

Dyke Baptist Chapel and Schoolroom CIO Trustees' report for year ending 30th April 2023

GOVERNANCE

The charity is governed by a constitution dated 24th July 2020.

The charity was entered upon the Charity Commission Register on 4th August 2020 under Registered Charity Number 1190710 and is a Charitable Incorporated Organisation

The Trustees of appointed in the Constitution are:-

Richard Antony Knipe (Chairman)

Terry Birkenshaw

Anna McIvor

David Cecil Stubbs

Kathleen Elizabeth Swain

Joan Christine Woods

All trustees were appointed for 3 years and continued to serve on 30th April 2023

OBJECTS AND ACTIVITIES

The trustees' objects are to maintain the building known as Dyke Baptist Chapel and Schoolroom Main Road Dyke Bourne Lincolnshire and to further the religious and other charitable work of the congregation meeting for religious worship therein.

SUMMARY OF MAIN ACHIEVEMENTS AND EVENTS

The Trustees consider that the objects and activities of the Charity are in accordance with the Charity Commissions' general guidance of public benefit. The chapel is used for regular worship and the schoolroom is available for hire with the main user being a local Amateur Dramatic Group.

The Trustees continue to maintain the building which they believe is in a good state of repair.

DECLARATION

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees by Richard Antony Knipe

Dated

RA Knipe
26th July 2023 Chairman

DYKE BAPTIST CHAPEL AND SCHOOLROOM CIO ACCOUNTS. Registered Charity 1190710

YEAR ENDING 30 APRIL 2023

DETAIL	INCOME	AMOUNT	DETAIL	AMOUNT
Balances /B Fwd			Expenditure	
Barclays Bank	481.30			
COIF Account	0.00		Water Rates	170.26
Black Rock Charinco	1858.77		Insurance	75.37
M&G Charifund	3775.51		Fire Protection service	515.37
Lloyds	7500.00			
		13615.58	Balances C/Fwd	
Rental		600.00	Barclays Bank	545.90
			COIF Account	0.00
Amazon Charity Scheme		5.00	Black Rock Charinco	1592.08
Refund of Land Registry Fees		8.00	M&G Charity Fund	3544.78
			Lloyds	7551.57
Investment Income				13234.33
COIF Account	0.00			
Black Rock Charinco	64.60		In addition the freehold of the land and buildings known as	
M&G Charifund	199.57		Dyke Baptist Chapel and Schoolroom is vested in the CIO.	
		264.17	The trustees have not commissioned a professional valuation but estimate the value at £250000.	
Revaluation of unit holding				
Black Rock Charinco	-266.69			
M&G Charifund	-230.73			
		13995.33		13995.33

Examined and found to be correct from the vouchers and explanations provided to me

J E BENNER 3/7/23

P A Kinnaird
Chairman 26/7/23

DYKE BAPTIST CHAPEL AND SCHOOLROOM CIO ACCOUNTS. Registered Charity 1190710													
YEAR ENDING 30 APRIL 2023													
BARCLAYS	LLOYDS	COIF	DATE	TRANSACTION DETAIL	BLACK ROCK	M&G CHAR INT	WATER RATES	INS	FIRE SAFETY	CIO	RENT	MISC	
-	481.30	7,500.00	09 11 21										
-	-	-515.37	13 06 22	HSA					-515.37				
		-40.99	27 06 22	ANGLIAN WATER			-40.99						
		56.17	05 07 22	M&G		56.17							
-	16.15		20 07 22	BLACK ROCK	16.15								
-	-	-41.34	23 09 22	ANGLIAN WATER			-41.34						
-	-	47.80	30 09 22	M&G		47.80							
-	-	-40.00	13 10 22	CIO						-40.00			
-	16.15		20 10 22	BLACK ROCK	16.15								
-	16.15		20 01 23	BLACK ROCK	16.15								
-	16.15		20 04 23	BLACK ROCK	16.15						600.00		
		600.00	29 11 22	BOURNE FOOTLIGHTS									
-	-	-44.19	03 01 23	ANGLIAN WATER			-44.19						
-	-	64.53	04 01 23	M&G		64.53							
-	-	48.00	13 01 23	MOSSOP & BOWSER						48.00			
	-	-75.37	14 02 23	BAPTIST CHAPEL				-75.37					
-	-	31.07	22 03 23	M&G		31.07							
-	-	-43.74	13 04 23	ANGLIAN WATER			-43.74						
-	-	5.00	24 04 23	AMAZON								5.00	
-	545.90	7,551.57	0.00		0.00	64.60	199.57	-170.26	-75.37	-515.37	8.00	600.00	5.00

Examined 3.7.23

J E Bennett

J E BENNETT