



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

Contents and Charity Information

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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 Account**For 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>	£ 13,611.00	£ 4,500.00	£ 18,111.00
<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>	£ 8,594.97	£ 4,972.34	£ 13,567.31
Transferred to Marleigh Minister	£ 1,248.66	-£ 1,248.66	£ -
<u>Balance at 31st December 2021</u>	£ 6,264.69	-£ 0.00	£ 6,264.69
Income	18,111.00		
Expenditure	13,567.31		
Net Fund Movement in the Year	£ 4,543.69		

Tithe Fund Statement at 31st December 2021

Balance at 1st January 2021	4,599.96
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Transferred from General Fund (£50/month for 6 months)	300.00
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Income

Giving during the Year (10%)	6,232.06	
Other Giving	1,470.20	
BMS Birthday Scheme	180.00	
		<hr/>
	7,882.26	
		<hr/>
		12,782.22

Expenditure

Donations made during the year	4,955.00	
		<hr/>
	4,955.00	

<u>Balance at 31st December 2021</u>	<hr/>	£ 7,827.22
	<hr/>	

Income	7,882.26	
Expenditure	4,955.00	
		<hr/>
Net Fund Movement in the Year	£ 2,927.26	<hr/>

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
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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

<hr/>	-£ 491.92
<hr/>	

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/>
		£ 409.01
		<hr/>

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

Statement of Assets & Liabilities at 31st December 2021**Monetary 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
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	£ 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

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

General Fund

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

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 use**As 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 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 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: -

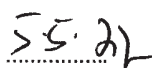
Baptist Union Corporation Loan	£ 122,039.64
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3. Baptist Pension Scheme

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