<u>£ 55,148.70</u>	<u>£ 0.28</u>	<u>£ 55,148.98</u>
 <u>Expenditure</u>			
Housing Affordability	£ 600.00		£ 600.00
Hill - Deposit	£ 5,000.00		£ 5,000.00
	<u>£ 5,600.00</u>	<u>£ -</u>	<u>£ 5,600.00</u>
Building Fund Transferred 1st January 2021		£ 342.93	342.93
<u>Balance at 31st December 2021</u>	<u>£ 49,548.70</u>	<u>£ 1,535.57</u>	<u>£ 51,084.27</u>
Income		55,148.98	
Expenditure		5,600.00	
Net Fund Movement in the Year		<u>£ 49,548.98</u>	

Pastoral Fund Statement at 31st December 2021

Balance at 1st January 2021 50.76

Income

Donations received in the year	710.00	
Other Income	210.00	
	<hr/>	920.00
		<hr/>
		970.76

Expenditure

Pastoral Care & Gifts	£ 118.85	
Pastoral Support	£ 1,343.83	
	<hr/>	£ 1,462.68

Balance at 31st December 2021

-£ 491.92

Income	920.00	
Expenditure	1,462.68	
Net Fund Movement in the Year	<hr/>	-£ 542.68
	<hr/>	

Golden Years Statement at 31st December 2021

Balance at 1st January 2021		265.77
<u>Income</u>		
Donations	4.00	
	<hr/>	4.00
		<hr/>
		269.77
<u>Outings/Activities</u>		
Christmas	238.00	
	<hr/>	238.00
<u>Other Expenditure</u>		
Speakers Gifts/Expenses	40.00	
Club Expenses	58.76	
	<hr/>	98.76
<u>Balance at 31st December 2021</u>		<hr/> <hr/> £ 409.01

Income	£ 4.00
Outings/Trips	£ 238.00
Expenditure	£ 98.76
Net Fund Movement in the Year	<hr/> £ 143.24 <hr/> <hr/>

Statement of Assets & Liabilities at 31st December 2021Monetary Assets**Balances at 1st January 2021**

Bank Account: -		
Current Account	£	6,049.57
Tithe Account	£	438.17
Savings Account 1	£	4,634.55
Savings Account 2	£	1,249.74
Old Current Account	£	53.81
Petty Cash Account	£	94.37
Pastoral Fund Cash Account	£	12.99
		<hr/>
	£	12,533.20

Movement in the Year

General Fund	-£	4,046.31
Designated Funds	£	4,543.69
Tithe Fund	£	2,927.26
Manse Fund	£	49,548.98
Pastoral Fund	-£	542.68
Golden Years	£	143.24
		<hr/>
	£	52,574.18
		<hr/>
	£	65,107.38

Balance at Year End

Bank Account: -		
Current Account	£	5,201.24
Tithe Account	£	2,323.37
Savings Account	£	51,814.79
14 Day Savings Account	£	5,689.58
Petty Cash Account	£	70.41
Pastoral Fund Cash Account	£	7.99
		<hr/>
	£	65,107.38
		<hr/>

Funds

General Fund Balance	£	14.11
Designated Funds	£	6,264.69
Tithe Fund	£	7,827.22
Manse Fund	£	51,084.27
Pastoral Fund	-£	491.92
Golden Years Fund	£	409.01
		<hr/>
	£	65,107.38
		<hr/>

General Fund

Balance at 1st January 2021	£	4,360.42
Movement in the Year	-£	4,046.31
Transferred to Tithe Fund	-£	300.00
		<hr/>
	£	14.11
		<hr/>

Statement of Assets & Liabilities at 31st December 2021 (Continued)

On 1st January 2020, all assets and liabilities of Barnwell Baptist Church (registered charity number 1148760) were transferred to Barnwell Baptist Church CIO (registered charity number 1178568).

Assets Retained for Church's own useAs at 31st December 2021

The Church owns the following assets for its own use: -

Dell Computer
 Samsung Laser Printer
 Canon Ink Jet Printer
 Office Safe
 Office Cabinets
 Office Desks and Chairs
 Chairs and Tables (Church)
 Chairs and Tables (Lounge)
 Kitchen Equipment
 Prime Amplifier
 Behringer XENYX 2442FX Audio Mixer
 DAS PS-400 Power Amplifier
 Tannoy V6 Loudspeaker (x2)
 Sennheiser Freeport Microphones (x2)
 Sure SM58 Microphones (x2)
 Audio/Visual Cabling
 Ampetronic Induction Loop Amp
 Fly Worship
 Peavey USB Audio Interface DI Box (x2)
 Mitsubishi EX321U Data Video Projector
 Smeg SUK81MFX5 Duel Fuel Cooker
 LEC L5010W Fridge
 DCS Model SXD50 Dishwasher
 Instanta 1501F Water Boiler
 Funtime Bouncy Castle, Gibson Blower, Safety Mat, Pegs and Commercial ballpool balls & sand bags
 Lenovo G50-80 Laptop (Fly)
 Music Stands (x3) and Laptop Stands (x2)
 HP Envy Laptop (x3)

Notes to the AccountsYear End 31st December 2021**1. Accounting Policies**

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

2. Manse & Loans

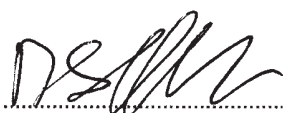
In 2012, Barnwell Baptist Church, through the Baptist Union Corporation (BUC) purchased a Manse. This is held by the BUC as the property Trustees of the Church. The Church received three interest-free loans and a loan from the BUC to enable this purchase, one of which was cleared back in 2018. During the year, the 2 outstanding interest-free loans were both converted into gifts.

At the 31st December 2021, the outstanding liability stood at: -

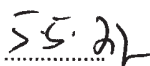
Baptist Union Corporation Loan	£ 122,039.64
--------------------------------	--------------

3. Baptist Pension Scheme

Like many Pension Schemes, the Baptist Pension Scheme is in deficit. The estimated liability of the Church, at 20th December 2021, was £14,200.



Steve Charnock-Jones
 For and on behalf of the Trustees



Date

BARNWELL BAPTIST CHURCH

England & Wales - Charity number 1178568

Accounts



Barnwell Baptist Church CIO

Receipts and Payments Account

For the Year Ended 31st December 2020

Registered Charity Number: 1178568

Barnwell Baptist Church CIO

Accounts for the year ended 31st December 2020

Contents and Charity Information

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Trustees

Rev Stuart Wood
Prof Stephen Charnock-Jones
Julia Charnock-Jones
Yvonne Desha
Rev Robin Giles
Jane Warren

Address

Barnwell Baptist Church
Howard Road
Cambridge
CB5 8QS

Contact

Rev Stuart Wood
Minister

Accounts for the Year Ended 31st December 2020

Report of the Trustees

The trustees present their annual report and the accounts for the year ended 31st December 2020.

On 1st January 2020, all assets and liabilities of Barnwell Baptist Church (registered charity number 1148760) were transferred to Barnwell Baptist Church CIO (registered charity number 1178568).

Objects and Activities

As we look back over 2020, we see a year that has been like no other due to the COVID-19 pandemic. Nonetheless, we are grateful for God's continued faithfulness and provision for our Church. As of 31st December, our membership was 39.

However, in late March the pandemic struck, and the church was unable to meet in person. We then switched to pre-recording the service and providing this online to church members. All other church activities (small groups, prayer meetings and leadership meetings) also moved online (Zoom).

The lockdown had a big impact on church life and to make sure people were connected we increased the frequency of small group meetings. We also produced short videos "lessons from Lockdown" a video advent calendar and guided prayers. In December we ran 6 short carol services in the church car park using the church marquees. These were open sided and the chairs well-spaced. Despite the variable weather the services popular and well attended.

The pandemic and the disruption it caused exacerbated needs in the community. The church responded to this, and the building was used to run a food hub which was set up by Abbey People. This was open 6 days a week for most of 2020, changing to 4 days a week in October. Stuart was very heavily involved in this and supporting the church and the local community.

We are continuing to work with a group of Christian property developers and are planning to rebuild the Church. This is a complex but exciting project.

The church has been praying for several years about establishing a congregation on the Marleigh development which is to be built close to the church on the outskirts of Cambridge. In 2020 Barnwell Baptist began the process of appointing a new minister to work on Marleigh. An important step was the adoption of a Church Profile in December 2020.

Our overarching aim remains to encourage discipleship within the Church and reach those in the area with the Gospel. Despite the challenges we have much to give thanks for and continue to trust that in 2021 God will meet all our needs as He leads us in His ways.

This report was approved by the board of trustees on 7th September 2021 and signed on their behalf.

Steve Charnock-Jones
Trustee

Accounts for the year ended 31st December 2020

Independent Examiner's Report

To the Trustees of Barnwell Baptist Church

I report to the trustees on my examination of the accounts of the charity for the year ended 31st December 2020.

Responsibilities and Basis of Report

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

I report in respect of my examination of your charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

the accounting records were not kept in respect of the charity as required by section 130 of the Act; or

the accounts do not accord with those records

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

Geoff Mann FCIE
Geoff Mann Limited
Dee House
Highworth Avenue
Cambridge
CB4 2BQ

Receipts and Payments AccountFor the Year Ended 31st December 2020

	Note	2020	2019
<u>Income</u>			
<i>Regular Giving</i>		£ 44,755.41	£ -
<i>Income Tax Recovered</i>		£ 10,989.68	£ -
<i>Donations</i>		£ 1,805.00	£ -
<i>Regular Lettings</i>	1	£ 5,767.50	£ -
<i>Casual Lettings</i>		£ 1,141.00	£ -
<i>Total Rental Income</i>		£ 6,908.50	£ -
<i>Other Income</i>		£ 385.40	£ -
<i>Bank Interest</i>		£ 8.07	£ -
<i>Total Other Income</i>		£ 393.47	£ -
<i>Home Mission</i>		£ 2,400.00	£ -
<u>Total Income</u>		£ 67,252.06	£ -
<u>Expenditure</u>			
<i>Ministry</i>	2	£ 126.50	£ -
<i>Minister</i>	3	£ 30,034.33	£ -
<i>Housing</i>	4	£ 11,677.15	£ -
<i>Premises</i>	5	£ 8,430.92	£ -
<i>Office Costs</i>	6	£ 1,717.66	£ -
<i>Services & Activities</i>	7	£ 3,610.24	£ -
<i>Outreach</i>	8	£ 1,626.80	£ -
<i>Missions</i>	9	£ 6,664.65	£ -
<i>Other Expenditure</i>	10	£ 2,443.24	£ -
<u>Total Expenditure</u>		£ 66,331.49	£ -
<u>Total Income less Expenditure</u>		£ 920.57	£ -

Designated Fund Statement at 31st December 2020

	<u>Try Praying</u>	<u>Church Administrator</u>	<u>Total</u>
Balance transferred from Barnwell BC on 1st January 2020	£ -	£ 945.00	£ 945.00
<u>Income</u>			
Donations		£ 12,000.00	£ 12,000.00
Other Income	£ 5,347.25		£ 5,347.25
<u>Total Income</u>	<u>£ 5,347.25</u>	<u>£ 12,000.00</u>	<u>£ 17,347.25</u>
<u>Expenditure</u>			
			£ -
Church Administrator Salary		£ 10,402.00	£ 10,402.00
Church Administrator Expenses		£ 22.05	£ 22.05
Church Admin Laptop		£ 799.95	£ 799.95
Try Praying Initiative	£ 5,347.25		£ 5,347.25
	<u>£ 5,347.25</u>	<u>£ 11,224.00</u>	<u>£ 16,571.25</u>
<u>Balance at 31st December 2020</u>	<u>£ -</u>	<u>£ 1,721.00</u>	<u>£ 1,721.00</u>
	Income	17,347.25	
	Expenditure	16,571.25	
Net Fund Movement in the Year	<u>£ 776.00</u>		

Building Fund Statement at 31st December 2020

Balance transferred from Barnwell BC on 1st January 2020	338.73
<u>Income</u>	
Bank Interest	4.20
	<hr/>
	342.93
<u>Expenditure</u>	
	-
<u>Balance at 31st December 2020</u>	<hr/>
	£ 342.93
	<hr/> <hr/>

Income	4.20
Expenditure	-
Net Fund Movement in the Year	<hr/>
	£ 4.20
	<hr/> <hr/>

Tithe Fund Statement at 31st December 2020

Balance transferred from Barnwell BC on 1st January 2020	8,488.10
--	----------

Transferred from General Fund (£50/month for 6 months)	300.00
--	--------

Income

Giving during the Year (10%)	6,664.65	
Other Giving	30.00	
BMS Birthday Scheme	175.00	
	<hr/>	6,869.65
		<hr/>
		15,657.75

Expenditure

Donations made during the year	11,057.79	
	<hr/>	11,057.79

Balance at 31st December 2020

<hr/>	£ 4,599.96
<hr/> <hr/>	

Income	6,869.65
Expenditure	11,057.79

Net Fund Movement in the Year

<hr/>	-£ 4,188.14
<hr/> <hr/>	

Manse Fund Statement at 31st December 2020

Balance transferred from Barnwell BC on 1st January 2020 3,020.00

Income

Income Tax Recovered	567.75	
	<hr/>	567.75
		<hr/>
		3,587.75

Expenditure

Bathroom	£ 2,395.39	
	<hr/>	£ 2,395.39

Balance at 31st December 2020

 £ 1,192.36

Income	567.75
Expenditure	2,395.39

Net Fund Movement in the Year

 -£ 1,827.64

Pastoral Fund Statement at 31st December 2020

Balance transferred from Barnwell BC on 1st January 2020 56.05

Income

Donations received in the year	500.00	
Other Income	45.00	
	<hr/>	545.00
		<hr/>
		601.05

Expenditure

Pastoral Care	£ 550.29	
	<hr/>	£ 550.29

Balance at 31st December 2020

£ 50.76

Income	545.00
Expenditure	550.29

Net Fund Movement in the Year

-£ 5.29

Golden Years Statement at 31st December 2020

Balance transferred from Barnwell BC on 1st January 2020		271.85
<u>Income</u>		
Membership Subscriptions	252.00	
Tea Money	9.69	
	<hr/>	261.69
		<hr/>
		533.54
<u>Outings/Activities</u>		
Easter Lunch	10.30	
May Trip	15.00	
Summer Outings	-	
Other Trips	126.00	
Christmas	- 337.50	
	<hr/>	- 186.20
<u>Other Expenditure</u>		
Speakers Gifts/Expenses	-	
Club Expenses	81.57	
Sundry Expenses	-	
	<hr/>	81.57
		<hr/>
<u>Balance at 31st December 2020</u>		£ 265.77
		<hr/> <hr/>

Income	£ 261.69
Outings/Trips	-£ 186.20
Expenditure	£ 81.57
Net Fund Movement in the Year	<hr/>
	-£ 6.08
	<hr/> <hr/>

Statement of Assets & Liabilities at 31st December 2020Monetary Assets**Balances transferred from Barnwell BC on 1st January 2020**

Bank Account: -		
Current Account	£	6,963.88
Tithe Account	£	3,588.96
Savings Account	£	5,173.08
14 Day Savings Account	£	838.73
Petty Cash Account	£	144.94
Pastoral Fund Cash Account	£	149.99
		<hr/>
	£	16,859.58

Movement in the Year

General Fund	£	920.57
Designated Funds	£	776.00
Building Fund	£	4.20
Tithe Fund	-£	4,188.14
Manse Fund	-£	1,827.64
Pastoral Fund	-£	5.29
Golden Years	-£	6.08
		<hr/>
	-£	4,326.38
		<hr/>
	£	12,533.20

Balance at Year End

Bank Account: -		
Current Account	£	6,049.57
Tithe Account	£	438.17
Savings Account	£	4,634.55
14 Day Savings Account	£	1,249.74
Old Current Account	£	53.81
Petty Cash Account	£	94.37
Pastoral Fund Cash Account	£	12.99
		<hr/>
	£	12,533.20

Funds

General Fund Balance	£	4,360.42
Designated Funds	£	1,721.00
Building Fund	£	342.93
Tithe Fund	£	4,599.96
Manse Fund	£	1,192.36
Pastoral Fund	£	50.76
Golden Years Fund	£	265.77
		<hr/>
	£	12,533.20

General Fund

Balance transferred from Barnwell BC on 1st January 2020	£	3,739.85
Movement in the Year	£	920.57
Transferred to Tithe Fund	-£	300.00
		<hr/>
	£	4,360.42

Statement of Assets & Liabilities at 31st December 2020 (Continued)

On 1st January 2020, all assets and liabilities of Barnwell Baptist Church (registered charity number 1148760) were transferred to Barnwell Baptist Church CIO (registered charity number 1178568).

Assets Retained for Church's own use**As at 31st December 2020**

The Church owns the following assets for its own use: -

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 Behringer XENYX 2442FX Audio Mixer
 DAS PS-400 Power Amplifier
 Tannoy V6 Loudspeaker (x2)
 Sennheiser Freeport Microphones (x2)
 Sure SM58 Microphones (x2)
 Audio/Visual Cabling
 Ampetronic Induction Loop Amp
 Fly Worship
 Peavey USB Audio Interface DI Box (x2)
 Mitsubishi EX321U Data Video Projector
 Smeg SUK81MFX5 Duel Fuel Cooker
 LEC L5010W Fridge
 DCS Model SXD50 Dishwasher
 Instanta 1501F Water Boiler
 Funtime Bouncy Castle, Gibson Blower, Safety Mat, Pegs and Commercial ballpool balls & sand bags
 Lenovo G50-80 Laptop (Fly)
 Music Stands (x3) and Laptop Stands (x2)
 HP Envy Laptop (x2)

Notes to the Accounts**Year End 31st December 2020****1. Accounting Policies**

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

2. Manse & Loans

In 2012, Barnwell Baptist Church, through the Baptist Union Corporation (BUC) purchased a Manse. This is held by the BUC as the property Trustees of the Church. The Church received three interest-free loans and a loan from the BUC to enable this purchase.

At the 31st December 2020, these liabilities stood at: -

Interest-free Loans - 2 totalling	£ 40,000.00
Baptist Union Corporation Loan	£ 127,942.40

3. Baptist Pension Scheme

Like many Pension Schemes, the Baptist Pension Scheme is in deficit. The estimated liability of the Church, at 18th December 2020, was £20,700.

.....
Steve Charnock-Jones	Date
For and on behalf of the Trustees	