

Abbotsham Baptist Church
Annual Report for the year 2024
Charity Number 1191292

Registered Address – Greencliff Lane, Abbotsham, Bideford, Devon EX39 5AP

Trustees –

Mr G Williams, secretary

Mrs J Jones, treasurer

Mrs M Turner

Membership – There are currently 18 members. Regular Sunday Service attendance is between 25 and 32.

Principal purposes of the Church

- The advancement of the Christian faith according to the principles of the Baptist denomination.
- The advancement of Christian education and other Christian charitable purposes in the United Kingdom and other parts of the world.

The Trustees have read the Charity Commission guidance on public benefit, and are satisfied that the activities outlined below clearly demonstrate that the charity is providing a benefit to the public. It is the view of the Trustees that the Church continues to be a going concern, financially, spiritually and in terms of numbers attending regular services.

Church governance

The church has a formal constitution which conforms to the recommended constitution for Baptist churches who are in association with the Baptist Union of Great Britain. It is available from the church on request. Trustees, commonly called deacons, are elected by the church meeting which is the meeting of church members. The term of office for a trustee is three years. A trustee must be a church member. Anyone who is a regular attender of the church and confesses Jesus as their personal Saviour, according to traditional Baptist beliefs, is eligible to apply for membership. It is the church meeting which is the final authority in the church under Christ. The trustees are responsible for the day to day running of the church and are accountable to the church meeting. The Trustees are responsible in law for the decisions made by the church.

Services

Services take place every Sunday at 10:30 am. Holy Communion is celebrated on the third Sunday of the month. Services are led by members of our own fellowship and by a known and trusted small group of visiting speakers including some registered Baptist ministers.

Worship and teaching

Sunday morning services are warm, relaxed times where everybody is valued. The services embrace people's personal circumstances, often including humour, are focused on Jesus and our relationship with him as well as thanksgiving and prayer for the needs of the world. There is plenty of time after services to develop relationships and when wanted to receive personal prayer or support. The main themes for the preaching/teaching during 2024 have been:

The major annual Christian festivals;

The covenant relationship between God and his church;

The story of Gideon from the book of Judges;

The story of Jesus' life and ministry from John's gospel;
God's salvation plan from a selection of extracts from the epistles;
The early life of the prophet Samuel;
The first letter of Peter.

Regular Sunday attendance is usually between 25 and 32 people. As a fellowship we also place an emphasis on invitation and hospitality as a first way to include additional people into church life.

Midweek events

The midweek home group that meets on the first and third weeks of the month is a lovely opportunity for relaxed fellowship. It normally includes a time of singing, some video tuition based upon a portion of the bible and prayer. There are also times when the group meet for a shared meal. The home group has steadily grown in size over the year.

Partnership with Christian organisations and charities

The church has through prayer, news updates and financial means continued to support both overseas and local Christian ministry partners. We rejoice to share in these forms of gospel outreach. Mission partners are: Baptist Home Mission, Baptist Missionary Society, Arab World Mission, Barnabas Aid, Christians Against Poverty, Counties and David Symons, the Fawzi family, Laura-Lee Lovering, MAF, Tim Derbyshire, Rehoboth and Wings South West. We financially support many of these partners.

Pastoral Care

We have a small Pastoral Care team as last year. As a small Fellowship we all aim to look out for each other, but the Pastoral Care team are available to take the lead when needed. We continue to support our most elderly member, now 99 and living independently, with home visits and telephone/video call contact, which is greatly appreciated.

To enable attendance at church services and events lifts are given to those who are unable to drive, and we support the use of a taxi when this is more appropriate. Birthday cards continue to be sent to all regular attendees, from the whole Fellowship, which are also appreciated. It has been another good year for the Church.

Safeguarding

The safeguarding statement is in the church entrance. During the year key people have attended updated safeguarding training. The church also has two qualified first aiders.

Children and Youth

The church does not have a regular children's or youth group. However, we are able to provide for children of all ages and will book the village hall in advance if we know of any young people attending our services.

Communication

The principal form of communication with the fellowship outside of meetings has been through electronic methods. A weekly email newsletter is distributed which includes news about our own activities including services, news related to both local and international mission partners and a daily prayer diary the core of which is the Baptist Missionary Society prayer guide. The website is updated weekly with an audio of the last sermon and a copy of the weekly newsletter. Other information is added as appropriate. Special events are posted on the Abbotsham Village and Church Facebook pages.

Trustees and Church Member meetings

The Trustees normally meet on a monthly basis to ensure the smooth administration of the church. Church Members' meetings are held quarterly, one of which is the Annual General Meeting. Church Member Meetings are held in person in the chapel.

Premises

The chapel building is in good condition. Through the year minor but important maintenance has been undertaken including pointing to the stone walls, repair of the front door, repositioning spot lights, some painting and a new external storage unit to remove some bulky items from inside the chapel.

Connections with local churches

In 2024 we hosted the village carol service. We are intending to develop ways in which we are able to work in partnership with St Helen's CofE parish church. We are involved with local church groupings to share area services, information, prayer and ministerial support. These are principally: Torridge Christian Network, Torridge Baptist Churches, North Devon Baptist Cluster Meetings, Mid and North Devon Rural Church Partnership.

Geoffrey Williams

(Signed)

Church Secretary on behalf of the Trustees

_____ **Date**

Abbotsham Baptist Church Payments year ending 31.12.24															
Date		Type	Amount	Speakers	Gifts	Teaching	Services	Utilities	Cleaning	taxi	Admin	Training	Building	Equipment	total
	23005.11		£23,005.11	£2,912.00	£11,130.00	£80.98	£152.58	£2,217.77	£1,390.11	£642.50	£2,000.32	£125.20	£1,669.81	£683.84	£23,005.11
02.01.24	Our Daily Bread Ministries	bacs	£10.00		£10.00										
08.01.24	Pennon Water Services	dd	£6.50					£6.50							
10.01.24	Clark Fox	bacs	£15.00						£15.00						
15.01.24	Linda Hellyer	bacs	£118.09						£118.09						
15.01.24	edf Energy	dd	£82.00					£82.00							
24.01.24	Mrs J R Jones	bacs	£50.00		£50.00										
30.01.24	Alan Thorpe	bacs	£150.00	£150.00											
30.01.24	Garth Reynolds	bacs	£84.50										£84.50		
08.02.24	Pennon Water Services	dd	£6.50					£6.50							
12.02.24	Linda Hellyer	bacs	£41.27						£41.27						
12.02.24	Clark Fox	bacs	£15.00						£15.00						
14.02.24	edf Energy	dd	£178.00					£178.00							
19.02.24	Graham Poland	bacs	£150.00	£150.00											
26.02.24	Barnabas Aid	bacs	£500.00		£500.00										
26.02.24	Counties	bacs	£750.00		£750.00										
26.02.24	Mission Aviation Fellowship	bacs	£300.00		£300.00										
26.02.24	BMS World Mission & Laura-Lee	bacs	£1,550.00		£1,550.00										
26.02.24	Rehoboth	bacs	£1,000.00		£1,000.00										
26.02.24	Wings South West	bacs	£1,000.00		£1,000.00										
26.02.24	Al Massira 2	bacs	£1,000.00		£1,000.00										
27.02.24	BU Home Missions	bacs	£1,200.00		£1,200.00										
27.02.24	Holy Trinity Barnstaple for CAP	bacs	£1,000.00		£1,000.00										
04.03.24	Hope from Above	bacs	£1,000.00		£1,000.00										
05.03.24	Tearfund	bacs	£1,000.00		£1,000.00										
06.03.24	Clark Fox	bacs	£15.00						£15.00						
08.03.24	Pennon Water Services	dd	£6.50					£6.50							
11.03.24	Tearfund	bacs	£60.00		£60.00										
11.03.24	Linda Hellyer	bacs	£77.06						£77.06						
11.03.24	Nick Booth (Fasthosts)	bacs	£105.60								£105.60				
14.03.24	edf Energy	dd	£178.00					£178.00							
15.03.24	Chris Jewell Ltd Piano Tuner	bacs	£50.00								£50.00				
18.03.24	Alan Thorpe	bacs	£150.00	£150.00											
18.03.24	Terry Peterson	bacs	£40.00							£40.00					
19.03.24	J R Jones (Instantprints)	bacs	£80.88								£80.88				
19.03.24	Action Fundraisers Ltd (Piers Langdon)	bacs	£420.00								£420.00				

[illegible]

Date		Type	Amount	Speakers	Gifts	Teaching	Services	Utilities	Cleaning	taxi	Admin	Training	Building	Equipment	total
	23005.11		£23,005.11	£2,912.00	£11,130.00	£80.98	£152.58	£2,217.77	£1,390.11	£642.50	£2,000.32	£125.20	£1,669.81	£683.84	£23,005.11
24.06.24	Howden UK Brokers Limited	bacs	£627.32								£627.32				
24.06.24	Alan Thorpe	bacs	£150.00	£150.00											
25.06.24	Mrs J R Jones for check on rebuild value	bacs	£126.00								£126.00				
26.06.24	Argos Fire Protection Limited	bacs	£83.40				£83.40								
05.07.24	Mrs J R Jones for Screwfix	bacs	£14.99						£14.99						
05.07.24	Howden UK Brokers Limited	bacs	£44.32								£44.32				
08.07.24	Terry Peterson	bacs	£45.00							£45.00					
08.07.24	Clark Fox	bacs	£15.00						£15.00						
09.07.24	C B Jones	bacs	£29.98			£29.98									
15.07.24	Garth Reynolds	bacs	£316.58										£316.58		
15.07.24	Linda Hellyer	bacs	£113.28						£113.28						
15.07.24	edf Energy	bacs	£178.00					£178.00							
17.07.24	S W Baptist Association	bacs	£80.00									£80.00			
18.07.24	David Milburn	bacs	£45.20									£45.20			
22.07.24	Terry Peterson	bacs	£40.00							£40.00					
24.07.24	Tim & Carol Derbyshire	bacs	£50.00	£50.00											
24.07.24	Terry & Renée Dover (Nepal)	bacs	£200.00	£200.00											
30.07.24	Garth Reynolds for CEF	bacs	£97.91										£97.91		
30.07.24	Alan Thorpe	bacs	£150.00	£150.00											
05.08.24	Alan Thorpe	bacs	£150.00	£150.00											
05.08.24	Terry Peterson	bacs	£40.00							£40.00					
05.08.24	David Milburn	bacs	£18.00											£18.00	
12.08.24	Clark Fox	bacs	£15.00						£15.00						
12.08.24	Linda Hellyer	bacs	£103.06						£103.06						
12.08.24	Mrs J R Jones	bacs	£14.99								£14.99				
14.08.24	edf Energy	dd	£178.00					£178.00							
19.08.24	Nick Booth	bacs	£313.98										£313.98		
19.08.24	Terry Peterson	bacs	£40.00							£40.00					
27.08.24	Alan Thorpe	bacs	£150.00	£150.00											
02.09.24	Terry Peterson	bacs	£50.00							£50.00					
02.09.24	Source for Business - water	bacs	£21.49					£21.49							
09.09.24	Dave Hopwood	bacs	£75.00	£75.00											
09.09.24	Linda Hellyer	bacs	£109.71						£109.71						
09.09.24	Clark Fox	bacs	£18.00						£18.00						
13.09.24	Len Tuttle	bacs	£216.00										£216.00		
16.09.24	edf Energy	dd	£178.00					£178.00							

Date		Type	Amount	Speakers	Gifts	Teaching	Services	Utilities	Cleaning	taxi	Admin	Training	Building	Equipment	total
	23005.11		£23,005.11	£2,912.00	£11,130.00	£80.98	£152.58	£2,217.77	£1,390.11	£642.50	£2,000.32	£125.20	£1,669.81	£683.84	£23,005.11
16.09.24	Terry Peterson	bacs	£50.00							£50.00					
16.09.24	N B Property Maintenance	bacs	£300.00										£300.00		
30.09.24	Mrs J R Jones - shoe boxes	bacs	£37.00								£37.00				
30.09.24	Dave Hopwood	bacs	£75.00	£75.00											
30.09.24	Alan Thorpe	bacs	£150.00	£150.00											
30.09.24	BMS World Mission Harvest Offering	bacs	£410.00		£410.00										
07.10.24	Dave Hopwood	bacs	£75.00	£75.00											
07.10.24	Linda Hellyer	bacs	£89.79						£89.79						
07.10.24	BMB World Mission Harvest Offering	bacs	£10.00		£10.00										
07.10.24	Terry Peterson	bacs	£62.50							£62.50					
10.10.24	Clark Fox	bacs	£18.00						£18.00						
14.10.24	edf Energy	dd	£178.00					£178.00							
23.10.24	Matthew Parsons	bacs	£52.00	£52.00											
23.10.24	Garth Reynolds	bacs	£15.00											£15.00	
28.10.24	Alan Thorpe	bacs	£150.00	£150.00											
06.11.24	Linda Hellyer	bacs	£90.48						£90.48						
06.11.24	Alan Thorpe	bacs	£50.00	£50.00											
11.11.24	Clark Fox	bacs	£18.00						£18.00						
11.11.24	Samaritan's Purse Shoe Box Appeal	bacs	£80.00		£80.00										
14.11.24	edf Energy	dd	£178.00					£178.00							
19.11.24	Pat Fishleigh	bacs	£23.98										£23.98		
19.11.24	Samaritan's Purse Shoe Box Appeal	bacs	£10.00		£10.00										
20.11.24	Linda Batten	bacs	£7.50											£7.50	
25.11.24	Terry Peterson	bacs	£50.00							£50.00					
25.11.24	Source for Business - water	bacs	£52.84					£52.84							
25.11.24	ICO	dd	£35.00								£35.00				
02.12.24	Alan Thorpe	bacs	£150.00	£150.00											
02.12.24	Garth Reynolds	bacs	£135.00										£135.00		
09.12.24	Clark Fox	bacs	£18.00						£18.00						
16.12.24	edf Energy	dd	£178.00					£178.00							
23.12.24	Linda Hellyer	bacs	£126.20						£126.20						
23.12.24	N B Property Maintenance	bacs	£181.86										£181.86		
			£23,005.11	£2,912.00	£11,130.00	£80.98	£152.58	£2,217.77	£1,390.11	£642.50	£2,000.32	£125.20	£1,669.81	£683.84	£23,005.11

ABBOTSHAM BAPTIST CHURCH: 2024 STATEMENT OF ACCOUNTS

1/01/24-31/12/24

Receipts

Offerings	4817.85
Gifts	3290.00
Giving through Gift Aid	10740.00
Tax Refund	4053.45
Sub Total	22901.30
Trans in from Dep a/c	0.00
TOTAL	<u>22901.30</u>

Expenses

Speakers	2912.00
Gifts	11130.00
Teaching	80.98
Services	152.58
Utilities	2217.77
Cleaning	1390.11
Taxi	642.50
Admin	2000.32
Training	125.20
Equipment	683.84
Building	1669.81
Total	<u>23005.11</u>

Receipts Less Expenses **-103.81**

interest from deposit accounts 76.26

Current account

Balance b/fwd	23839.30
add receipts	22901.30
less payments	23005.11
transfer to deposit account	10000.00
Closing Balance	<u>13735.49</u>

Deposit Account Barclays

Balance b/fwd	20164.64
add interest	303.34
Closing Balance	<u>20467.98</u>

Deposit Account Kingdom Bank **10000.00**

The Deacons approve the Accounts and Statement of Assets and Liabilities set out above for the year ended 31 December 2024
Signed (Treasurer)

Dated

Report of the Independent Examiner for the deacons and members of Abbotsham Baptist Church

In accordance with the provisions of Section 42 of the Charities Act 1993, I have examined the Receipts and Payments Accounts of the Church set out above relating to the year ending December 2024. The examination did not extend to a comprehensive audit of such Accounts or Statement. I confirm that the Accounts and Statement accord with the accounting records of the Church. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the Accounts.

Signed (Independent Examiner)

Dated

Missionary Partners

	2023	2024
Barnabas	£500.00	£500.00
Holy Trinity PCC for C.A.P.	£1,000.00	£1,000.00
Counties	£500.00	£500.00
M.A.F.	£300.00	£300.00
S.W.B.A.	£1,200.00	£1,200.00
BMS World Mission £1000 + Laura-Lee Lovering £550)	£1,550.00	£1,550.00
Rehoboth	£1,000.00	£1,000.00
Debbie Faith Fawzi	£450.00	£0.00
Wings South West	£800.00	£800.00
Hope from Above	£1,000.00	£1,000.00
Al Massira Trust for Al Massira 2	£500.00	£500.00
	£8,800.00	£8,350.00

consider adding Terry and Renée Dover - Nepal

Miscellaneous		
Small amounts added to special appeals	£200.00	£200.00
Summer Camp	£155.00	£400.00
Northern Devon Foodbank	£150.00	£150.00
Christmas vouchers	£175.00	£200.00
	£680.00	£950.00

Abbotsham Baptist Church: Deposit Account 2024

Bank	interest	balance
01.01.24 Barclays opening balance Barclays		###
06.03.24 Barclays interest	75.41	
03.06.24 Barclays interest	75.69	
	<u>151.10</u>	<u>£151.10</u>
closing blance at 20.06.24		###
02.09.24 Barclays interest	75.98	<u>£75.98</u>
closing blance at 02.09.24		###
02.12.24 Barclays interest	76.26	£76.26
		###
28.10.24 Kingdom initial deposit		###

Abbotsham Baptist Church Receipts year ended 31 December 2024										
Date	Details	cash/ch/so	Amount	Offerings	Gifts	Gift Aid	Tax Refund	Interest	Trans in Dep	
			£22,901.30	£4,817.85	£3,290.00	£10,740.00	£4,053.45	£0.00	£0.00	£22,901.30
02.01.24	J Hetherington	so	£100.00		£100.00					
02.01.24	G Williams	so	£150.00			£150.00				
02.01.24	J Jones	so	£200.00			£200.00				
02.01.24	E & A Lovering	so	£200.00			£200.00				
02.01.24	GE Mountjoy	so	£50.00		£50.00					
02.01.24	M Turner	so	£30.00			£30.00				
02.01.24	offering	cash	£40.00	£40.00						
02.01.24	F Croxford	dir cr	£20.00		£20.00					
04.01.24	P Fishleigh	so	£50.00			£50.00				
08.01.24	F Croxford	dir cr	£20.00		£20.00					
08.01.24	H Reynolds	so	£60.00			£60.00				
09.01.24	offering	cash	£75.00	£75.00						
15.01.24	F Croxford	dir cr	£20.00		£20.00					
15.01.24	offering	cash	£60.00	£60.00						
18.01.24	CB Jones	so	£150.00			£150.00				
22.01.24	F Croxford	dir cr	£20.00		£20.00					
22.01.24	offering	cash	£85.00	£85.00						
29.01.24	D Millburn	so	£50.00		£50.00					
29.01.24	F Croxford	dir cr	£20.00		£20.00					
29.01.24	offering	cash	£135.00	£135.00						
01.02.24	G Williams	so	£150.00			£150.00				
01.02.24	J Jones	so	£200.00			£200.00				
01.02.24	E & A Lovering	so	£200.00			£200.00				
01.02.24	GE Mountjoy	so	£50.00		£50.00					
01.02.24	M Turner	so	£40.00			£40.00				
01.02.24	J Hetherington	so	£100.00		£100.00					
05.02.24	F Croxford	dir cr	£20.00		£20.00					
05.02.24	P Fishleigh	so	£50.00			£50.00				
05.02.24	offering	cash	£60.00	£60.00						
06.02.24	H Reynolds	so	£60.00			£60.00				
12.02.24	F Croxford	dir cr	£20.00		£20.00					
12.02.24	offering	cash	£40.00	£40.00						
19.02.24	CB Jones	so	£150.00			£150.00				
19.02.24	offering	cash	£160.00	£160.00						
19.02.24	F Croxford	dir cr	£20.00		£20.00					
26.02.24	F Croxford	dir cr	£20.00		£20.00					
26.02.24	offering	cash	£160.00	£160.00						
27.02.24	GE Mountjoy	ch	£250.00		£250.00					
28.02.24	D Millburn	so	£50.00		£50.00					
01.03.24	G Williams	so	£150.00			£150.00				
01.03.24	J Jones	so	£200.00			£200.00				
01.03.24	E & A Lovering	so	£200.00			£200.00				

Date	Details	cash/cn/so	Amount	Offerings	Gifts	Gift Aid	Tax Refund	Interest	Trans in Dep	
01.03.24	GE Mountjoy	so	£50.00		£50.00					
01.03.24	M Turner	so	£40.00			£40.00				
01.03.24	J Hetherington	so	£100.00		£100.00					
04.03.24	F Croxford	dir cr	£20.00		£20.00					
04.03.24	P Fishleigh	so	£50.00			£50.00				
04.03.24	offering	cash	£342.00	£342.00						
04.03.24	PA+AC Bowser	dir cr	£100.00		£100.00					
06.03.24	H Reynolds	so	£60.00			£60.00				
11.03.24	Jim Allan	dir cr	£40.00		£40.00					
11.03.24	F Croxford	dir cr	£20.00		£20.00					
11.03.24	offering	cash	£70.00	£70.00						
18.03.24	offering	cash	£25.00	£25.00						
18.03.24	F Croxford	dir cr	£20.00		£20.00					
18.03.24	CB Jones	so	£150.00			£150.00				
25.03.24	offering	cash	£80.00	£80.00						
25.03.24	F Croxford	dir cr	£20.00		£20.00					
28.03.24	D Millburn	so	£50.00		£50.00					
02.04.24	GE Mountjoy	so	£50.00		£50.00					
02.04.24	M Turner	so	£40.00			£40.00				
02.04.24	J Hetherington	so	£100.00		£100.00					
02.04.24	E & A Lovering	so	£200.00			£200.00				
02.04.24	G Williams	so	£150.00			£150.00				
02.04.24	J Jones	so	£200.00			£200.00				
02.04.24	offering	cash	£60.00	£60.00						
02.04.24	F Croxford	dir cr	£20.00		£20.00					
04.04.24	P Fishleigh	so	£50.00			£50.00				
08.04.24	F Croxford	dir cr	£20.00		£20.00					
08.04.24	H Reynolds	so	£60.00			£60.00				
15.04.24	F Croxford	dir cr	£20.00		£20.00					
15.04.24	offering	cash	£110.00	£110.00						
18.04.24	CB Jones	so	£150.00			£150.00				
22.04.24	F Croxford	dir cr	£20.00		£20.00					
22.04.24	offering	cash	£70.00	£70.00						
29.04.24	F Croxford	dir cr	£20.00		£20.00					
29.04.24	D Millburn	so	£50.00		£50.00					
30.04.24	offering	cash	£70.00	£70.00						
01.05.24	GE Mountjoy	so	£50.00		£50.00					
01.05.24	M Turner	so	£40.00			£40.00				
01.05.24	J Hetherington	so	£100.00		£100.00					
01.05.24	E & A Lovering	so	£200.00			£200.00				
01.05.24	G Williams	so	£150.00			£150.00				
01.05.24	J Jones	so	£200.00			£200.00				
07.05.24	F Croxford	dir cr	£20.00		£20.00					
07.05.24	P Fishleigh	so	£50.00			£50.00				
07.05.24	H Reynolds	so	£60.00			£60.00				

Date	Details	cash/cn/so	Amount	Offerings	Gifts	Gift Aid	Tax Refund	Interest	Trans in Dep	
07.05.24	offering	cash	£55.00	£55.00						
13.05.24	offering	cash	£59.85	£59.85						
13.05.24	F Croxford	dir cr	£20.00		£20.00					
20.05.24	F Croxford	dir cr	£20.00		£20.00					
20.05.24	CB Jones	so	£150.00			£150.00				
28.05.24	D Millburn	so	£50.00		£50.00					
28.05.24	F Croxford	dir cr	£20.00		£20.00					
03.06.24	offering	cash	£150.00	£150.00						
03.06.24	GE Mountjoy	so	£50.00		£50.00					
03.06.24	M Turner	so	£40.00			£40.00				
03.06.24	J Hetherington	so	£100.00		£100.00					
03.06.24	E & A Lovering	so	£200.00			£200.00				
03.06.24	G Williams	so	£150.00			£150.00				
03.06.24	J Jones	so	£200.00			£200.00				
03.06.24	F Croxford	dir cr	£20.00		£20.00					
04.06.24	P Fishleigh	so	£50.00			£50.00				
06.06.24	H Reynolds	so	£60.00			£60.00				
10.06.24	offering	cash	£70.00	£70.00						
10.06.24	F Croxford	dir cr	£20.00		£20.00					
17.06.24	offering	cash	£130.00	£130.00						
17.06.24	F Croxford	dir cr	£20.00		£20.00					
18.06..24	CB Jones	so	£150.00			£150.00				
21.06.24	F Croxford	dir cr	£20.00		£20.00					
24.06.24	offering	cash	£35.00	£35.00						
28.06.24	D Millburn	so	£50.00		£50.00					
01.07.24	offering	cash	£77.00	£77.00						
01.07.24	GE Mountjoy	so	£50.00		£50.00					
01.07.24	M Turner	so	£40.00			£40.00				
01.07.24	J Hetherington	so	£100.00		£100.00					
01.07.24	E & A Lovering	so	£200.00			£200.00				
01.07.24	G Williams	so	£150.00			£150.00				
01.07.24	J Jones	so	£200.00			£200.00				
01.07.24	F Croxford	dir cr	£20.00		£20.00					
03.07.24	HMRC Gift Aid	bacs	£2,818.49				£2,818.49			
04.07.24	P Fishleigh	so	£50.00			£50.00				
05.07.24	HMRC Gift Aid SDS	bacs	£1,234.96				£1,234.96			
08.07.24	H Reynolds	so	£60.00			£60.00				
09.07.24	offering	cash	£70.00	£70.00						
09.07.24	F Croxford	dir cr	£20.00		£20.00					
15.07.24	offering	cash	£65.00	£65.00						
18.07.24	CB Jones	so	£150.00			£150.00				
22.07.24	F Croxford	dir cr	£20.00		£20.00					
22.07.24	offering	cash	£65.00	£65.00						
26.07.24	F Croxford	dir cr	£20.00		£20.00					
29.07.24	offering	cash	£55.00	£55.00						

Date	Details	cash/cn/so	Amount	Offerings	Gifts	Gift Aid	Tax Refund	Interest	Trans in Dep	
29.07.24	D Millburn	so	£50.00		£50.00					
01.08.24	GE Mountjoy	so	£50.00		£50.00					
01.08.24	M Turner	so	£40.00			£40.00				
01.08.24	J Hetherington	so	£100.00		£100.00					
01.08.24	E & A Lovering	so	£200.00			£200.00				
01.08.24	G Williams	so	£150.00			£150.00				
01.08.24	J Jones	so	£200.00			£200.00				
05.08.24	F Croxford	dir cr	£20.00		£20.00					
05.08.24	P Fishleigh	so	£50.00			£50.00				
05.08.24	offering	cash	£65.00	£65.00						
06.08.24	H Reynolds	so	£60.00			£60.00				
12.08.24	F Croxford	dir cr	£20.00		£20.00					
12.08.24	offering	cash	£40.00	£40.00						
19.08.24	offering	cash	£77.00	£77.00						
19.08.24	F Croxford	dir cr	£20.00		£20.00					
19.08.24	CB Jones	so	£150.00			£150.00				
27.08.24	F Croxford	dir cr	£20.00		£20.00					
28.08.24	D Milburn	so	£50.00		£50.00					
02.09.24	offering	cash	£35.00	£35.00						
02.09.24	offering	cash	£10.00	£10.00						
02.09.24	GE Mountjoy	so	£50.00		£50.00					
02.09.24	M Turner	so	£40.00			£40.00				
02.09.24	J Hetherington	so	£100.00		£100.00					
02.09.24	E & A Lovering	so	£200.00			£200.00				
02.09.24	G Williams	so	£150.00			£150.00				
02.09.24	J Jones	so	£200.00			£200.00				
02.09.24	F Croxford	dir cr	£20.00		£20.00					
04.09.24	P Fishleigh	so	£50.00			£50.00				
06.09.24	H Reynolds	so	£60.00			£60.00				
09.09.24	J Hudson	dir cr	£100.00			£100.00				
09.09.24	F Croxford	dir cr	£20.00	£20.00						
09.09.24	offering	cash	£50.00	£50.00						
16.09.24	offering	cash	£88.00	£88.00						
16.09.24	F Croxford	dir cr	£20.00	£20.00						
18.09.24	CBJones	so	£150.00			£150.00				
23.09.24	F Croxford	dir cr	£20.00	£20.00						
23.09.24	offering	cash	£50.00	£50.00						
30.09.24	F Croxford	dir cr	£20.00	£20.00						
30.09.24	D Milburn	so	£50.00	£50.00						
30.09.24	offering	cash	£97.00	£97.00						
01.10.24	GE Mountjoy	so	£50.00		£50.00					
01.10.24	M Turner	so	£40.00			£40.00				
01.10.24	J Hetherington	so	£100.00		£100.00					
01.10.24	E & A Lovering	so	£200.00			£200.00				
01.10.24	G Williams	so	£150.00			£150.00				
01.10.24	J Jones	so	£200.00			£200.00				
04.10.24	P Fishleigh	so	£50.00			£50.00				
04.10.24	F Croxford	dir cr	£20.00	£20.00						

Date	Details	cash/cn/so	Amount	Offerings	Gifts	Gift Aid	Tax Refund	Interest	Trans in Dep	
07.10.24	H Reynolds	so	£60.00			£60.00				
07.10.24	offering	cash	£45.00	£45.00						
10.10.24	L Booth	dir cr	£540.00	£540.00						
14.10.24	J Hudson	so	£100.00			£100.00				
14.10.20	F Croxford	dir cr	£20.00	£20.00						
14.10.24	offering	cash	£60.00	£60.00						
18.10.24	CBJones	so	£150.00			£150.00				
21.10.24	F Croxford	dir cr	£20.00	£20.00						
21.10.24	offering	cash	£75.00	£75.00						
28.10.24	F Croxford	dir cr	£20.00	£20.00						
28.10.24	D Milburn	so	£50.00			£50.00				
28.10.24	offering	cash	£50.00	£50.00						
01.11.24	GE Mountjoy	so	£50.00		£50.00					
01.11.24	M Turner	so	£40.00			£40.00				
01.11.24	J Hetherington	so	£100.00		£100.00					
01.11.24	E & A Lovering	so	£200.00			£200.00				
01.11.24	G Williams	so	£150.00			£150.00				
01.11.24	J Jones	so	£200.00			£200.00				
04.11.24	P Fishleigh	so	£50.00			£50.00				
04.11.24	F Croxford	dir cr	£20.00	£20.00						
04.11.24	offering	cash	£195.00	£195.00						
04.11.24	for Samaritan's Purse	cash	£60.00	£60.00						
06.11.24	H Reynolds	so	£60.00			£60.00				
11.11.24	F Croxford	dir cr	£20.00	£20.00						
11.11.24	offering	cash	£70.00	£70.00						
11.11.24	for Samaritan's Purse	cash	£20.00	£20.00						
14.11.24	J Hudson	so	£100.00			£100.00				
18.11.24	CBJones	so	£150.00			£150.00				
18.11.24	F Croxford	dir cr	£20.00	£20.00						
18.11.24	offering	cash	£40.00	£40.00						
18.11.24	for Samaritan's Purse	cash	£10.00	£10.00						
25.11.24	offering	cash	£60.00	£60.00						
25.11.24	F Croxford	dir cr	£20.00	£20.00						
28.11.24	D Milburn	so	£50.00			£50.00				
02.12.24	F Croxford	dir cr	£20.00	£20.00						
02.12.24	GE Mountjoy	so	£50.00		£50.00					
02.12.24	M Turner	so	£40.00			£40.00				
02.12.24	J Hetherington	so	£100.00		£100.00					
02.12.24	E & A Lovering	so	£200.00			£200.00				
02.12.24	G Williams	so	£150.00			£150.00				
02.12.24	J Jones	so	£200.00			£200.00				
02.12.24	offering	cash	£70.00	£70.00						
04.12.24	P Fishleigh	so	£50.00			£50.00				
06.12.24	H Reynolds	so	£60.00			£60.00				
09.12.24	F Croxford	dir cr	£20.00	£20.00						

Date	Details	cash/ch/so	Amount	Offerings	Gifts	Gift Aid	Tax Refund	Interest	Trans in Dep	
16.12.24	J Hudson	so	£100.00			£100.00				
16.12.24	F Croxford	dir cr	£20.00	£20.00						
16.12.24	offering	cash	£60.00	£60.00						
18.12.24	CB Jones	so	£150.00			£150.00				
23.12.24	F Croxford	dir cr	£20.00	£20.00						
23.12.24	offering	cash	£32.00	£32.00						
30.12.24	D Milburn	so	£50.00			£50.00				
30.12.24	offering	cash	£55.00	£55.00						
30.12.24	F Croxford	dir cr	£20.00	£20.00						
			£22,901.30	£4,817.85	£3,290.00	£10,740.00	£4,053.45	£0.00	£0.00	£22,901.30

Bank reconciliation

ABC Church accounts year ended 31.12.23

Bank balance as at 31.12.23	23839.30
add o/s bankings	<u>0.00</u>
	23839.30
less o/s payments	<u>0.00</u>
closing balance as at 31.12.22	<u>23839.30</u>

ABBOTSHAM BAPTIST CHURCH: STATEMENT OF ACCOUNTS

1/01/23 - 31/12/23

Receipts

Offerings	4817.85
Gifts	3290.00
Giving through Gift Aid	10740.00
Tax Refund	4053.45
BU Support	0.00
HSBC compensation	0.00
Sub Total	22901.30
Trans in from Dep a/c	
TOTAL	22901.30

Expenses

Speakers	2912.00
Gifts	11130.00
Teaching	80.98
Services	152.58
Utilities	2217.77
Cleaning	1390.11
taxi	642.50
Admin	2000.32
Training	430.00
Equipment	683.84
Building	1669.81
Total	23309.91

Receipts Less Expenses **-408.61**

interest from deposit accounts 155.02

Current account

Balance b/fwd	29511.95
add receipts	22901.30
less payments	23005.11
transfer to deposit acco	10000.00
Closing Balance	19408.14

Deposit Account

Balance b/fwd	10009.62
add interest	155.02
transferred from current	10000.00
Closing Balance	20164.64

The Deacons approve the Accounts and Statement of Assets and Liabilities set out above for the year ended 31 December 2023

Signed (Treasurer)

Dated

Report of the Independent Examiner for the deacons and members of Abbotsham Baptist Church

In accordance with the provisions of Section 42 of the Charities Act 1993, I have examined the Receipts and Payments Accounts of the Church set out above relating to the year ending December 2023. The examination did not extend to a comprehensive audit of such Accounts or Statement. I confirm that the Accounts and Statement accord with the accounting records of the Church. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the Accounts.

Signed (Independent Examiner)