



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From

Period start date To

Period end date

Charity name:

Charity registration number:

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          |  |
| 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 |  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          |  |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |  |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making                                           | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| 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      |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |  |
|----------------------------------------------------------------------------------|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |  |
| Amount of reserves held                                                          | Para 1.22 |  |
| Reasons for holding zero reserves                                                | Para 1.22 |  |
| Details of fund materially in deficit                                            | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### 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 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| Description of charity's trusts:                                                                                                                                          |           |  |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 |  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 |  |
| 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 |  |

### 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 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                |  |
| Other name the charity uses |  |
| Registered charity number   |  |
| Charity's principal address |  |
|                             |  |

### 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  |              |                 |                                   |                                                               |
| 2  |              |                 |                                   |                                                               |
| 3  |              |                 |                                   |                                                               |
| 4  |              |                 |                                   |                                                               |
| 5  |              |                 |                                   |                                                               |
| 6  |              |                 |                                   |                                                               |
| 7  |              |                 |                                   |                                                               |
| 8  |              |                 |                                   |                                                               |
| 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|  |  |
|--|--|
|  |  |
|--|--|

Full name(s)

|  |  |
|--|--|
|  |  |
|--|--|

Position (eg Secretary,  
Chair, etc)

|  |  |
|--|--|
|  |  |
|--|--|

Date

|  |
|--|
|  |
|--|

**Bovey Tracey Baptist Church**

**UNAUDITED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2023**

**BIBBYS CHARTERED ACCOUNTANTS**

**6 STATION ROAD**

**BOVEY TRACEY**

**NEWTON ABBOT**

**DEVON TQ13 9AL**

# **Bovey Tracey Baptist Church**

## **Independent Examiner's report on the accounts**

### **Report to the trustees of Bovey Tracey Baptist Church on the accounts of the year ended 31 December 2023**

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiners report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

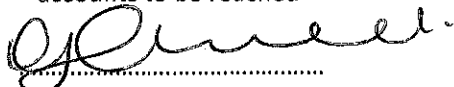
#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Kelly Fulford Green FCA

6 Station Road

Bovey Tracey

Newton Abbot

Devon

TQ13 9AL

22/4/2024

Date

## BOVEY TRACEY BAPTIST CHURCH

### Trustees' Approval of the accounts

Trustees approval of the accounts for Bovey Tracey Baptist Church on the accounts of the year ended 31 December 2023

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.



Date

14/05/24

# BOVEY TRACEY BAPTIST CHURCH

## BALANCE SHEET AT 31 DECEMBER 2023

|                                                      | 2023    |                       | 2022    |                       |
|------------------------------------------------------|---------|-----------------------|---------|-----------------------|
|                                                      | £       | £                     | £       | £                     |
| <b>Fixed Assets</b>                                  |         |                       |         |                       |
| Property - Chapel                                    | 250,000 |                       | 250,000 |                       |
| Property- Manse                                      | 370,000 |                       | 370,000 |                       |
|                                                      |         | <u>620,000</u>        |         | <u>620,000</u>        |
| <b>Current Assets</b>                                |         |                       |         |                       |
| Cash at bank                                         | 57,769  |                       | 84,844  |                       |
| Deposit account                                      | 50,000  |                       | -       |                       |
| Cash in hand                                         | 26,030  |                       | 32,813  |                       |
|                                                      |         | <u>133,800</u>        |         | <u>117,657</u>        |
| <b>Less: Current Liabilities</b>                     |         |                       |         |                       |
| Pension fund liability                               |         | <u>-</u>              |         | <u>-</u>              |
| <b>Net Current Assets</b>                            |         | <u>133,800</u>        |         | <u>117,657</u>        |
| <b>Net Assets</b>                                    |         | <u><b>753,800</b></u> |         | <u><b>737,657</b></u> |
| <b>Accumulated Fund</b>                              |         | 737,657               |         | 673,820               |
| <b>Excess of income over expenditure in the year</b> |         | <u>16,143</u>         |         | <u>63,837</u>         |
|                                                      |         | <u><b>753,800</b></u> |         | <u><b>737,657</b></u> |

# BOVEY TRACEY BAPTIST CHURCH

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

|                                                             | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£ | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£ |
|-------------------------------------------------------------|-------|----------------------------|--------------------------|--------------------|----------------------------|--------------------------|--------------------|
| <b>Income</b>                                               |       |                            |                          |                    |                            |                          |                    |
| General donations                                           |       | 115,452                    |                          | 115,452            | 106,331                    |                          | 106,331            |
| Other Donations                                             | 5     | 5,135                      |                          | 5,135              | 13,470                     |                          | 13,470             |
| Restricted funds                                            | 6     |                            | 2,580                    | 2,580              |                            | 5,011                    | 5,011              |
| <b>Total income</b>                                         |       | <b>120,587</b>             | <b>2,580</b>             | <b>123,167</b>     | <b>119,801</b>             | <b>5,011</b>             | <b>124,812</b>     |
| <b>Overheads</b>                                            |       |                            |                          |                    |                            |                          |                    |
| Ministry Costs                                              |       | 30,859                     |                          | 30,859             | 29,980                     |                          | 29,980             |
| Home Mission                                                |       | 4,000                      |                          | 4,000              | 3,000                      |                          | 3,000              |
| Mission partners                                            | 7     | 8,690                      |                          | 8,690              | 10,390                     |                          | 10,390             |
| Mission discretionary fund                                  |       | -                          |                          | -                  | 750                        |                          | 750                |
| Manse expenses                                              |       | 3,831                      |                          | 3,831              | 4,100                      |                          | 4,100              |
| Outreach expenses                                           |       | 2,556                      |                          | 2,556              | 6,028                      |                          | 6,028              |
| Chapel expenses                                             |       | 7,834                      |                          | 7,834              | 6,820                      |                          | 6,820              |
| Presentation                                                |       | 83                         |                          | 83                 | 47                         |                          | 47                 |
| Pastoral fund                                               |       | 358                        |                          | 358                | 268                        |                          | 268                |
| Bank charges                                                |       | 220                        |                          | 220                | 260                        |                          | 260                |
| Accountancy fee                                             |       | 936                        |                          | 936                | 1,482                      |                          | 1,482              |
| Gifts                                                       | 8     | -                          |                          | -                  |                            | 7,005                    | 7,005              |
| Gift Megan Wilkes                                           |       | 300                        |                          | 300                | 700                        |                          | 700                |
| Subscriptions                                               |       | 1,969                      |                          | 1,969              | 1,793                      |                          | 1,793              |
| Administration expenses                                     |       | 14,717                     |                          | 14,717             | 14,498                     |                          | 14,498             |
| Telephone                                                   |       | 1,448                      |                          | 1,448              | 1,280                      |                          | 1,280              |
| Website                                                     |       | 232                        |                          | 232                | 293                        |                          | 293                |
| Sundries                                                    |       | 55                         |                          | 55                 | 110                        |                          | 110                |
| Wages and salaries                                          |       | 28,925                     |                          | 28,925             | 26,225                     |                          | 26,225             |
|                                                             |       | <b>107,012</b>             | <b>-</b>                 | <b>107,012</b>     | <b>108,024</b>             | <b>7,005</b>             | <b>115,029</b>     |
| <b>Net Excess of income over expenditure for the year</b>   |       | <b>13,575</b>              | <b>2,580</b>             | <b>16,155</b>      | <b>11,777</b>              | <b>1,994</b>             | <b>9,783</b>       |
| <b>Restricted funds movement</b>                            |       | <b>1,770</b>               | <b>(1,770)</b>           | <b>-</b>           | <b>(1,994)</b>             | <b>1,994</b>             | <b>-</b>           |
| Baptist pension fund write off                              | 9     | (12)                       |                          | (12)               | 54,054                     |                          | 54,054             |
| <b>Total Excess of income over expenditure for the year</b> |       | <b>15,333</b>              | <b>-</b>                 | <b>16,143</b>      | <b>9,783</b>               | <b>-</b>                 | <b>63,837</b>      |

# BOVEY TRACEY BAPTIST CHURCH

## NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

### 2 Restricted Fund

The restricted fund is made up of the Barnabus fund, Harry boston fund, Hospice Jinja Uganda and the building long-term repair fund.

### 3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants and fund raising.

### 4 Related party transactions

No related party transactions

### 5 Other Donations

|                                     |          |
|-------------------------------------|----------|
| Legacy donation                     | 5,000.00 |
| Quiz night funds                    | 125.00   |
| Council cost of living contribution | 5.54     |
| Photocopies                         | 4.16     |
|                                     | <hr/>    |
|                                     | 5,134.70 |

### 6 Restricted Funds

|                         |          |
|-------------------------|----------|
| Gift for Harry Boston   | 180.00   |
| Branabus Fund           | 450.00   |
| Gift for Surtees Family | 120.00   |
| Sinking fund            | 1,000.00 |
| Harvest offering        | 810.00   |
| BMS birthday fund       | 20.00    |
|                         | <hr/>    |
|                         | 2,580.00 |

### 7 Mission Partners

|                  |          |
|------------------|----------|
| Mission Aviation | 2,400.00 |
| Harry Boston     | 3,390.00 |
| Megan Wilkes     | 2,899.92 |
|                  | <hr/>    |
|                  | 8,689.92 |

## **9 Baptist Church Fund**

The Baptist Union Defined Pension Scheme signed an agreement with the insurance company Just Group to secure DB Plan members' pension benefits. This agreement is referred to as a 'buy-in-policy'.

Therefore the Baptist Union have agreed that the contributions to be made by the church will reduce to £1 per month from August 2022 until June 2026. In this instance the church no longer has a pension liability of £54,054, therefore this was written off in the previous year.



**Bovey Tracey Baptist Church**

**UNAUDITED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2023**

**BIBBYS CHARTERED ACCOUNTANTS**

**6 STATION ROAD**

**BOVEY TRACEY**

**NEWTON ABBOT**

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# **Bovey Tracey Baptist Church**

## **Independent Examiner's report on the accounts**

### **Report to the trustees of Bovey Tracey Baptist Church on the accounts of the year ended 31 December 2023**

#### **Respective responsibilities of trustees and examiner**

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- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiners report**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

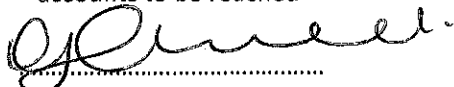
#### **Independent examiner's statement**

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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22/4/2024

Date

## BOVEY TRACEY BAPTIST CHURCH

### Trustees' Approval of the accounts

Trustees approval of the accounts for Bovey Tracey Baptist Church on the accounts of the year ended 31 December 2023

In accordance with our terms of engagement, I approve the financial information which comprises the income and expenditure account and balance sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the accounting basis, and for providing Bibby's with all information and explanations necessary for its completion.



Date

14/05/24

# BOVEY TRACEY BAPTIST CHURCH

## BALANCE SHEET AT 31 DECEMBER 2023

|                                                      | 2023    |                       | 2022    |                       |
|------------------------------------------------------|---------|-----------------------|---------|-----------------------|
|                                                      | £       | £                     | £       | £                     |
| <b>Fixed Assets</b>                                  |         |                       |         |                       |
| Property - Chapel                                    | 250,000 |                       | 250,000 |                       |
| Property- Manse                                      | 370,000 |                       | 370,000 |                       |
|                                                      |         | <u>620,000</u>        |         | <u>620,000</u>        |
| <b>Current Assets</b>                                |         |                       |         |                       |
| Cash at bank                                         | 57,769  |                       | 84,844  |                       |
| Deposit account                                      | 50,000  |                       | -       |                       |
| Cash in hand                                         | 26,030  |                       | 32,813  |                       |
|                                                      |         | <u>133,800</u>        |         | <u>117,657</u>        |
| <b>Less: Current Liabilities</b>                     |         |                       |         |                       |
| Pension fund liability                               |         | <u>-</u>              |         | <u>-</u>              |
| <b>Net Current Assets</b>                            |         | <u>133,800</u>        |         | <u>117,657</u>        |
| <b>Net Assets</b>                                    |         | <u><b>753,800</b></u> |         | <u><b>737,657</b></u> |
| <b>Accumulated Fund</b>                              |         | 737,657               |         | 673,820               |
| <b>Excess of income over expenditure in the year</b> |         | <u>16,143</u>         |         | <u>63,837</u>         |
|                                                      |         | <u><b>753,800</b></u> |         | <u><b>737,657</b></u> |

# BOVEY TRACEY BAPTIST CHURCH

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

|                                                             | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2023<br>£ | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£ |
|-------------------------------------------------------------|-------|----------------------------|--------------------------|--------------------|----------------------------|--------------------------|--------------------|
| <b>Income</b>                                               |       |                            |                          |                    |                            |                          |                    |
| General donations                                           |       | 115,452                    |                          | 115,452            | 106,331                    |                          | 106,331            |
| Other Donations                                             | 5     | 5,135                      |                          | 5,135              | 13,470                     |                          | 13,470             |
| Restricted funds                                            | 6     |                            | 2,580                    | 2,580              |                            | 5,011                    | 5,011              |
| <b>Total income</b>                                         |       | <b>120,587</b>             | <b>2,580</b>             | <b>123,167</b>     | <b>119,801</b>             | <b>5,011</b>             | <b>124,812</b>     |
| <b>Overheads</b>                                            |       |                            |                          |                    |                            |                          |                    |
| Ministry Costs                                              |       | 30,859                     |                          | 30,859             | 29,980                     |                          | 29,980             |
| Home Mission                                                |       | 4,000                      |                          | 4,000              | 3,000                      |                          | 3,000              |
| Mission partners                                            | 7     | 8,690                      |                          | 8,690              | 10,390                     |                          | 10,390             |
| Mission discretionary fund                                  |       | -                          |                          | -                  | 750                        |                          | 750                |
| Manse expenses                                              |       | 3,831                      |                          | 3,831              | 4,100                      |                          | 4,100              |
| Outreach expenses                                           |       | 2,556                      |                          | 2,556              | 6,028                      |                          | 6,028              |
| Chapel expenses                                             |       | 7,834                      |                          | 7,834              | 6,820                      |                          | 6,820              |
| Presentation                                                |       | 83                         |                          | 83                 | 47                         |                          | 47                 |
| Pastoral fund                                               |       | 358                        |                          | 358                | 268                        |                          | 268                |
| Bank charges                                                |       | 220                        |                          | 220                | 260                        |                          | 260                |
| Accountancy fee                                             |       | 936                        |                          | 936                | 1,482                      |                          | 1,482              |
| Gifts                                                       | 8     | -                          |                          | -                  |                            | 7,005                    | 7,005              |
| Gift Megan Wilkes                                           |       | 300                        |                          | 300                | 700                        |                          | 700                |
| Subscriptions                                               |       | 1,969                      |                          | 1,969              | 1,793                      |                          | 1,793              |
| Administration expenses                                     |       | 14,717                     |                          | 14,717             | 14,498                     |                          | 14,498             |
| Telephone                                                   |       | 1,448                      |                          | 1,448              | 1,280                      |                          | 1,280              |
| Website                                                     |       | 232                        |                          | 232                | 293                        |                          | 293                |
| Sundries                                                    |       | 55                         |                          | 55                 | 110                        |                          | 110                |
| Wages and salaries                                          |       | 28,925                     |                          | 28,925             | 26,225                     |                          | 26,225             |
|                                                             |       | <b>107,012</b>             | <b>-</b>                 | <b>107,012</b>     | <b>108,024</b>             | <b>7,005</b>             | <b>115,029</b>     |
| <b>Net Excess of income over expenditure for the year</b>   |       | <b>13,575</b>              | <b>2,580</b>             | <b>16,155</b>      | <b>11,777</b>              | <b>1,994</b>             | <b>9,783</b>       |
| <b>Restricted funds movement</b>                            |       | <b>1,770</b>               | <b>(1,770)</b>           | <b>-</b>           | <b>(1,994)</b>             | <b>1,994</b>             | <b>-</b>           |
| Baptist pension fund write off                              | 9     | (12)                       |                          | (12)               | 54,054                     |                          | 54,054             |
| <b>Total Excess of income over expenditure for the year</b> |       | <b>15,333</b>              | <b>-</b>                 | <b>16,143</b>      | <b>9,783</b>               | <b>-</b>                 | <b>63,837</b>      |

# BOVEY TRACEY BAPTIST CHURCH

## NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

### 1 Accounting policies

The accounts have been prepared on a receipts and payments basis in accordance with the charities Act 2011.

### 2 Restricted Fund

The restricted fund is made up of the Barnabus fund, Harry boston fund, Hospice Jinja Uganda and the building long-term repair fund.

### 3 Regular giving

We receive a small amount each month via standing orders, the charity relies on gifts, donations, grants and fund raising.

### 4 Related party transactions

No related party transactions

### 5 Other Donations

|                                     |          |
|-------------------------------------|----------|
| Legacy donation                     | 5,000.00 |
| Quiz night funds                    | 125.00   |
| Council cost of living contribution | 5.54     |
| Photocopies                         | 4.16     |
|                                     | <hr/>    |
|                                     | 5,134.70 |

### 6 Restricted Funds

|                         |          |
|-------------------------|----------|
| Gift for Harry Boston   | 180.00   |
| Branabus Fund           | 450.00   |
| Gift for Surtees Family | 120.00   |
| Sinking fund            | 1,000.00 |
| Harvest offering        | 810.00   |
| BMS birthday fund       | 20.00    |
|                         | <hr/>    |
|                         | 2,580.00 |

### 7 Mission Partners

|                  |          |
|------------------|----------|
| Mission Aviation | 2,400.00 |
| Harry Boston     | 3,390.00 |
| Megan Wilkes     | 2,899.92 |
|                  | <hr/>    |
|                  | 8,689.92 |

## **9 Baptist Church Fund**

The Baptist Union Defined Pension Scheme signed an agreement with the insurance company Just Group to secure DB Plan members' pension benefits. This agreement is referred to as a 'buy-in-policy'.

Therefore the Baptist Union have agreed that the contributions to be made by the church will reduce to £1 per month from August 2022 until June 2026. In this instance the church no longer has a pension liability of £54,054, therefore this was written off in the previous year.

