

Church Trustee Report 2022

2022 was a year when the Church committed to "Love Gunthorpe inside/out" with the three aims of building the Church, investing in the community and making disciples.

A programme of community events was established where the church aimed to 'open its doors' - cake/coffee events, special occasions and an outdoor carol service. We regularly leafleted the areas around the Open Door Centre and prayed each week for the streets closest to our meeting places.

We met through the year at Paston & Gunthorpe Community Centre and are thankful to God that we can consider this our new Sunday home. As an organisation that uses the centre regularly one of our Church partners sits on their committee and we have supported various community events during the year.

Midweek groups continue to meet to support our commitment to provide fellowship and support for partners, and the church has re-established regular patterns/events for prayer. Several members of the fellowship went to be with their Lord in 2022 but the committed core has remained at around 30 people during 2022.

The leadership team reluctantly accepted the resignation of its salaried pastor at the end of 2022 and thanked him for his committed, self-sacrificing service through the previous 17 years as a paid member of staff.

OPEN DOOR CHURCH, GUNTHORPE, PETERBOROUGH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT

	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<i>(overleaf)</i>					
Receipts:					
Weekly Offerings		30,634		30,634	33,493
Donations & other income	2	1,869		1,869	1,947
Legacies received		14,500		14,500	29,371
Income tax recovered on gifts		5,102		5,102	6,464
Investment income		-		-	-
Contributions from Open Door Trust re Open Door Centre		2,768		2,768	1,250
		£ 54,873	-	£ 54,873	£ 72,525
Payments:					
Ministry	3	38,262		38,262	33,664
Mission	4	4,015		4,015	954
Cost of premises	5	14,301		14,301	11,106
Administration	6	2,050		2,050	1,031
		£ 58,628	-	£ 58,628	£ 46,755
Surplus (Deficit) for the year		(3,754)	-	(3,754)	25,770
Balance brought forward		34,370	1,367	35,737	9,967
Transfer from Building Fund			579	579	
Balance carried forward on General Fund		£ 30,616	£ 1,946	£ 32,562	£ 35,737

NEW BUILDING FUND RECEIPTS & PAYMENTS ACCOUNT

Donations		350	350	740
Bank interest		121	121	3
New building costs		-	-	-
Surplus (Deficit) for the year		-	471	743
Balance brought forward			32,617	31,874
Transfer to General Fund		(579)	(579)	
Balance carried forward on New Building Fund		-	32,509	32,617

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2022

		2022	2021
NETT CURRENT ASSETS:			
Bank and other cash balances	8	65,071	68,356
less : Current Liabilities	9	-	-
		65,071	68,356

REPRESENTING BALANCES ON THE FOLLOWING ACCOUNTS:

Unrestricted Funds :General Account	30,616	34,372
Designated funds	-	-
	30,616	34,372
Restricted Funds - New Building Fund - see above	32,509	32,617
- New Building Fund held in General account	579	
- other funds as listed below	1,367	1,367
	£ 65,071	£ 68,356

MOVEMENT ON RESTRICTED FUNDS DURING YEAR:

	Bal at 1.1.22	Receipts	Expenditure	Bal at 31.12.22
CAP Peterborough	90	-	-	90
Bibles for Peru/Argentina	53	-	-	53
Open Door Trust	1,224	-	-	1,224
TOTAL	£ 1,367	-	-	£ 1,367

NOTES TO THE ACCOUNTS**1. Basis of accounts:**

These accounts have been prepared on a 'receipts and payments' basis and accord with S.133 Charities Act 2011

2. Donations and other income:

	2022	2021
Donations	1,869	1,947
Sundry receipts	-	-
	1,869	1,947

3. Ministry:

Ministry stipends, pension & NHI (ers)	35,056	31,246
Minister's travel & other expenses	727	383
Sunday teams	1,328	1,165
Ministry teams	393	377
Pastoral care	608	353
Training	150	140
	38,262	33,664

The minister acts as one of the church's trustees and receives remuneration and other benefits in respect of his services as Minister, including the provision of manse accommodation

4. Mission:

Given to other causes	3,359	500
Promotional	613	428
Special events	43	25
	4,015	953

5. Cost of premises

Hire of premises for Sundays	2,860	1,248
Open Door Centre - rental & utilities	9,683	9,357
Insurances	530	502
Office maintenance	1,228	
	14,301	11,107

6. Administration:

Office costs	790	204
Subscriptions	736	383
Payroll outsourcing/Accounting fees	524	444
		-
	2,050	1,031

7. Building Fund costs

None this year		
	-	-

8. Fixed assets

The church does not at present own any assets and is neither is it the beneficial owner of any property.

9. Bank & other cash balances:

HSBC - Current A/c	31,179	35,188
- Savings account	1,910	1,670
Buildings accounts with Baptist Union Corporation		
- One yr fixed term	25,004	-
- 3 month notice	6,978	
	65,071	36,858

10. Current Liabilities:

HM Revenue & Customs	-	-
Sundry Creditors	-	-
	-	-

11. Pension scheme liabilities:

The church contributes to the minister's private pension plan and all contributions are shown in the accounts in full.

The accounts and statements of assets and liabilities set out on pages 1 & 2 relating to the year ended 31 December 2022 are as approved by the trustees.

Signed:

Date:

SJ Warburton

22/02/2023

Stephen Warburton, Chair of Trustees

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES AND MEMBERS OF OPEN DOOR CHURCH, GUNTHORPE, PETERBOROUGH.

In accordance with the provisions of Section 43 of the Charities Act 1993, I have examined the receipts and payments account and statement of assets and liabilities of Open Door Church, Gunthorpe set out on pages 1 & 2 relating to the year ended 31 December 2022. This 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 and that such records satisfy the requirements of the Act.

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:

Date:

K L Nicholson

28/02/2023

Keith L Nicholson FFA/FIPA
52, Riverside Mead, Stanground, Peterborough PE2 8JN
Tel: 07711 932 635

OPEN DOOR CHURCH, GUNTHORPE, PETERBOROUGH

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