



CHARITY COMMISSION
FOR ENGLAND AND WALES

Caine Baptist Church

1195404

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	28,139	-	-	28,139	27,535
Gift Aid Claims	6,653	-	-	6,653	7,996
Interest	1,628	-	-	1,628	1,919
Rental Income	1,257	-	-	1,257	7,490
Investment Income	63,750	-	-	63,750	56,013
College Contributions	-	-	-	-	-
Room Hire	2,220	-	-	2,220	2,120
Warm Spaces	1,599	-	-	1,599	495
Rise Trust	-	-	-	-	-
Coffee Morning	-	-	-	-	-
Film Night	12	-	-	12	68
Coffee Morning	4	-	-	4	-
CARP	-	-	-	-	-
BMS	-	-	-	-	225
Building Fund	48,549	-	-	48,549	-
Sub total (Gross income for AR)	153,811	-	-	153,811	103,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	153,811	-	-	153,811	103,861
A3 Payments					
Accountancy Fees	1,393	-	-	1,393	1,103
Bank Charges	117	-	-	117	72
Bookkeeping	-	-	-	-	-
Cleaning	43	-	-	43	-
Donations	5,510	-	-	5,510	5,800
General Expenses	7,730	-	-	7,730	1,665
Housing Allowance	-	-	-	-	-
Insurance	2,085	-	-	2,085	2,017
IT Software and Consumables	270	-	-	270	297
Legal Expenses	-	-	-	-	379
Utilities	11,189	-	-	11,189	10,690
Ministers Costs	37,585	-	-	37,585	609
Marketing	2,267	-	-	2,267	753
Pension	5,402	-	-	5,402	-
Postage	211	-	-	211	79
Pulpit	1,110	-	-	1,110	4,325
Rates	2,070	-	-	2,070	178
Repairs and Maintenance	12,662	-	-	12,662	6,404
Staff Training	294	-	-	294	188
Stationery	-	-	-	-	-
Subscriptions	733	-	-	733	1,099
Warm Places	848	-	-	848	597
Property Fund	62,447	-	-	62,447	48,938
Rise Trust	-	-	-	-	-
Film Night	-	-	-	-	-
Penny Pot	170	-	-	170	15
BMS	82	-	-	82	-
Here I Stand	-	-	-	-	105
Syria	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
Sub total	154,216	-	-	154,216	85,413

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 £
B1 Cash funds	Held by Church	37,767	-	-
	Paypal account	1,000	-	-
	Building Fund	48,489	-	-
	Total cash funds	87,256	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Calne BC 3 month notice trust account	-	1,402,510	-
	Calne BC Trust Funds	-	89,479	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Church premises at insured value	General fund	-	2,628,330
	Manse at insured value	General fund	-	336,326
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	TERENCE MILLS	24/02/25
	DAVID WITCHELL	24.2.2025

Receipts and payments accounts		CC16a
For the period from	To	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
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Warm Spaces	1,599	-	-	1,599	495
Rise Trust	-	-	-	-	-
Coffee Morning	-	-	-	-	-
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Sub total	-	-	-	-	-
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Here I Stand	-	-	-	-	105
Syria	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
Sub total	154,216	-	-	154,216	85,413

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	154,216	-	-	154,216	85,413
Net of receipts/(payments)	- 405	-	-	- 405	18,448
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	87,661	-	-	87,661	69,213
Cash funds this year end	87,256	-	-	87,256	87,661

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 £
B1 Cash funds	Held by Church	37,767	-	-
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	Total cash funds	87,256	-	-

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

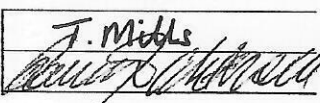
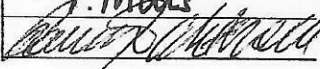
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B2 Other monetary assets	Calne BC 3 month notice trust account	-	1,402,510	-
	Calne BC Trust Funds	-	89,479	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Church premises at insured value	General fund	-	2,628,330
	Manse at insured value	General fund	-	336,326
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	TERENCE MILLS	24/02/25
	DAVID MITCHELL	24.2.2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Calne Baptist Church

On accounts for the year ended

31st December 2024

Charity no
(if any)

1195404

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the 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 content 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: J. Janaviciene

Date: 18/02/2024

Name: Justina Janaviciene

Relevant professional qualification(s) or body (if any):

MAAT

Address:

7-7c Snuff Street

Devizes, Wiltshire

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Signed By

TERENCE MILLS

Date Signed	2025-02-24 22:08:42
Email	millsofcalne@gmail.com
Printed Name	Terence Mills
IP Address	81.79.100.75
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/133.0.0.0 Safari/537.36 Edg/133.0.0.0
Name of signatory	Terence Mills