

Open Door Baptist Church CIO

Annual Report 2023

The CIO is registered as a charity (registration number 1196613). The CIO's financial year runs from January to December.

Open Door Baptist Church CIO was created to take over the assets and work of Open Door Baptist Church.

The first steps involve transferring the assets to the CIO. The assets were not transferred in this period, so the CIO has been inactive.

In the meantime the (non-CIO) church has continued to operate, holding regular services and running a community fridge (similar to a foodbank) to distribute food to the surrounding community. The church buildings are also used by other church congregations who do not have their own premises.

Objectives and Activities:

The aims of the CIO are the advancement of the christian faith according to the principles of the Baptist denomination.

The CIO has been inactive in this period.

Financial Overview:

In this period the CIO had no assets, no income and no expenditure.

Structure, Governance and Management:

The trustees consist of the church minister(s) and members of the church elect the other trustees from among themselves. The lay trustees retire in rotation after 3 years of service.

The trustees are responsible for making all the decisions regarding the CIO.

Open Door Baptist Church CIO

No (if any)

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Regular & Sunday Giving	0	0	0	0	0
Other giving (harvest etc)	0	0	0	0	0
Tax Reclaim	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	0	0	0	0	0
A2 Asset and investment sales					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
Ministry	0	0	0	0	0
Youth and Children	0	0	0	0	0
Equipment	0	0	0	0	0
Tithe	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Misc	0	0	0	0	0
Sub total	0	0	0	0	0
A4 Asset and investment purchases					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	0	0	0	0	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	0	0	0	0	0

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	Current Account	0	0	0
	Deposit Account	0	0	0
	Total cash funds	0	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash in Hand (Petty Cash)	0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property	General	0	0
	Fixtures	General	0	0
	Contents	General	0	0
		General	0	0
B5 Liabilities	Details	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
		Giles Knight	GILES KNIGHT	27/8/24