



Section A

Independent Examiner's Report

Report to the trustees

Church Crookham Baptist Church  
**CHURCH CROOKHAM BAPTIST CHURCH**

On accounts for the year  
ended

**2022**

Charity no  
(if any)

**118241**

Set out on pages

**1 - 16**

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

**19/6/23**

Name:

**John Cobb**

Relevant professional  
qualification(s) or body

**FCCA**

(if any):

--

Address:

3 Chineham Close

Fleet

GU51 1BE

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**CHURCH CROOKHAM BAPTIST CHURCH**

**ACCRUALS & PREPAYMENTS as at 31 DECEMBER 2022**

	£	£
<b><u>We Owe (Creditors )</u></b>		
<b>General Fund</b>		
Electricity	1,100.00	Paid Jan 23
CLO	1,100.00	
L Dicks – Manse Tenants (Deposit)	1,673.08	
		3,873.08
<b>Total Creditors</b>		<b>3,873.08</b>

**Prepayments/We are owed (Debtors )**

<b>General Fund</b>		
Gift Aid	3,083.00	Rec'd Jan 23
Gift Aid - Small Donations Scheme	261.00	Rec'd Mar 23
Hall Donations – U3A	2,800.00	Rec'd Mar 23
Government Tenancy Deposit Scheme	1,673.08	
		7,817.08
<b>Total Prepayments/Debtors</b>		<b>7,817.08</b>



# CHURCH CROOKHAM BAPTIST CHURCH

2022 Income			
		2022	2021
		£	£
<b>General Fund</b>			
General Giving	Cash	3,173.00	2,200
	Cheques	780.00	1,835
	Standing Orders	70,493.44	61,507
		74,446.44	65,541
Gift Aid Tax Refunds		15,780.78	13,517
Outreach		0.00	20
Missions	BMS (Nepal)	0.00	655
	Compassion	55.00	334
	Tear Fund	55.00	
	Special – Ukraine	550.00	
		660.00	989
Interest Received		0.00	0
Hall Donations		5,951.80	2,464
Manse Rental		17,400.00	17,400
Other		1,136.06	855
		24,487.86	20,720
<b>General Fund Total</b>		<b>115,375.08</b>	<b>100,787</b>

<b>Toddler Group</b>	<b>678.57</b>	<b>140</b>
<b>Pastoral Support</b>	<b>0.00</b>	<b>0</b>
<b>Fellowship</b>	<b>740.00</b>	<b>685</b>
<b>Tuesday Fellowship</b>	<b>937.45</b>	<b>1,096</b>
<b>Student Support</b>	<b>0.00</b>	<b>0</b>
<b>Total Church Income</b>	<b>117,731.10</b>	<b>102,708</b>

2022 - Report Expenditure

**CHURCH CROOKHAM BAPTIST CHURCH**

<b>2022 Expenditure</b>			
		<b>2022</b>	<b>2021</b>
<b>General Fund</b>		£	£
Staff	Pastor	0.00	0
	Assistant Pastor	34,247.88	32,601
	CLO Fees	6,600.00	5,500
	Students/Family Liaison	3,883.99	1,500
		<b>44,731.87</b>	<b>39,601</b>
Manse	Gas, Elec, Tax, Water, Ins	1,035.90	948
	Repair & Maintenance	4,072.99	982
	Agent's Management costs	174.00	2,760
		<b>5,282.89</b>	<b>4,690</b>
Church	Elec, Water, Phone, Ins	6,707.59	4,750
	Repair & Maintenance	10,029.20	6,578
	Payroll Admin.Fees	288.65	177
	Equipment	5,810.50	370
	Photocopying	245.18	48
	Books & Stationery	0.00	59
	Subs & Licences	1,329.74	1,335
	Preaching Fees	0.00	0
	Outreach	2,059.91	1,351
	Other	2,256.84	1,785
		<b>28,727.61</b>	<b>16,453</b>
Missions		<b>25,160.00</b>	<b>22,500</b>
Bank Charges		<b>100.14</b>	<b>13</b>
<b>General Fund Total</b>		<b>104,002.51</b>	<b>83,258</b>

<b>Toddler Group</b>	514.46	1,530
<b>Pastoral Support</b>	0.00	750
<b>Fellowship Fund</b>	750.00	500
<b>Tuesday Fellowship</b>	1,029.84	1,030
<b>Student Support</b>	0.00	0
	<b>106,296.81</b>	<b>87,068</b>

2022 - Report Funds

**CHURCH CROOKHAM BAPTIST CHURCH**

**2022 Funds Summary**

	<b>01-Jan-22</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>		<b>31-Dec-22</b>
	£	£	£	<b>In</b>	<b>Out</b>	£
<b>General</b>	188,252.58	115,375.08	104,002.51			199,625.15
<b>Building</b>	373,508.45	0.00	0.00			373,508.45
<b>Building Fund Loan Costs &amp; Interest</b>	(32,844.27)	0.00	0.00			(32,844.27)
	340,664.18	0.00	0.00	0.00	0.00	340,664.18
<b>Toddler Group</b>	744.61	678.57	514.46			908.72
<b>Pastoral Support</b>	391.41	0.00	0.00			391.41
<b>Fellowship</b>	980.59	740.00	750.00			970.59
<b>Tuesday Fellowship</b>	192.73	937.45	1,029.84			100.34
<b>Student Support</b>	0.00	0.00	0.00			0.00
	2,309.34	2,356.02	2,294.30	0.00	0.00	2,371.06
<b>Total</b>	<b>531,226.10</b>	<b>117,731.10</b>	<b>106,296.81</b>	<b>0.00</b>	<b>0.00</b>	<b>542,660.39</b>



**CHURCH CROOKHAM BAPTIST CHURCH****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds £	Designated funds £	Total 2022 £	Total 2021 £
<b>INCOME</b>					
Donations and Legacies	3	96,179.02	0	96,179.02	81,543
Income from Investments	4	0	0	0	0
Income from Charitable Activities	5	660.00	2,356.02	3,016.02	2,910
Other	6	18,536.06	0	18,536.06	18,255
<b>TOTAL INCOME</b>		<b>115,375.08</b>	<b>2,356.02</b>	<b>117,731.10</b>	<b>102,708</b>
<b>EXPENDITURE</b>					
Expenditure on Charitable Activities	7	98,619.48	2,294.30	100,913.78	82,364
Other	8	5,383.03	0	5,383.03	4,704
<b>TOTAL EXPENDITURE</b>		<b>104,002.51</b>	<b>2,294.30</b>	<b>106,296.81</b>	<b>87,068</b>
<b>NET INCOME</b>		<b>11,372.57</b>	<b>61.72</b>	<b>11,434.29</b>	<b>15,640</b>
<b>TRANSFERS BETWEEN FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME BEFORE OTHER GAINS/(LOSSES)</b>		<b>11,372.57</b>	<b>61.72</b>	<b>11,434.29</b>	<b>15,640</b>
<b>OTHER GAINS/(LOSSES)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>11,372.57</b>	<b>61.72</b>	<b>11,434.29</b>	<b>15,640</b>
<b>RECONCILIATION OF FUNDS:</b>					
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<b>188,252.58</b>	<b>342,973.52</b>	<b>531,226.10</b>	<b>515,586</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>199,625.15</b>	<b>343,035.24</b>	<b>542,660.39</b>	<b>531,226</b>

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Balance Sheet

**CHURCH CROOKHAM BAPTIST CHURCH**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed Assets</b>			
Freehold Land & Buildings	<b>1,12</b>	<b>457,912.82</b>	<b>457,913</b>
<b>Current Assets</b>			
Prepayments/Debtors	<b>13</b>	7,817.08	4,110
Bank Current Account		40,803.57	69,623
BU Deposit Account		40,000.00	0
		<b>88,620.65</b>	<b>73,733</b>
Less:			
<b>Current Liabilities</b>			
Sundry Creditors	<b>14</b>	3,873.08	420
		<b>3,873.08</b>	<b>420</b>
<b>Net Current Assets</b>		<b>84,747.57</b>	<b>73,313</b>
<b>Long Term Liabilities</b>			
Loans - amounts falling due after more one year		0.00	0
<b>Total Net Assets</b>		<b>542,660.39</b>	<b>531,226</b>

Represented by:

**Unrestricted Income Funds**

General	199,625.15	188,253
Designated - Building Fund	340,664.18	340,664
Designated - Other	2,371.06	2,309
	<b>542,660.39</b>	<b>531,226</b>



## CHURCH CROOKHAM BAPTIST CHURCH

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1 Accounting policies

##### a Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (Financial Reporting Standard 102) issued by the Charity Commission in July 2014.

##### b Investment income

Investment income is included in the accounts in the year in which it is receivable.

##### c Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

##### d Grants / Donations payable

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

##### e Governance costs

Most of the management of the Church is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

##### f Fixed Assets

The legal title to ownership of the Church premises and the Manse premises is held by the Church's custodian trustee, The Baptist Union Corporation Ltd. These assets therefore do not appear in these accounts. However, the major extension constructed in 2008/2009 was paid for by Church funds and is therefore included in the Balance Sheet at cost. In addition, during 2020/2021, total expenditure of some £49,500 was incurred on a new office extension and this has also been capitalised. As at 31 December 2022 the insured values of the Church and Manse premises were as follows:

Church premises	£1,183,544
Manse premises	£383,145

##### g Depreciation

The Church makes grants to other organisations whose charitable objects complement its work. They are accounted for in the year in which they are approved.

## Notes

Depreciation has not been charged on the Church extension and new office because in the opinion of the Trustees the residual values of these assets are not less than the total original cost price.

All expenditure, except for major expenditure on property, is charged as direct charitable expenditure in the year in which it is incurred, and is not capitalised.

### 2 Reserves

The Church's general reserves at the end of 2022 totalled some £198,000, with its net current assets amounting to over £83,000. The policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2022 equated to some £53,000. Relying on and subject to God's ongoing blessing on the Church, the Trustees believe that CCBC will be able "to continue as a going concern".

### 3 Donations and Legacies

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
General Giving	74,446.44		74,446.44	65,542
Gift Aid Tax refunds	15,780.78		15,780.78	13,517
Outreach	-	-	-	20
Hall Donations	5,951.80		5,951.80	2,464
	<u>96,179.02</u>	<u>-</u>	<u>96,179.02</u>	<u>81,543</u>

### 4 Income from Investments

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Interest received	-	-	-	0

### 5 Income from Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Missions	660.00		660.00	989



	Notes		
Toddler Group	678.57	678.57	140
Fellowship	740.00	740.00	685
Student Support	-	-	-
Tuesday Fellowship	937.45	937.45	1,096
	<u>660.00</u>	<u>2,356.02</u>	<u>3,016.02</u>
			<u>2,910</u>

## 6 Other Income

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Other	1,136.06		1,136.06	855
Manse Rental	17,400.00		17,400.00	17,400
	<u>18,536.06</u>	<u>-</u>	<u>18,536.06</u>	<u>18,255</u>

The Manse is held for the use of the Church's Minister and Family, but may be rented out as decided by the Church during periods when the Minister does not require use of the property or in a period of interregnum. Throughout the year the Manse was rented to a third party with the tenancy being renewed on a two-year fixed term basis from February 2022.

## 7 Expenditure on Charitable Activities

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Staff - see Note 9	44,731.87		44,731.87	39,601
Church - see Note 10	28,727.61		28,727.61	16,453
Missions - see Note 11	25,160.00		25,160.00	22,500
Toddler Group		514.46	514.46	1,530
Fellowship		750.00	750.00	500
Tuesday Fellowship		1,029.84	1,029.84	1,030
Student Support		-	-	-
Pastoral Support		-	-	750
	<u>98,619.48</u>	<u>2,294.30</u>	<u>100,913.78</u>	<u>82,364</u>

## 8 Other Expenditure



	Notes			
	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Manse	5,282.89		5,282.89	4,690
Bank charges	100.14		100.14	13
	<u>5,383.03</u>	<u>-</u>	<u>5,383.03</u>	<u>4,704</u>

## 9 Staff Costs

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Salaries	35,657.19		35,657.19	37,600
Social Security	-		-	-
Pension	766.80		766.80	731
Mobile Phone	300.00		300.00	300
Other costs & Fees	8,007.88		8,007.88	971
	<u>44,731.87</u>	<u>-</u>	<u>44,731.87</u>	<u>39,601</u>
Headcount	3		3	3

## 9a Related Party Transactions

There were no related party transactions undertaken in the year.

## 10 Church costs

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
Electricity, Water, Phone, Insurance	6,707.59		6,707.59	4,750
Repairs & Maintenance	10,029.20		10,029.20	6,578
Payroll Admin.Fees	288.65		288.65	177
Equipment	5,810.50		5,810.50	370
Photocopying	245.18		245.18	48
Books & Stationery	-		-	59
Subscriptions & Licences	1,329.74		1,329.74	1,335
Preaching Fees	-		-	-
Outreach	2,059.91		2,059.91	1,351

	Notes		
Other	2,256.84	2,256.84	1,785
	<u>28,727.61</u>	<u>-</u>	<u>28,727.61</u>
			<u>16,453</u>

## 11 Missions - Expenditure

	Unrestricted Funds	Designated Funds	Total 2022	2021
	£	£	£	£
BMS	4,250.00		4,250.00	4,655
BU Home Mission	4,250.00		4,250.00	4,000
Mission Aviation Fellowship	1,000.00		1,000.00	1,000
Tearfund	1,055.00		1,055.00	1,000
Fleet Town Centre Project	-		-	-
FACCTS	4,000.00		4,000.00	3,500
Compassion	2,055.00		2,055.00	1,845
Levi Booth	1,500.00		1,500.00	1,000
Other	5,500.00		5,500.00	4,500
Special Appeals	1,550.00		1,550.00	1,000
	<u>25,160.00</u>	<u>0</u>	<u>25,160.00</u>	<u>22,500</u>

## 12 Freehold Land and Buildings

2022  
£

2021  
£

The Church is the beneficial owner of the following tangible fixed assets, the legal title to which is held by The Baptist Union Corporation Ltd., the Church's custodian trustee. The use of the proceeds from any future sale of these assets is restricted to acquiring similar assets and would require the consent and agreement of the holding trustees.

In the event that the Church is permanently closed the proceeds of sale would be transferred to the Baptist Union Corporation Building Fund. These assets therefore do not appear in these accounts.

However, the major extension constructed in 2008/2009 and the recently completed new office extension were paid for by Church funds and borrowings and therefore included in the Balance Sheet at cost.

# Notes

The Church Manse, 25 Curzon Drive, Church Crookham,  
Fleet, Hants., GU52 6JL.

0 0

The Church and Hall, 64 Basingbourne Road, Church  
Crookham, Fleet, Hants., GU52 6TH.

0 0

Extension and refurbishment to the Church and Hall carried  
out in 2008/09, at cost

408,367.37 408,367

New office extension  
completed in 2020 at cost,  
including release of retention  
of £1,138.68 in 2021

49,545.45 49,545  
457,912.82 457,913

## 13 Debtors

2022 2021

£ £

Gift Aid Receivable

3,344.00 2,790

Hall Donations

2,800.00 1,320

Government Deposit Scheme

1,673.08

7,817.08 4,110

## 14 Creditors - amounts falling due within one year

2022 2021

£ £

Other Creditors

2,200.00 420

Manse Tenants

1,673.08

3,873.08 420

## 15 Creditors - amounts falling due after one year

2022 2021

£ £

0 0

0 0



## Cash Flow

**CHURCH CROOKHAM BAPTIST CHURCH****STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>Total Funds</b> £	<b>Prior Year Funds</b> £
<b>Cash Flows from operating activities:</b>		
<i>Net cash provided by/(used in) operating activities - see below</i>	11,180.29	13,633
<b>Cash Flows from investing activities:</b>		
Bank Interest received	0	0
<i>Net cash provided by/(used in) investing activities</i>	0	0
<b>Cash Flows from financing activities:</b>		
Capital expenditure on buildings	0	(1,139)
<i>Net cash provided by/(used in) financing activities</i>	0	(1,139)
<b>Change in cash and cash equivalents in the year</b>	11,180.29	12,494
<b>Cash and cash equivalents at the beginning of the year</b>	69,623.28	57,129
<b>Cash and cash equivalents at the end of the year</b>	80,803.57	69,623

**RECONCILIATION OF NET INCOME/EXPENDITURE TO NET CASH FLOW FROM  
OPERATING ACTIVITIES**

	<b>Current Year</b> £	<b>Prior Year</b> £
<i>Net income/(expenditure) for the year (as per the Statement of Financial Activities)</i>	11,434.29	15,640
<b>Adjustments for:</b>		
Bank Interest received	0	(0)
Decrease/(Increase) in Debtors/Prepayments	(3,707.08)	(1,519)
Increase/(Decrease) in Creditors	3,453.08	(488)
<i>Net cash provided by operating activities</i>	11,180.29	13,632

**ANALYSIS OF CASH AND CASH EQUIVALENTS**

	<b>Current Year</b> £	<b>Prior Year</b> £
Bank Balances	80,803.57	69,623
<b>Total cash and cash equivalents</b>	80,803.57	69,623

## Church Crookham Baptist Church

### Trustees' Annual Report for 2022

#### Introduction

1. This annual report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) issued by the Charity Commission in July 2014. Church Crookham Baptist Church (CCBC) is now (from 20 February 2019) a separate charity (Registered Charity Number 1182141), as well as a member of the Baptist Union of Great Britain. This report covers the church's financial year 2022 – i.e. 1 January to 31 December 2022.

#### Objectives and Activities

2. The principal purpose of CCBC is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church Constitution also provides that CCBC may advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. In the light of the above, CCBC's overall vision is "Seeking to know Jesus Christ and to make Him known to others".
4. To fulfil this purpose and vision CCBC engages in a range of activities including:
  - regular public worship, prayer, Bible study, preaching and teaching;
  - the welcome, inclusion, encouragement and teaching of young people;
  - evangelism and mission, ranging from local to international;
  - the nurture and growth of Christian disciples;
  - giving and encouraging pastoral care; and
  - supporting and encouraging charitable social action in the UK and abroad.

#### Achievements during 2022

5. The year commenced with face coverings being a legal requirement at church services (subject to particular exemptions), with after service refreshments being provided outside in the front car park and Sunday evening prayer meetings being held throughout January around a fire pit in the rear car park. As the year progressed 'normality' increasingly returned and we give thanks to God – and to everyone involved in the NHS and beyond – for the vaccination programmes, specialist treatments and social care, enabling this to happen. We rejoice that God continued to enable us to serve Him in mission and ministry throughout the entire year, supported in particular by the extraordinary technology that is now available. The live-streaming of Sunday morning services via YouTube continued throughout 2022, especially to support those unable to attend through ill health, infirmity etc.; in addition, viewers included worshippers from across the UK who could not attend a local church and 'seekers' who may find attending a church building challenging. Our enhanced system of pastoral care / coordination continued to operate to ensure everyone within the church fellowship was very regularly contacted and assisted when necessary.
6. The detailed highlights of the year included:



- relevant Bible teaching each Sunday morning, including a complete series going through the book of Revelation;
  - regular teaching of Sunday School / primary age children (each week) and Young People's Bible Studies (fortnightly);
  - regular meetings of Re:Fuel (for secondary age children);
  - running throughout the year three very popular Mums and Toddlers groups each week during term time, particularly supported by the appointment (in the previous year) of a part-time Family Evangelist to outreach to families attending these groups;
  - ongoing meetings of four homegroups;
  - the monthly distribution of the evangelistic Good News paper in the Wickham area, Hartland Village and elsewhere, together with a Christmas gospel / invitation leaflet to some 2000 local homes;
  - holding two very well attended Sunday Fun afternoons for primary age children;
  - providing preachers on a number of occasions for at least six churches linked to CCBC; and
  - being involved again in 'Hot Chocolate Mondays' (serving a free hot drink to children on their way to secondary school on particular mornings in winter months), with some also volunteering in the work of FACCTS and one member being appointed as a part-time schools worker in September.
7. Other 'one-off' highlights included holding a very successful Ladies Day, the baptism at university of a young person who had 'grown up' at CCBC, running a stall at the Fleet Carnival offering both physical and spiritual water, leading a 'Faith and Doubt' evening and supporting two people who were part of a Wheels for the World team mission to Uganda.
  8. Towards the end of the year our Assistant Pastor accepted a call to become the Pastor of Canterbury Baptist Church with effect from 1 January 2023. Whilst his leaving, together with his wife and 3 boys, is a very sad loss for us at CCBC, we believe it is another fulfillment of the prophetic word previously given to us based on Genesis 49v22: "Joseph is a fruitful vine, a fruitful vine near a spring, whose branches climb over a wall."
  9. In fact, a further fulfillment of this word took place in the Autumn when our most recent Moorlands Placement student was appointed as the Assistant Pastor of Grace Church Rendlesham, Suffolk.
  10. We are, therefore, so grateful to God for all that has been achieved / maintained during 2022. At the same time we must again record that many within the CCBC family have suffered in many ways during the year, and indeed continue to suffer. Some experienced painful bereavements whilst others have ongoing chronic illnesses. We may often feel "weary and burdened" but rejoice in a faithful, loving God who never fails us and promises to "give [us] rest" (Matthew 11v28).

### **Financial Review**

11. The church's annual net revenue income and year end financial position were again very encouraging. Total income amounted to some £117,000, with revenue expenditure totalling some £105,000.
12. During 2022 the church was able to finance fully all of its activities in support of its purpose and vision, including making contributions totalling £25,000 to other missions and outreach initiatives. Such missions range from international and UK evangelistic / aid organisations to local endeavours in Fleet and Church Crookham.



13. The church's net current assets at the year end amounted to some £85,000. Its policy is to aim to hold reserves equivalent to at least six months' revenue expenditure, which in 2022 equated to some £53,000. Relying on and subject to God's ongoing blessing on the church, the Trustees believe that CCBC will be able "to continue as a going concern".

#### **Structure, Governance and Management**

14. The overall leadership of the church is exercised through its Charity Trustees – the Pastor, Elders, Deacons, Secretary and Treasurer. Such Trustees are, however, accountable to the Church Meeting (normally held four times each year). As of 30 April 2023 the Charity Trustees were:

- Paul Brice (pastor)
- Terry Bateman (elder)
- Simon Hawes (secretary and deacon)
- Frances Walton (treasurer and deacon)
- Helen Butler (deacon)
- Jim Naqvi (deacon)
- Carolyn Parsons (deacon)

15. The "governing document" for CCBC is the Word of God, the Bible. Its administration, organisation details and Trustee arrangements are all set out in the Church Constitution.

#### **Reference and Administrative Details**

16. The church is known as Church Crookham Baptist Church – see also paragraph 1 above.  
 17. The legal titles to the ownership of the church premises in Basingbourne Road (GU52 6TH) and manse premises in Curzon Drive (GU52 6JL) are held by the church's custodian trustee, The Baptist Union Corporation Ltd, and these assets do not appear in the church's accounts.

#### **Other Details**

18. The church does not need to declare the omission of any address / trustee details nor does it or its Trustees act in any capacity as custodian trustees.

#### **Conclusion**

19. The Trustees rejoice and give thanks to God for His grace and blessing on the church throughout 2022. To God alone be all the glory.

**Signed and dated on behalf of the Trustees**

P A Brice  
**P A Brice**  
**Pastor**

19.6.23