



Receipts and payments accounts

For the period
from

01-Jan-20

To

31-Dec-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Weekly offerings, church covenants, thank offerings, gifts, furlough payments and tax refunds for covenants	47,420	-	-	47,420	47,810
Donations to Local, National and International charities and organisations	1,786	-	-	1,786	5,613
Rent from church properties, use of church, bank interest and rebates	17,623	-	-	17,623	9,224
Sub total (Gross income for AR)	66,829	-	-	66,829	62,647
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,829	-	-	66,829	62,647
A3 Payments					
Ministry	-	-	-	-	-
Ministers stipend, income tax, visiting speakers fees, travelling expenses, Young church activities	26,917	-	-	26,917	21,061
	-	-	-	-	-
Upkeep of church properties and operational services	-	-	-	-	-
Church properties repairs, renewals and maintenance	1,992	-	-	1,992	21,408
Light, heat, water and telephone	4,802	-	-	4,802	5,006
Insurance of church properties	3,027	-	-	3,027	3,160
Cleaning of church premises	693	-	-	693	1,907
	-	-	-	-	-
Mission and Donations	-	-	-	-	-
Donations and appeals to Local, National and International charities and organisations	3,770	-	-	3,770	8,198
	-	-	-	-	-
Church Administration	-	-	-	-	-
Consumables, house keeping and catering	280	-	-	280	477
Stationery and printing	1,017	-	-	1,017	1,095
Affiliation fees	1,032	-	-	1,032	743
Church web site services	479	-	-	479	479
Miscellaneous admin services	172	-	-	172	3,240
	-	-	-	-	-
Sub total	44,183	-	-	44,183	66,774
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,183	-	-	44,183	66,774
Net of receipts/(payments)	22,646	-	-	22,646	- 4,127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	22,646	-	-	22,646	- 4,127

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	Community Account (Current Account)	61,204	-	
	Business Premium Account (Deposit Account)	1,031	-	-
	Rate Reward Account (Reserve Account)	105,891	-	-
	Total cash funds	168,126	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Duckpool Road Baptist Church and Christian Centre, 53-54 Duckpool Road Newport	Unrestricted funds	-	-
	55 Duckpool Road, Newport	Unrestricted funds	-	-
	The Manse, 80 Somerset Road, Newport	Unrestricted funds	-	-
	Capital Items	Unrestricted funds	-	-
		-	-	-
		-	-	-
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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Duckpool Road Baptist Church CIO

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1183379

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

STOrphan

Date:

21/10/2021

Name:

STEVEN ORPHAN

Relevant professional
qualification(s) or body
(if any):

ACCOUNTANT

Address:

SEVERN HOUSE

HAZELL DRIVE

NEWPORT

NP10 8FY