

Mill Road Baptist Church, Cambridge Financial Statement: year ended 31st December 2022

Income:	31.12.2022	31.12.2021
Offering	7,237	9,590
Donations rec'd.	300	660
Bank Interest received	31	2
Manse rent income	22,500	10,500
Church Centre	12,675	13,802
	42,742	34,555
Expenses:		
Stipend	-	1,480
Inland Rev. (NI & employers tax)	-	1,157
Pension	-	2,989
Pension Deficit 1 & 2	2,192	3,695
Payroll cost	-	134
Guest Preachers + organist + travel	2,000	2,250
Council Tax - Manse	-	1,144
Books & website	368	219
Music & Video Licence	170	462
Insurance - Church Centre	973	1,842
Insurance - Church & Manse	2,548	2,190
Light & heat	13,179	2,995
Water	785	1,204
Telephone & internet	782	621
Stationery	203	428
Repairs & renewals	2,371	5,137
Computer consumables	190	179
Donations given	1,350	1,230
BU Subscriptions	78	90
Repairs Manse	1,123	3,586
Caretaking & Cleaning	2,489	1,662
Capital purchase	708	524
Loan Repayment - St Andrew Baptist	2,500	2,500
	34,009	37,722
Surplus/ Deficit	8,734	-3,167

Financial Statement: year ended 31st December 2022

Balance sheet as at 31st December 2022

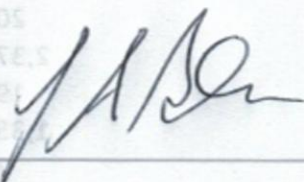
	31.12.2022	31.12.2021
Current assets:		
Cambridge Building Society	7714	2954
Bank Accounts - Lloyds - Centre	7182	3208
	<u>14,896</u>	<u>6,162</u>
Financed by:		
Accumulated surplus b/fwd	6,162	9,329
Surplus/ deficit	8,734	-3,167
	<u>14,896</u>	<u>6,162</u>

Report of the independent examiner to the deacons and members of Mill Road Baptist Church:

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments accounts and statements of assets as set out above, relating to the year ended 31st December 2022.

This examination did not extend to a comprehensive audit of such accounts or statements. I confirm that the accounts and statements accord with the accounting records of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the financial statements.

John Baker



21.2.23

Financial Statement: year ended 31st December 2022