

LUMB BAPTIST CHURCH

Charitable Incorporated Organisation

Charity Number 1199233

Annual Report

9th June 2022 (date of registration) to 31st December 2022

Period ended 31st December 2022.

TRUSTEES ANNUAL REPORT

The trustees present their report for the period ended 31st December 2022.

The Charitable Incorporated Organisation was registered on 9th June 2022 as a Foundation CIO.

The charity took over the assets of the excepted charity of the same name on 1st April 2023.

The principal purposes of the church are: -

the advancement of the Christian faith according to the principles of the Baptist denomination

the advancement of education and to carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Except for registration there have been no activities, financial or otherwise in the period, and as such no financial information is able to be presented. Accounts for the existing charity have been prepared for the year ended 31st December 2022.

This report is approved by the trustees on 4 September 2023 and signed

on its behalf:

Trustee

Lumb Baptist

Printed: 29/07/2023

Date range from 09/06/2022 to 31/12/2022

All fund codes consolidated

	<u>Date range turnover</u>	<u>Turnover year to date</u>
Voluntary Receipts		
Donations received	1,380	2,730
Lumb Little Lambs	26	26
Coop Community Grant	1,605	1,881
Renew Donations	25	25
British Legion Donation	109	109
Sunday Coffee - Donations	10	10
BMS - Donations in	193	1,550
Donations for CAP	0	58
Easter Egg Donation Money	0	454
Weekly Offerings	19,743	37,256
Gift Aid - General Account	6,087	8,558
GASD Scheme	0	1,039
Community Event	108	108
Bequests and legacies	330	330
Church Weekend	5,800	6,155
Sundry Income	0	8
Donations Coffee Shop Project	1,000	1,000
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	36,416	61,297
Receipts from Investments		
Interest received	189	214
Rent income from Manse (net)	1,695	4,080
Ground Rent	0	1,150
Room Hire/Funerals	220	320
Grave Plot - Purchase	550	550
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	2,654	6,314
Other Receipts		
General Charity Income	62	62
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	62	62
Voluntary Income Costs		
Donations- BMS World Mission	1,393	3,345
Donation HOME MISSION	1,550	2,050
Donation - British Legion	109	109
General Charity Collections	62	165
Community Event	387	387
Minister's Conferences	100	253
Mother's Day	0	15
Renew Wellbeing	417	417
Church Weekend	7,830	7,830
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	(11,848)	(14,571)
Charitable Activities Costs		

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	<u>Date range turnover</u>	<u>Turnover year to date</u>
Lumb Little Lambs	227	227
Gifts	50	100
Minister's Stipend	10,786	18,184
Cleaner's Wages	901	1,544
Ministerial Manse Lease	4,151	5,930
Payroll Software	59	101
HMRC	2,798	2,996
Pension employer/Def	4,037	7,746
Training Costs	360	360
Books/Reference Ministerial	40	70
General Ministry Expenses	66	82
Licence Fees	442	537
Travel costs	254	3,308
Council Tax Minister's	1,012	1,597
MANSE Gas	11	11
MANSE Electricity	5	5
MANSE Building Insurance	105	656
MANSE/Minister's Water	349	453
MANSE - Repairs & Maintenance	4,575	4,575
Minister's Mobile/Data Contrac	210	307
Electricity	1,040	1,040
Gas	128	698
Water	170	332
Insurance Building and Content	0	1,672
Cleaning & Hygiene Materials	0	55
Repairs & maintenance	904	1,508
Graveyard Maintenance	375	555
Telephone/Internet	210	258
Postage	14	14
Easter Eggs Water School/SS	0	942
Stationery	112	193
Calendars	370	370
Copier contract/paper	224	358
Tea & Coffee Etc	0	57
Subscriptions NWBA/BUGB	115	230
Publicity costs	508	508
IT costs	82	88
Equipment/Furniture purchases	181	5,148
Sundry Expenses	1,080	1,650
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	(35,951)	(64,465)
 Governance Costs		
 Audit & accountancy costs	0	282
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	0	(282)
 Other Costs		
 Land Fees	0	180
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	<u>Date range turnover</u>	<u>Turnover year to date</u>
	0	(180)
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Net receipts/payments	(8,667)	(11,825)
Cash funds start of date range	60,787	
Cash funds end of date range	52,120	