



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 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 Account**For the Year Ended 31st December 2022**

	Note	<u>2022</u>	<u>2021</u>
<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>		<u>£ 10,764.67</u>	<u>£ 5,960.00</u>
<i>Other Income</i>		£ 1,969.21	£ 77.70
<i>Bank Interest</i>		£ -	£ 2.24
<i>Total Other Income</i>		<u>£ 1,969.21</u>	<u>£ 79.94</u>
<i>Home Mission</i>		£ -	£ -
<u>Total Income</u>		<u>£ 71,190.30</u>	<u>£ 63,755.62</u>
<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>		<u>£ 70,318.73</u>	<u>£ 67,801.93</u>
<u>Total Income less Expenditure</u>		<u>£ 871.57</u>	<u>-£ 4,046.31</u>

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

	2022	2021
<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>	£ 61.23	
<u>Total Income</u>	£ 29,555.73	£ 14,859.66
<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	£ 17,578.83	£ 5,580.97
<i>Housing</i>		
Housing Allowance	£ 9,000.00	£ 3,000.00
Total Housing	£ 9,000.00	£ 3,000.00
<i>Services & Activities: -</i>		
Catering	£ 129.25	£ -
Marleigh Tots	£ 294.00	£ -
Sundry Expenses	£ -	£ 14.00
Total Services & Activities	£ 423.25	£ 14.00
<i>Outreach</i>	£ -	£ -
<i>Missions</i>	£ -	£ -
<u>Total Expenditure</u>	£ 27,002.08	£ 8,594.97
<u>Total Income less Expenditure</u>	£ 2,553.65	£ 6,264.69
Balance at 1st January 2022	£ 6,264.69	
Movement in Year	£ 2,553.65	
Balance at 31st December 2022	£ 8,818.34	

Tithe Fund Statement at 31st December 2022

Balance at 1st January 2022	7,827.22
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Transferred from General Fund (£50/month)	600.00
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Income

Giving during the Year (10%)	6,931.77	
Other Giving	980.17	
BMS Birthday Scheme	165.00	
		<hr/>
	8,076.94	
		<hr/>
		16,504.16

Expenditure

Donations made during the year	5,341.57	
		<hr/>
	5,341.57	

<u>Balance at 31st December 2022</u>	<hr/>	£ 11,162.59
	<hr/>	

Income	8,076.94
Expenditure	5,341.57

Net Fund Movement in the Year	<hr/>	£ 2,735.37
	<hr/>	

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>
Income		60,001.49	
Expenditure		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
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Income

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

Expenditure

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

<u>Balance at 31st December 2022</u>	<hr/>	-£ 1,015.52
	<hr/>	

Income	160.00	
Expenditure	683.60	
Net Fund Movement in the Year	<hr/>	-£ 523.60
	<hr/>	

Golden Years Statement at 31st December 2022

Balance at 1st January 2022	409.01
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Income

Membership	6.00	
Donations	8.00	
		<hr/> 14.00
		<hr/> 423.01

Outings/Activities

Christmas	- 135.00	
Easter	- 9.70	
Spring Outing	- 123.00	
Summer Outing	- 106.00	
Other Trips	- 71.00	
		<hr/> - 444.70

Other Expenditure

Speakers Gifts/Expenses	-	
Club Expenses	82.98	
		<hr/> 82.98

<u>Balance at 31st December 2022</u>	<hr/> -£ 104.67
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Income	£ 14.00
Outings/Trips	-£ 444.70
Expenditure	£ 82.98

Net Fund Movement in the Year	<hr/> -£ 513.68
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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
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	£ 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
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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.

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Rev Stuart Wood	Date
For and on behalf of the Trustees	