



**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**

<b><u>Contents</u></b>	<b><u>Page</u></b>
Report of the Trustees	1
Independent Examiner Report	2
Receipts and Payments Account	3
Designated Fund	4
Building Fund	5
Tithe Fund	6
Manse Fund	7
Pastoral Fund	8
Golden Years Fund	9
Statement of Monetary Assets	10
Notes to the Accounts	11

#### **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 &amp; 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**

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

**Building Fund Statement at 31st December 2020**

Balance transferred from Barnwell BC on 1st January 2020	338.73
--	--------

**Income**

Bank Interest	4.20
	<hr/>
	342.93

**Expenditure**

-

**Balance at 31st December 2020**

£	342.93
<hr/>	

Income	4.20
Expenditure	-

**Net Fund Movement in the Year**

£	4.20
<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/>	

Income	6,869.65
Expenditure	11,057.79

**Net Fund Movement in the Year**

<hr/>	-£ 4,188.14
<hr/>	



**Manse Fund Statement at 31st December 2020**

<b>Balance transferred from Barnwell BC on 1st January 2020</b>	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

<b><u>Balance at 31st December 2020</u></b>	<hr/>	£ 1,192.36
	<hr/>	

Income	567.75	
Expenditure	2,395.39	
<b>Net Fund Movement in the Year</b>	<hr/>	-£ 1,827.64
	<hr/>	

**Pastoral Fund Statement at 31st December 2020**

<b>Balance transferred from Barnwell BC on 1st January 2020</b>	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

<b><u>Balance at 31st December 2020</u></b>	<hr/>	£ 50.76
	<hr/>	

Income	545.00	
Expenditure	550.29	
<b>Net Fund Movement in the Year</b>	<hr/>	-£ 5.29
	<hr/>	

Golden Years Statement at 31st December 2020

Balance transferred from Barnwell BC on 1st January 2020	271.85
--	--------

Income

Membership Subscriptions	252.00	
Tea Money	9.69	
		<hr/>
		261.69
		<hr/>
		533.54

Outings/Activities

Easter Lunch	10.30	
May Trip	15.00	
Summer Outings	-	
Other Trips	126.00	
Christmas	- 337.50	
		<hr/>
		- 186.20

Other Expenditure

Speakers Gifts/Expenses	-	
Club Expenses	81.57	
Sundry Expenses	-	
		<hr/>
		81.57

Balance at 31st December 2020

<hr/>	£ 265.77
<hr/>	

Income	£ 261.69
Outings/Trips	-£ 186.20
Expenditure	£ 81.57

**Net Fund Movement in the Year**

<hr/>	-£ 6.08
<hr/>	

**Statement of Assets & Liabilities at 31st December 2020****Monetary 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: -

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 (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  
 For and on behalf of the Trustees

.....  
 Date