



# Clarence Park

## BAPTIST CHURCH

WORSHIP GOD · GROW TOGETHER · SERVE OTHERS

### **Clarence Park Baptist Church**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

**Charity Number 1200257**

<u>Contents</u>	<u>Pages</u>
References and Administration	<b>3-4</b>
Trustee Annual Report	<b>5-14</b>
Independent Examiners Report	<b>15</b>
Statement of Receipts and Payments	<b>16</b>
Notes to accounts	<b>17-20</b>
Statement of assets and liabilities	<b>21</b>

**CHARITY INFORMATION**

**Charity Name and Number:**

Clarence Park Baptist Church,  
Registered Charity number 1200257.

**Principle Address:**

Walliscote Road, Weston-super-Mare, BS23 1ED

**Becoming a Charitable Incorporated Organisation**

On the 1<sup>st</sup> January Clarence Park Baptist Church became operative as a CIO (Charitable Incorporated Organisation). On the 1<sup>st</sup> January 2023 all assets, liabilities and activities of the Church were transferred from the registered Unincorporated Charitable Organisation number: 1174118.

**Trustees**

The Church is administered by the Minister and Deacons who are the Charity Trustees. During 2023 these were:

From the 1<sup>st</sup> January 2023 the trustees of charity number: 1174118 were all registered as founding trustees of the CIO with charity number: 1200257.

Minister and Chair of Trustees	Revd Steve Christian
Secretary	Elisabeth Speakman
Treasurer	Ruth Fuller
	Jonathan Brownnett
	Kaye Cooke
	John Dawkins
	Ruth Fuller
	Keith Newport (from 23 04 2023)
	Peter Price
	David Sewell
	Frances Wedlake
	Susannah Weeks
	Avril Wilson

Revd Steve Christian was appointed as the full-time Minister on 20 September 2003. His stipend is paid through the agency of the West of England Baptist Payroll Company Limited to whom the church pays a fee (**currently £183.00 per annum**). The amount of the stipend is reviewed annually in accordance with guidelines published by the Baptist Union of Great Britain.

The Secretary and Treasurer are elected annually with no limit to the number of terms they may serve. Deacons are elected for a term of three years and may offer themselves for re-election at the end of the term with no limitation on the number of terms they may serve. No member of the Diaconate receives payment other than the reimbursement of out-of-pocket expenses.

### **Property Trustees**

The West of England Baptist Trust Company (West) Limited are the holding trustees of the following properties -

1. Church and Hall at Walliscote Road, Weston-super-Mare BS23 1ED
2. Manse at 137 Totterdown Road, Weston-super-Mare BS23 4LW

No professional valuation of these properties has been made in recent years and the values shown in the Accounts are the current insured values.

### **West of England Baptist Trust Company (West) Ltd**

*Little Stoke Baptist Church, Kingsway, Little Stoke, BRISTOL, BS34 6JW*

*Registered Charity Number 1092446*

*Company Limited by Guarantee Number 00188973*

### **Bankers**

CAF Bank Limited 25 Kings Hill Avenue, Kings Hill,  
West Malling, Kent ME19 4JQ

### **Independent Examiner**

Clive Bennett, 14 High Street, Banwell, Somerset BS29 6AE

### **Connected Charities**

The Church is affiliated to the Baptist Union of Great Britain and the West of England Baptist Network both of which are registered charities. The Church receives no grant funding from either of these bodies.

**CLARENCE PARK BAPTIST CHURCH  
TRUSTEES ANNUAL REPORT  
PERIOD ENDED 31 DECEMBER 2023**

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The Trustees have pleasure in presenting their report together with the receipts and payments of the Charity for the period ended 31 December 2023.

## **Structure, Governance and Management**

The governance of the Church is in accordance with **the Church Constitution dated 3<sup>rd</sup> July 2022** which is based on the Approved Governing Document agreed between the Charity Commission with advice and assistance from the Baptist Union of Great Britain, their solicitors Anthony Collins.

Members of the Church are accepted in accordance with the Constitution which requires them to profess repentance towards God and faith in Our Lord Jesus Christ and have lives that bear evidence of their Christian profession. Members are usually received after baptism by immersion.

The Members Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to twelve Trustees usually for a period of three years who, together with the Minister, (who is also appointed by the Members), are collectively known as the Diaconate, and are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity.

The election of Trustees normally takes place at the AGM. The Constitution requires advanced notice to be given over two weeks then nominations close fourteen days before the election, with each person preparing a profile which is displayed two weeks prior to the election. At the election, nominees must receive at least 70% of the cast votes to be elected.

Trustees are encouraged to attend both regional and national activities to gain a wider understanding of the role.

All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Members Meeting by the Trustees for guidance or may be raised by members for further consideration by the Trustees. Though the Constitution permits decisions to be made at Members Meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

The Trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks. The charity has a continual process of reviewing risk exposure, a formal Safeguarding Policy has been prepared covering children and adults at risk, this is regularly reviewed and updated by the church.

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

## **Objectives and Activities**

The principal object of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service, and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The church vision is: we seek to bring people to Jesus and together grow in our relationship with God and each other as we serve the community. We do this under the strap line **WORSHIP God, GROW Together, SERVE Others.**

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday, normally at 10.30am. These services are also live streamed on YouTube for those who are unable to attend in person to watch either live or later in the week on demand. There are occasional services at other times which are advertised in the services, weekly bulletin, Facebook groups and on the Church website [www.cpbcc.co.uk](http://www.cpbcc.co.uk). There is a Sunday club programme usually on the first and third Sunday of the month for Children, and the services on the other weeks of the month are aimed for an all age congregation. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church runs a series of house groups for the growth of faith and discipleship in the homes of some members, and further details of these can be obtained from the Trustees on request, or at the Sunday services of worship.

The Church is responsible for a Toddler Group which meets in the Church premises on Thursdays, with the purpose of assisting the community and demonstrating the love of Jesus Christ. Also on a Thursday the church holds a community coffee morning open for anyone to attend where free tea and coffee is served and people are welcome to come and chat and find help if needed.

There are also groups open for the community to attend which are both social but also Christian in nature **Time Out** and **The Ladies Friendship Group** for women only, a **men's group**, a **craft group**, a **nomads group**, a **community choir** and a **hand chimes** group.

The church has joined with the other Baptist churches in our town to offer Alpha courses for people interested in discovering more about Christianity.

The Baptist churches in Weston continue to work together having taken a lease on a building in Worle, to provide a safe space for the community to experience “peace” in the form of a “Renew Centre”.

Our building is also used regularly by a Narcotic Anonymous support group, and an Indian speaking congregation who are part of a church in Bristol. The latter group shares with us in our Christmas community event ‘carols around the tree’.

Throughout the year some of our members have continued to serve on the management and executive committees of **Abbeycare Residential Homes**. Our Minister is a governor in a local primary school, continues as the chair of trustees for **the West of England Baptist Network** (Webnet), and is a trustee for the local **Christians Against Poverty** (CAP) group.

The Deacons have continued to meet with the church leaderships from Milton Baptist, Worle Baptist, and Bristol Road Baptist Churches to explore how we can better work together for mission within our town, to build on the projects that are already being held. And have set up a CIO to achieve this. The churches have through the CIO taken on a **Minister in Training** for her final year at college.

Financially the **church offerings** have been below our expected income. The **Agape Fund** has supported local families and needs.

In terms of **building maintenance**, the necessary repairs and maintenance have been undertaken to keep the building in good condition. At the **manse** the church has continued its investment in minor jobs like **refurbishing the downstairs toilet** and other works that have been needed to be done to keep the building in good condition.

The church has continued through the year to be involved in the Baptist Union, Webnet, and representatives have attended the meetings. Our Minister continues to support Ministers in our local Baptist cluster as he organises their activities, as well as supporting a newly accredited Minister in a neighbouring town

through his probation years and studies. Our Minister has continued to attend both the Ministers' meetings and Churches Together meetings.

The church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

All meetings are open to the community at large.

## **Risk Assessment & Safeguarding**

The Deacons, as Charity Trustees, are engaged in an on-going programme of risk assessment, including health and safety issues, relating to the church buildings and the church activities.

The Church operates systems to ensure that all people working with children and adults at risk are appropriately vetted through the Disclosure and Barring Service and receive Baptist Union of Great Britain Excellence in Safeguarding training relevant to their role.

## **Achievements and Performance**

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship, encouragement and influence in people's lives. The Trustees recognise that these are difficult to measure, but believe that 2023 was a positive year in the life of the church and that it will be able to pursue its mission purposes in 2024 with continued enthusiasm.

# Membership

Membership END 2022		101
Membership END 2023		100
additions	1	
deletions	0	moved away
	2	deceased
	0	transferred
	0	resigned
	0	Removed
Baptisms	0	(not reported in 2021)

# Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expense of the Church is our responsibility for the stipend and housing costs of our Minister, Revd Steve Christian who is appointed to lead and co-ordinate the church’s activities including the Sunday Services, to provide pastoral care for the congregation and other people, and to equip and encourage the membership in their life, Christian witness, and service.

The Church continues to maintain its membership with the wider Baptist family through the West of England Baptist Network and the Baptist Union of Great Britain. In the year to 31 December 2023, it supported Baptist missionary work through donations amounting to £2,724 for Home Mission and £2,724 for BMS World Mission. In addition, the Church financially supports local work such as Foodbank, Christians Against Poverty and requests from National mission partners to help with disaster and crisis relief.

The Church is very fortunate in having people who are willing to give their time and talents to support its life and work.

Whether it be leading study groups, setting up and packing away for services and meetings, staffing the office, providing refreshments, making music, supplying flowers, welcoming people into the premises, cleaning or any of the many other tasks, quietly - day by day. This is truly appreciated, and the Church wishes to record its thanks to all our members and friends for their support.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

## **Remuneration of Trustees**

Apart from the Minister, all Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity. Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

## **Reserves Policy**

The Trustees are satisfied that they have sufficient reserves, together with ongoing income anticipated, to enable the Church to function effectively in the coming year.

# Description of Funds

## UNRESTRICTED FUND

General Fund - Working fund to meet general running expenses

## DESIGNATED FUNDS

Agape Fund	Minister's confidential fund for meeting needs within the fellowship and the community
Legacy Fund	Holding fund for legacies pending final disbursement
Fabric Fund	General maintenance and repair to the church premises
Manse Fund	General maintenance and repair to the manse
Equipment Fund	Upkeep, upgrade and replacement of audio, visual and office equipment
Youth Fund	For future youth work

## RESTRICTED FUNDS

Training Fund - Income from the invested capital may only be used for training purposes

Agency Funds - The Church receives and distributes money for other registered charities, including Baptist Home Mission, BMS World Mission, Baptist World Aid, Operation Agri, ARocha and Spurgeons Childcare. Individual funds are maintained for each charity to ensure that these amounts are separated from normal Church funds. By this means the church can claim and pass on to those charities any tax rebates received under Gift Aid.

## CHURCH GROUPS AND ORGANISATIONS

The various groups and organisations associated with the Church are listed with details of money they have received and paid. All money received and paid out by the groups and organisations has been included in the Statement of Receipts and Payments.

## **Statement of Trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Authorisation

The Annual Report and the accompanying Financial Statements for the year ended 31 December 2023 were approved by the Minister and Deacons on **12<sup>th</sup> April 2024** and we are authorised to sign the Report on their behalf.



Ruth Fuller  
Church Treasurer/Trustee  
12<sup>th</sup> April 2024



Elisabeth Speakman  
Church Secretary/Trustee  
12<sup>th</sup> April 2024

# CLARENCE PARK BAPTIST CHURCH INDEPENDENT EXAMINERS REPORT PERIOD ENDED 31 DECEMBER 2023

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**Independent examiner's report to the trustees of Clarence Park Baptist Church** report to the trustees on my examination of the accounts of the Clarence Park Baptist Church for the year ended 31<sup>st</sup> December 2023.

## Responsibilities and basis of report

As the Charity trustees of the Charity, 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
2. or the accounts do not accord with those records; or
3. the accounts do 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.

Clive Bennett



9<sup>th</sup> April 2024

# CLARENCE PARK BAPTIST CHURCH

## RECEIPTS AND PAYMENTS

### PERIOD ENDED 31 DECEMBER 2023

#### RECEIPTS & PAYMENTS for Year ended 31 December 2023

	Notes	Unrestricted General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Agency Restricted Funds (15) £	Total Funds 2023	Total Funds 2022
<b>Income</b>							
Donations & Legacies	2	71,244	4,508	-	2,768	78,520	76,019
Investment	3	-	3,584	36	-	3,620	718
Charitable activities	4	2,730	-	-	-	2,730	2,420
<b>Total Income</b>		<b>73,974</b>	<b>8,092</b>	<b>36</b>	<b>2,768</b>	<b>84,870</b>	<b>79,157</b>
<b>Expenditure</b>							
Ministry	5	44,180	-	-	-	44,180	39,626
Mission	6	6,507	1,567	-	2,633	10,707	13,256
Community	7	952	-	-	-	952	40
Church Premises	8	12,643	2,956	-	-	15,599	17,993
Manse	9	4,422	1,123	-	-	5,545	3,638
Fellowship	10	4,651	-	-	-	4,651	4,517
Worship	11	3,445	-	-	-	3,445	2,353
Leadership	12	610	-	-	-	610	2,161
<b>Total Expenditure</b>		<b>77,410</b>	<b>5,646</b>	<b>-</b>	<b>2,633</b>	<b>85,689</b>	<b>83,584</b>
<b>Net income / (Expenditure)</b>		<b>(3,436)</b>	<b>2,446</b>	<b>36</b>	<b>135</b>	<b>(819)</b>	<b>(4,427)</b>
<b>Funds Transfer</b>		<b>22,703</b>	<b>(22,703)</b>			<b>0</b>	<b>0</b>
<b>Total Funds Brought Forward</b>		<b>2,613</b>	<b>116,127</b>	<b>4,917</b>	<b>1,496</b>	<b>125,153</b>	<b>129,580</b>
<b>Total Funds Carried Forward</b>		<b>21,880</b>	<b>95,870</b>	<b>4,953</b>	<b>1,631</b>	<b>124,334</b>	<b>125,153</b>

# CLARENCE PARK BAPTIST CHURCH

## NOTES TO ACCOUNTS

### PERIOD ENDED 31 DECEMBER 2023

#### 1 Basis of Accounts - General Fund

These Accounts have been prepared on a Receipts and Payments basis and accord with Section 132 of the Charities Act 2011

#### 2 Donations & Legacies

	Unrestricted General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Agency Restricted Funds (15) £	Total Funds 2023	Total Funds 2022
Offerings	57,865	1,836			59,701	58,557
Gift Aid Tax reclaimed	12,328	172			12,500	12,653
Donations - General	451			2,768	3,219	5,809
Donation Fabric fund					-	1,000
Other Receipts (Legacy)	600	2,500			3,100	-
	<u>71,244</u>	<u>4,508</u>	<u>-</u>	<u>2,768</u>	<u>78,520</u>	<u>76,019</u>

During 2022 all income was Unrestricted except £1,763 Designated and £4,371 Agency Restricted

#### 3 Investment Income

Interest Received		3,584	74		3,658	1,475
Dividend Distribution					-	-
Capital Revaluation			(38)		(38)	757
	<u>-</u>	<u>3,584</u>	<u>36</u>	<u>-</u>	<u>3,620</u>	<u>718</u>

During 2022 all investment income was Unrestricted except £1,329 Designated and £611 reduction in Restricted

#### 4 Charitable Activities

Lettings / Fees - Wedding etc	2,730				2,730	2,420
	<u>2,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,730</u>	<u>2,420</u>

During 2022 all income from Charitable Activities was Unrestricted

#### 5 Ministry Costs

Stipend	34,450				34,450	32,175
Employers National Insurance	875				875	-
Employers Pension	3,943				3,943	6,638
Staff Travel Expenses	699				699	583
Other expenses	30				30	61
Baptist Together - MIT	4,000				4,000	
Payroll charges	183				183	169
	<u>44,180</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,180</u>	<u>39,626</u>

During 2022 all Ministry Costs were Unrestricted

#### 6 Mission

BMS	2,724				2,724	3,074
Home Mission	2,724				2,724	3,074
Baptist Unions Subscription	599				599	544
Churches Together					-	-
Other	460				460	920
Confidential Gifts		1,567			1,567	398
Agency Gifts				2,633	2,633	5,246
	<u>6,507</u>	<u>1,567</u>	<u>-</u>	<u>2,633</u>	<u>10,707</u>	<u>13,256</u>

During 2022 all Mission Costs were Unrestricted except £398 Designated Funds and £5,246 Agency Restricted

# CLARENCE PARK BAPTIST CHURCH

## NOTES TO ACCOUNTS

### PERIOD ENDED 31 DECEMBER 2023

	Unrestricted General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Agency Restricted Funds (15) £	Total Funds 2023	Total Funds 2022
<b>7 Community</b>						
Sunday Club	-				-	-
Messy Church	-				-	-
Boys Brigade	-				-	-
Girls Brigade	-				-	-
New Initiatives	952				952	40
	<u>952</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>952</u>	<u>40</u>

During 2022 all Community Costs were Unrestricted

<b>8 Church Premises</b>						
Insurance	6,530				6,530	6,746
Heating & Lighting	4,502				4,502	3,292
Appliance Maintenance	972				972	1,901
Water and Sewage	151				151	166
Equipment Fund		104			104	114
Fabric Fund		2,562			2,562	4,277
Church Telephone	488				488	391
Charitable Inc Org Fees		290			290	1,106
	<u>12,643</u>	<u>2,956</u>	<u>-</u>	<u>-</u>	<u>15,599</u>	<u>17,993</u>

During 2022 all Church Premises Costs were Unrestricted except Designated Funds (Equipment £114, CIO set up fees £1,106 and Fabric £4,277)

<b>9 Manse</b>						
Council Tax	2,075				2,075	1,972
Insurance	430				430	384
Heating and Lighting	825				825	669
Manse Repair Fund		1,123			1,123	41
Manse Repair (non-Fund)	54				54	
Water and Sewage	351				351	101
Manse Telephone	565				565	411
Other Expenses	122				122	60
	<u>4,422</u>	<u>1,123</u>	<u>-</u>	<u>-</u>	<u>5,545</u>	<u>3,638</u>

During 2022 all Manse Costs were Unrestricted except £41 Designated Funds (Manse Repair)

<b>10 Fellowship / Admin</b>						
Advertising and Publicity	28				28	375
Photocopier	2,150				2,150	2,264
Postage and Stationery	201				201	227
Website	-				-	77
Catering	387				387	174
House Keeping	1,584				1,584	1,253
Bank Charges	110				110	82
Sundry Expenses	191				191	65
	<u>4,651</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,651</u>	<u>4,517</u>

During 2022 all Fellowship / Admin Costs were Unrestricted

<b>11 Worship</b>						
Preaching Fees	570				570	545
Books and Preaching Material	319				319	191
Organ and Pianos	492				492	628
Music	268				268	134
Copyright Licences	923				923	855
Sabbatical Preaching Fees	873				873	
	<u>3,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,445</u>	<u>2,363</u>

During 2022 all Worship Costs were Unrestricted

<b>12 Leadership</b>						
Baptist Assembly					-	697
Ministers Conference	240				240	250
Training	370				370	977
Deacons training					-	237
	<u>610</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>610</u>	<u>2,161</u>

During 2022 all Leadership Costs were Unrestricted

<b>Total Charitable Activities</b>	<u>77,410</u>	<u>5,646</u>	<u>-</u>	<u>2,633</u>	<u>85,689</u>	<u>83,584</u>
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**CLARENCE PARK BAPTIST CHURCH**  
**NOTES TO ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2023**

	Balance	Income	Expenditure	Transfer	Balance	Last Year
<b>13 Designated Funds</b>						
Agape Fund	1,314	2,008	(1,567)		1,755	
Legacy	97,538	8,084		(30,000)	73,622	
Fabric	8,460		(2,562)	3,150	9,048	
Manse	3,867		(1,123)	2,048	4,792	
Equipment	2,710		(104)	2,099	4,705	
CIO	1,399		(290)		1,109	
Youth	839				839	
<b>Total</b>	<b>116,127</b>	<b>8,092</b>	<b>(5,646)</b>	<b>(22,703)</b>	<b>95,870</b>	
<b>14 Restricted Funds</b>						
Training Fund Capital	3,692		(38)		3,654	
Training Fund Interest	1,225	73			1,298	
<b>Total</b>	<b>4,917</b>	<b>73</b>	<b>(38)</b>	<b>0</b>	<b>4,952</b>	
<b>15 Agency Funds</b>						
BMS World Mission	0	351	(351)		0	
BMS Birthday	20	361	(381)		0	
Home Mission	0	161	(161)		0	
Baptist World Aid					0	
Build social Club	171	206			377	
Clangers Group	367	168	(282)		253	
Mens Group	311	386	(400)		297	
Christians Against Poverty	0				0	
Flower Fund	307				307	
Operation Agri	0	386	(386)		0	
Weston Food Bank	0	70	(70)		0	
Pickleball		100			100	
Ladies Fellowship	320	579	(602)		297	
<b>Total</b>	<b>1,496</b>	<b>2,768</b>	<b>(2,633)</b>	<b>0</b>	<b>1,631</b>	
<b>16 BMS Donations</b>						
Birthday Scheme			361			693
Envelopes, Boxes Etc			351			170
Christmas Post Box						
BMS Relief Fund						
Total Gifts			<u>712</u>			<u>863</u>
Budget Giving			<u>2,724</u>			<u>3,074</u>
<b>Total Giving to BMS</b>			<u><b>3,436</b></u>			<u><b>3,937</b></u>
<b>17 Home Mission</b>						
Envelopes, Boxes Etc						0
Christmas Post Box						
Other Receipts			161			496
Total Gifts			<u>161</u>			<u>496</u>
Budget Giving			<u>2,724</u>			<u>3,074</u>
<b>Total Giving to HOME MISSION</b>			<u><b>2,885</b></u>			<u><b>3,570</b></u>

**CLARENCE PARK BAPTIST CHURCH**  
**NOTES TO ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2023**

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**18 Church organisations**

<b>organisation</b>	<b>opening balance</b>	<b>income</b>	<b>expenditure</b>	<b>closing balance</b>	<b>charitable giving</b>
Boys Brigade	908.73	0.00	0.00	908.73	
Boys Brigade Camp Fund	742.81	0.00	0.00	742.81	
Build Social Club	98.29	639.45	469.06	268.68	
Caprione Choir	0.00	1320.74	1323.26	-2.52	1300.39
Clangers	371.28	268.00	308.97	330.31	280.00
Community Coffee Morning	39.25	214.53	200.78	53.00	190.00
CPBC Mens Group	406.00	290.50	400.00	296.50	400.00
Flower Fund	423.99	225.00	320.90	328.09	
Girls Brigade	856.42	0.00	0.00	856.42	
Ladies Friendship Group	291.06	596.75	589.24	298.57	570.00
Ladies Time Out	98.29	639.45	469.06	268.68	
Pickle Ball	144.00	0.00	144.00	0.00	
So Crafty	87.17	818.00	829.73	75.44	645.50
Tots & Toddlers	240.78	675.38	578.76	337.40	172.93
<b>totals 2023</b>	<b>4708.07</b>	<b>5687.80</b>	<b>5633.76</b>	<b>4762.11</b>	<b>3558.82</b>

I have examined the books and accounting records of the Church Groups and organisations listed above (Note 18) relating to the 12 months ended 31 December 2023. I have checked the figures given in this summary and can confirm that the records in each case accord with basic accounting principles and that the balances held are correct as shown.

Nick Lawrence  
23 February 2024

**CLARENCE PARK BAPTIST CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**PERIOD ENDED 31 DECEMBER 2023**

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**Statement of Assets and Liabilities as at 31 December 2023**

	2023	2022
<b>Monetary Assets</b>		
CAF Bank Cheque Account	8,812	6,304
CAF Income Bond	0	3,574
Baptist Union - 1 Year Deposit A/C	75,263	73,071
Baptist Union - 3 Months Deposit A/C	22,951	22,013
Baptist Union - 7 Day Deposit Account	12,611	20,191
CAF new CIO Account	4,697	
Total	<u>124,334</u>	<u>125,153</u>
<b>Represented by</b>		
Unrestricted General Funds	21,880	2,613
Designated Funds	95,870	116,127
Restricted Funds	4,953	4,917
Agency Restricted Funds	1,631	1,496
Total	<u>124,334</u>	<u>125,153</u>
<b>Other Items</b>		
Gift Aid Tax Rebates Due	6,166	6,450
Funds held by Church Organisations (18)	4,838	4,838
TOTAL MONETARY ASSETS	<u>135,338</u>	<u>136,441</u>
<b>Fixed Assets (Insured Values)</b>		
Church Building & Organ	8,079,767	7,214,077
Furniture & Fittings, Instruments Etc	225,876	201,675
Manse	360,460	321,839
Total Fixed Assets	<u>8,666,103</u>	<u>7,737,591</u>