

St Leonards Baptist Church Annual report 2022.

After the restrictions and challenges of the past few years it was a delight to get back to regular worship and meetings for 2022.

Sadly the year began and ended with the deaths of long standing and much loved members – Ame in January and Graham in December.

We were able to resume many of our pre-pandemic events in the life of the church this year including our Maundy Thursday communion service and our Church Anniversary celebrations. This year we had a talent show which was enjoyed by members of both St Leonards and Wellington Square churches.

Preaching topics in 2022 included a series reading through Mark's gospel, 10 weeks considering the life of Moses, and a look through the book of Philippians. We also welcomed some visiting speakers including John, our previous minister who spoke about Bread of Life, the SEBA Project in Strood that he is heading up.

Our Wednesday Bible Study Group has been well attended throughout the year and a Friday prayer meeting has also been re-established. We have also continued to meet at Wellington Square Baptist Church on the first and third Sundays in the month for a joint evening gathering.

The plans for a formal amalgamation with Wellington Square have not yet been completed but we are holding joint leaders' meetings monthly and working together more closely where possible.

Rev Janet Mardell.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mary B Summer Camp

No (if any)
1180009

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2022

To

Period end date
12/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	12,083	-	-	12,083	-
Clothing	1,005	-	-	1,005	-
Donations	400	-	-	400	-
Interest	8	-	-	8	-
Amazon Funding	40	-	-	40	-
Visitors Day	686	-	-	686	-
Other	60	-	-	60	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,282	-	-	14,282	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,282	-	-	14,282	-
A3 Payments					
Camp Field / Storage	5,788	-	-	5,788	-
Activities	4,072	-	-	4,072	-
Food	5,301	-	-	5,301	-
Transport	610	-	-	610	-
Clothing	1,240	-	-	1,240	-
Utilities & Insurance	1,778	-	-	1,778	-
Service Fees	791	-	-	791	-
Other	1,476	-	-	1,476	-
	-	-	-	-	-
Sub total	21,056	-	-	21,056	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,056	-	-	21,056	-
Net of receipts/(payments)	- 6,774	-	-	- 6,774	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,713	-	-	11,713	-
Cash funds this year end	4,939	-	-	4,939	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand	331	-	-
	CAF Bank	4,608	-	-
			-	-
	Total cash funds	4,939	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ALLISON GALLOWAY		
		MARGIE HUMBLE		