

**Shepherd Drive Baptist Church Ipswich**

**Charity No 1183504**

**Annual Report  
Year Ending  
March 31<sup>st</sup> 2024**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

**Charity name: Shepherd Drive Baptist Church**

**Charity registration number: 1183504**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purpose of the charity is the advancement of the Christian faith. As a church we want to share both the word and love of God locally in the community we serve and also worldwide.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Please see accompanying report
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware and adhere to the guidance issued by the Charity Commission on public benefit

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	SDBC does not make grants but does make regular gifts from its charitable "compassion fund".

Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Please see accompanying report
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year, overall, the membership of the church grew and, as at 31<sup>st</sup> March 2024, there were 98 people in membership (compared to 92 as at 31<sup>st</sup> March 2023).</p> <p>Our average attendance at worship services and Bible study groups has also increased during this period.</p> <p>Our children's work, Toddler Group and other community events have also remained popular, which has been confirmed by the continual flow of new children and parents/grandparents etc. coming along each week.</p> <p>A number of church members give their time supporting the Oasis English Language School based in Ipswich.</p> <p>We also look to the needs of the community and seek to help as we are able/have opportunity with compassionate / practical assistance.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against		Please see accompanying report.
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objectives set	Para 1.41	We believe that the primary objectives <i>(to share both the word and love of God locally in the community we serve and also worldwide)</i> have been met this year to the best of our ability.
Performance of fundraising activities against objectives set	Para 1.41	Please see accompanying report. Our overall financial position has remained in a healthy state and we have been greatly encouraged that our building project has been largely completed
Investment performance against objectives	Para 1.41	n/a
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see accompanying report. Our overall financial position has remained stable this year as a result of increased income from congregational giving and the careful control of costs. This has resulted in a year-end surplus of £28,400
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>In line with guidelines from the Charities Commission, the Trustees maintain reserves to enable the Church to function effectively and protect its ability to meet its obligations in the event of a decline in our income or a major cost.</p> <p>The Trustees have determined that the appropriate level of reserves to be set aside is in the range of £20,000, which represents approximately 3 months of expenditure. This reserve is covered by funds in our Future Ministries Fund.</p> <p>Additional reserves are currently held to meet the remaining costs of our church building extension project and future ministries.</p>
Amount of reserves held	Para 1.22	Circa £20,000 (see above)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Please see accompanying report. Congregational giving provides the majority of income for the day-to-day running costs of the church. This is augmented by donations received from the public towards the costs of running our programme of activities.
Investment policy and objectives including any	Para 1.46	n/a

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Restrictions imposed which would prevent us actively pursuing our charity objectives. A major reduction in church members resulting in significantly lower levels of income. Major unexpected costs.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are appointed by the church members and hold office under the constitution and rules of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Please see accompanying report.</p> <p>The church is served by its Trustees which include two elders who are appointed by the church to lead the fellowship. Elders are accountable to the fellowship and appointed by the members of the church.</p> <p>The Church is a member of the Association of Grace Baptist Churches (East Anglia) Ltd, and a participating/supporting church of Grace Baptist Mission. The church also actively supports "Caring for life" (A Leeds-based charity working with vulnerable adults) and the Oasis English language school, based in Ipswich.</p>
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Shepherd Drive Baptist Church
Other name the charity uses	
Registered charity number	1183504
Charity's principal address	Laburnum Close, Pinewood, Ipswich IP8 3SL



### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Simon Robinson	Minister and elder		Church members
2	Peter Newton	Co-minister and elder		Church members
3	Christine Robinson	Youth / Ladies worker and Deacon		Church members
4	Sheryl Brett	Minute secretary and Deacon		Church members
5	Alan Durrant	Treasurer and Deacon		Church members
6	Debbie Cook	Deacon		Church members
7	William Cates	Deacon		Church members
8	Gary Haseman	Deacon		Church members
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Independent examiner	Mr S J Whayman	51 Cowper Street, Ipswich, IP4 5JA

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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# Shepherd Drive Baptist Church

## Legal and Administrative Information

<b>Registered Address</b>	Laburnum Close Pinewood Ipswich IP8 3SL
<b>Trustees</b>	Mr. Simon Robinson (Minister) Mr. Peter Newton (Minister) Mrs. Sheryl Brett (Minute Secretary) Mrs. Debbie Cook Mrs. Christine Robinson Mr. Will Cates Mr. Alan Durrant Mr. Gary Haseman
<b>Property Trustees</b>	The Association of Grace Baptist Churches (East Anglia) Ltd
<b>Bankers</b>	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<b>Independent Examiner</b>	Mr S J Whayman 51 Cowper Street Ipswich IP4 5JA

## **Report of the Trustees of Shepherd Drive Baptist Church for the year end to 31 March 2024**

The Trustees of Shepherd Drive Baptist Church Ipswich, have pleasure in presenting their Annual Report for the year ended 31 March 2024. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" as they apply to smaller charities.

### **Trustees**

The Church is constituted as a Charitable Incorporated Organisation. The trustees named on page 15 have served throughout the year and were appointed as trustees on registration of the church as a CIO. They are appointed by the members and hold office under the constitution and rules of the CIO.

The trustees are the elders and deacons of the Church. During the past year Simon Robinson, Christine Robinson and Peter Newton are the only trustees who have been paid as full or part-time workers for the church. The trustees are responsible for the control and management of the Church and are appointed by the members of the Church.

Jackamans Solicitors hold the title deeds of the church property on behalf of the Association of Grace Baptist Churches (East Anglia) Ltd.

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

The Charity is governed by an approved governing document. Members of the Church are accepted in accordance with the constitution which requires them to have been publicly baptised on the profession of faith in Jesus Christ.

Our Members' Meetings normally take place at least four times per year and have responsibility for the operation and overall policy of the church. In accordance with the constitution, there are eight Trustees, 2 of which are the Elders of the church (who have also been appointed by the Members) and are responsible for the day-to-day running of the church's work and witness, and the financial and legal aspects of the charity.

All members are encouraged to play an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective. Relevant matters may be submitted to the Church Meeting by the Trustees for guidance or may be raised by members in Church Meetings for further consideration by the Trustees. Although the constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

## **Affiliations**

- The Church is a member of the Association of Grace Baptist Churches (East Anglia) Ltd, and a participating church of Grace Baptist Mission.

## **Objectives and Activities**

The principal purpose of the charity is the advancement of the Christian faith. As a church we want to share both the word and love of God locally in the community we serve and also worldwide. In order to achieve the principal objective as set out above, the Church provides a variety of activities both for its membership and the wider community. The aim is to show the love of Jesus Christ in both word and deed and to encourage people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. This service usually takes place each Sunday at 11.00 am and will include singing, prayer and a Bible talk. During this service there is also a children's programme of activities which run in parallel. At the end of our Sunday service there is time to chat over tea/coffee, giving us the opportunity to further encourage each other and to get to know each other better.

The church seeks to be a friendly and welcoming community and anybody is free to attend our main worship service and any of the other meetings we hold. However, members' meetings are limited to those who are in membership and participation in Communion is limited to baptised Christians who are in good standing with a local church.

On the first Sunday of each month, we meet for a time of prayer during the evening. In addition, on the third Sunday in most months, we hold a Communion service followed by a fellowship tea. There are also occasional services at other times which are advertised on the Church Notice Board and the website ([www.sdbc.org.uk](http://www.sdbc.org.uk)).

The Church runs a series of Bible study/prayer groups during the week to encourage growth in faith and discipleship. These are held both at the church and in the homes of some members, and further details of these can be obtained from the Elders, or at the Sunday worship service.

The Church also runs a Parent and Toddler Group which meets in the Church premises on Wednesday mornings. This aims to support families in the community, demonstrating the love of Jesus Christ and providing a safe environment for young children to play and meet other children. From time to time the Church runs courses for people interested in discovering more about Christianity, entitled 'Christianity Explored' and also 'Hope Explored'.

For the older generation, we provide a quarterly fellowship group known as "Connections". We also run a coffee-morning group for men of all ages ("Coffee Connections") and a thriving Ladies' group which meets fortnightly.

On a monthly basis, we have a "Coffee, Craft & Chat" group for women and a men's book club. We also hold men's and women's social evenings and have a walking club that meets periodically during the year.



The Church runs two weekly events for Young People on Wednesday and Friday evenings, as well as our 'Messy Church' family events, which are held three times a year on Saturday mornings.

The Church operates robust systems to ensure that all people working with children and vulnerable adults are appropriately vetted and CRB-checked. The church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Achievements and Performance**

The Church does not measure the success of its programme by numbers only, (including financial numbers) but also in less tangible ways, such as strengthening fellowship and encouraging growth in people's faith.

The Trustees recognise that these are difficult to measure, but believe that 2023/24 was a positive and encouraging year in the life of the Church.

During the year, eight people joined the church, having publicly shared how they had come to faith in Jesus Christ. Two members left the fellowship during the year; one of these moved to a different church and the church withdrew the membership of one member. These changes resulted in 98 people being in membership as at 31<sup>st</sup> March 2024.

It has been encouraging to see average attendances at worship services increase and we have benefitted from the additional space created in our building by our building project.

Our children's work, Toddler Group and other community events have also been well attended and we have seen encouraging growth in our Ladies group.

The Church has looked to support local, national and worldwide charities, both prayerfully and financially. We also have a number of church members who give their time as they volunteer their services at the Oasis English Language School based in Ipswich.

We also look to the needs of the community and seek to help as we are able/have opportunity with compassionate/practical assistance.

We give thanks to God for the way that our building project has been largely completed (with a few small matters remaining) and, in God's goodness, for the healthy financial position of this project.

### **Financial Review**

The Church continues to raise the funds necessary to carry on its activities from within its own Membership and congregation. No wider public appeal was made for funds during the year, but the church has benefitted from financial gifts and grants received. The Church is heavily dependent on its Membership working as volunteers in all aspects of the church's activities.

Our general financial position has been maintained this year as a result of increased contributions from our members and also with our usual activities making contributions to income. During the year, we received total income of £123,676, with total expenditure of £110,649. This level of income and expenditure reflected a full programme of activities etc. throughout the full year. This resulted in a surplus on our normal activities of £13,027 which increased the balance of our General Fund to £28,400.

At the year-end, Total Assets were £57,225. This figure reflects monies held in our General and Restricted funds and the outstanding loan amount.

A number of gifts have been made from our Compassion Fund this year. However, this fund had a surplus at the year-end as we benefitted from a significant community grant. We will be using this surplus carefully to support needs within our fellowship and in the wider community in the next financial year and seeking to distribute residual funds at the earliest opportunity.

### **Reserves Policy**

In line with guidelines from the Charities Commission the Trustees set up a Reserves Policy to enable the Church to function effectively and protect its ability to meet its obligations in the event of a decline in our income or a major cost.

The Trustees have determined that the appropriate level of reserves to be set aside is in the range of £20,000, which represents approximately 3 months of expenditure. This reserve is covered by funds in our Future Ministries Fund.

**The assets retained for the use of the Church**



Furniture, Kitchen Equipment, Audio Visual Equipment and Television.

**Liabilities**

£42,500 – remaining loan payable to Association of Grace Baptist Churches (EA). Repayable by May 2032 in half-yearly instalments of £2,500

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon David Robinson	Alan Durrant
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	19 / 01 / 2025	



Charity Name	No (if any)
Shepherd Drive Baptist Church - CIO	1183504

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st April 2023		31st March 2024

### 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 £
<b>A1 Receipts</b>					
<b>Voluntary income</b>					
Offerings & Gifts	100,312	1,060	-	101,372	162,280
Grants	5,000	2,650	-	7,650	7,700
Church Activities	9,414	-	-	9,414	8,040
Income Tax recovered on gifts	18,563	-	-	18,563	24,954
Use of Premises	320	-	-	320	20
Interest	1,876	-	-	1,876	699
Interest Free Loan	-	-	-	-	50,000
Other Income	898	-	-	898	1,068
<b>Sub total (Gross income for AR)</b>	<b>136,383</b>	<b>3,710</b>	<b>-</b>	<b>140,093</b>	<b>254,761</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>136,383</b>	<b>3,710</b>	<b>-</b>	<b>140,093</b>	<b>254,761</b>
<b>A3 Payments</b>					
Ministry Costs	65,658	-	-	65,658	60,715
Heating & Lighting	4,513	-	-	4,513	3,640
Church Upkeep	3,030	-	-	3,030	3,139
Church Activities	14,683	-	-	14,683	14,713
Equipment	5,839	-	-	5,839	36,760
Printing, Stationery & Web-Site	3,928	-	-	3,928	5,033
Gifts	14,887	644	-	15,531	15,591
Building Work	-	29,417	-	29,417	152,762
Legal & Architectural Fees	-	595	-	595	5,748
Building Consultancy	-	-	-	-	2,250
Other Expenses	9,812	-	-	9,812	13,983
Loan Repayment	-	5,000	-	5,000	2,500
	122,350	35,656	-	158,006	316,834
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>122,350</b>	<b>35,656</b>	<b>-</b>	<b>158,006</b>	<b>316,834</b>
<b>Net of receipts/(payments)</b>	<b>14,033</b>	<b>- 31,946</b>	<b>-</b>	<b>- 17,913</b>	<b>-62,073</b>
<b>A5 Transfers between funds</b>					
	39,903	77,735	-	117,638	179,711
<b>A6 Cash funds last year end</b>	<b>53,936</b>	<b>45,789</b>	<b>-</b>	<b>99,725</b>	<b>117,638</b>
<b>Cash funds this year end</b>	<b>53,936</b>	<b>45,789</b>	<b>-</b>	<b>99,725</b>	<b>117,638</b>

## 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 £
<b>B1 Cash funds</b>	CAF Bank Current Account	21,616	-	-
	CAF Bank Deposit Account	32,320	45,789	-
			-	-
	<b>Total cash funds</b>	<b>53,936</b>	<b>45,789</b>	<b>-</b>

(agree balances with receipts and payments account(s))

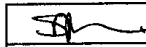

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	IT & Kitchen Equipment, Church Furniture.	General Fund		

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Loan from Association of Grace Baptist Churches (East Anglia)	Building Fund	42,500	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SIMON ROBINSON	19/1/25
	ALAN DURRANT	19/1/25

CCXX R2 accounts (SS)

2

02/08/2024

## Independent examiner's report to the trustees of Shepherd Drive Baptist Church CIO

I report to the trustees on my examination of the accounts of Shepherd Drive Baptist Church CIO (the Trust) for the year ended 31<sup>st</sup> March 2024.

### **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 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 which gives me cause to believe that in, any material respect:-

- 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 contents 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.

Signed:- 

Name:- Mr S J Whayman

Address:- 51 Cowper Street  
Ipswich  
IP4 5JA

Date:- 2<sup>nd</sup> August 2024

**Shepherd Drive Baptist Church Year End Accounts for The Period to 31st March 2024**

**GENERAL FUND**

2023	2024	Budget £	Paid to date %	2023	EXPENDITURE	2024	Budget £	Paid to date %
<b>INCOME</b>								
80,774	Offerings (Ave. £1634pw)	84,971	85,620	99.2	60,715	Ministry	65,658	100.5
<b>Gifts &amp; Grants</b>								
0	General Gifts -Thank Offering				1,624	Electricity		
0	Association Of Grace Baptist Churches				2,016	Gas	3,483	
0	Other Gifts						1,030	
3,660	Support for co-worker	7,635			<b>Church Upkeep</b>			
					1,613	Insurance	1,730	
					0	Repairs & Maintenance	169	
					622	Water Rates	350	
					604	Cleaning	481	
					300	Ground rent	300	
2,409	Tots & Tines	3,275			3,523	Printing, stationery & postage	3,030	101.0
1,934	Youth Clubs	1,982			1,115	Books & Magazines	3,464	96.2
872	Coffee, Craft & Chat	1,298			3,836	Outreach costs	1,751	145.9
455	Ladies Group	426			6,363	Equipment	2,639	105.5
500	Warm Wednesday	0			558	Warm Wednesday	5,839	194.6
573	Men's Events and Book Club	835			1,510	Web Site, Licence And Subscriptions	212	0.0
448	Messy Church	703			4,711	Mission & Other Donations	464	23.2
849	Women's Conference	896			<b>Church Activities</b>			
0	Connections	0			1,461	Tots & Tines	3,186	88.5
0	One Off Activities				1,773	Youth Clubs		
		9,414	8,100	116.2	1,903	Coffee, Craft & Chat		
					0	JCB	0	
24,954	Tax Refunds	18,563	17,000	109.2	886	Messy Church	1,562	
20	Use of Premises				158	Ladies Group	162	
699	Interest				1,224	Diggers/JCB	1,522	
					0	Quiz	238	
157	Books & Magazines				1,654	Men's Evening	1,077	
					1,077	Women's Conference	1,038	
					184	Christianity Explored/Followed	150	
					0	Connections	0	
							11,832	106.6
					<b>Other expenses</b>			
32	Catering	97			2,763	Catering	1,894	
0	Quiz Night	602			1,000	Parish Council Car Park	3,000	63.1
150	Other Income	0			912	Conference & Travel	1,000	100.0
391	Other Income - Outreach Refund	0			419	Broadband	500	306.7
0	Hydro Electric Refund	0			7,673	Other expenses	500	
218	Scottish Power FIT Payment	98			0	Association Annual Payment	7,500	33.3
							600	
119,095	Total Receipts	3,093	1,000		112,196	Total Payments	8,061	
		123,676	111,720	110.7			110,649	98.9
<b>Balance at 1st April 2023</b>								
					28,474	Opening Balance at 1st April 2023		15,373
					6,899	Surplus for year		13,027
					20,000	Transfer to Building Fund		0
					15,373	Closing Balance at 31st March 2024		28,400

Shepherd Drive Baptist Church Year End Accounts for The Period to 31st March 2024

COMPASSION FUND

2023	2024
2,006 Offerings	7,707
7,700 SCC Household Support 4 Fund	5,000
<u>9,706</u>	<u>12,707</u>

2023	2024
8,234 Gifts & Distributions	11,701
<u>8,234</u>	<u>11,701</u>

1,498 Opening Balance at 1st April 2023	2,970
1,472 Net Movement in 2023	1,006
<u>2,970</u> Closing Balance at 31st March 2024	<u>3,976</u>

FUTURE MINISTRIES FUND

2023	2024
1,000 Gifts	0
- Thank Offering	0
<u>1,000</u>	<u>0</u>

2023	2024
25,000 Transfer to Building Fund	0
<u>25,000</u>	<u>0</u>
<u>21,560</u> Opening Balance at 1st April 2023	<u>21,560</u>
0 Net Movement in 2023	0
<u>21,560</u> Closing Balance at 31st March 2024	<u>21,560</u>

BUILDING FUND

2023	2024
31,698 Gifts	84
120 Refund from Anglia Plastics	0
0 Grant for New Boiler	2,650
50000 AGBC (EA) Ltd Loan	0
1500 Gift from Beccles Baptist Church	0
15025 Gift from Cauldwell Hall Road	0
25000 Match Funding Gift	0
<u>123,343</u>	<u>2,734</u>

2023	2024
5,748 Architect's Fees	595
1,200 Williams Holloway Ass Ltd	0
1,050 Daniel Connal	0
101 Other Expenses	0
151,607 Abacus	0
300 Mid-Essex Electrical	0
1,740 PC Specialist	0
28,657 Green Spark - AV	0
855 Anglia Plastics	0
0 EPPH Boiler Installation	25,123
Madison Air Conditioning	4,294
2,500 Loan Repayments 2&3	5,000
<u>193,758</u>	<u>35,012</u>

127,788 Opening Balance at 1st April 2023	77,373
-70,415 Net Movement in 2023	-32,278
<u>20,000</u> Transfer from General Fund	<u>0</u>
<u>77,373</u> Closing Balance at 31st March 2024	<u>45,095</u>



Shepherd Drive Baptist Church Year End Accounts for The Period to 31st March 2024

RESTRICTED FUND			
2023	2024	2023	2024
309 Women's Fellowship Project	379	384 Women's Fellowship Project	0
178 FIND	0	108 FIND	0
0 Grace Baptist Mission	0	45 Grace Baptist Mission	0
80 Open Doors - Earthquake	0	760 Open Doors	0
380 Grace Thanksgiving	0	380 Grace Thanksgiving	0
343 Caring For Life	25	642 Caring For Life	117
326 Suffolk One Foodbank	572	326 Suffolk One Foodbank	527
<u>1,617</u>	<u>976</u>	<u>2,646</u>	<u>644</u>
		1,391 Opening Balance at 1st April 2023	362
		-1,029 Net Movement in 2023	332
		<u>362 Closing Balance at 31st March 2024</u>	<u>694</u>

BALANCE SHEET AS AT 31st March 2024

2023	2024
CURRENT ASSETS	
Cash at Bank and in Hand	
1,720.95 Cash	2,056
21,355 Bank Current Account	19,560
96,283 Deposit Account	78,110
<u>119,358</u>	<u>99,725</u>
47,500 Outstanding Loan to Association	42,500
<u>71,858</u>	<u>57,225</u>