



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CHASE BAPTIST CHURCH

On accounts for the year  
ended

31<sup>st</sup> MARCH 2021

Charity no  
(if any)

702217

Set out on pages

ATTACHED

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<sup>st</sup> March 2021

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

G. Lawton

Date:

12/08/2021

Name:

GEMMA LAWTON

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

BA (Hons), MAAT

Address:

FIRST FLOOR OFFICES

84-90 MARKET STREET

HEDNESFORD, CANNOCK, STAFFS WS12 1AG

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

**CHASE BAPTIST CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31st MARCH 2021**

**RECEIPTS**

	£	£
Offerings		4,512.00
Room hire		0.00
Gifts		578.04
Water Aid		0.00
Outreach mission income:		
Schools	10,435.34	
Native & others	21,262.81	
Ghana	4,178.90	
		35,877.05
Other income		1,959.55
<b>TOTAL RECEIPTS</b>		<u>42,926.64</u>

Opening balances		
Yorkshire Bank	37,496.30	
Lloyds Bank	4,127.88	
COIF Charities deposit account	<u>7,712.33</u>	
		49,336.51
		<u>92,263.15</u>

**EXPENDITURE**

	£	£
Hospitality		0.00
Missionary gifts and aid		0.00
Premises upkeep		2,997.18
Sundry expenses		1,744.57
Outreach mission payments:		
Schools	9,680.00	
Native and others	22,056.00	
Ghana	3,109.00	
		34,845.00
Outreach Missions		2,534.11
<b>TOTAL EXPENSES</b>		<u>42,120.86</u>

Closing balances:		
Yorkshire Bank	37,546.74	
Lloyds Bank	4,883.22	
COIF Charities deposit account	<u>7,712.33</u>	
		50,142.29
		<u>92,263.15</u>

**INDEPENDENT EXAMINERS REPORT**

I have prepared the above account from the books and records of Chase Baptist Church and confirm they are in accordance therewith.

G L Lawton MAAT  
Bradley Accountancy Practice Ltd  
84-90 Market Street  
Hednesford  
Staffs  
WS12 1AG

12th August 2021



**CHASE BAPTIST CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31st MARCH 2021**

**CHURCH ONLY**

**RECEIPTS**

	£	£
Offerings		4,512.00
Other Income		1,959.55
Gifts		578.04
Water Aid		-

**TOTAL RECEIPTS**

7,049.59

Opening balances:

Yorkshire bank	34,330.57	
COIF deposit account	<u>7,712.33</u>	
		42,042.90
		<u><u>49,092.49</u></u>

**PAYMENTS**

	£	£
Hospitality		0.00
Missionary gifts and aid		2,534.11
Premises upkeep		2,997.18
Sundry expenses		1,744.57

**TOTAL PAYMENTS**

7,275.86

Closing balances:

Yorkshire bank	34,104.30	
COIF deposit account	<u>7,712.33</u>	
		41,816.63
		<u><u>49,092.49</u></u>

**INDEPENDENT EXAMINERS REPORT**

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G L Lawton MAAT  
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84-90 Market Street  
Hednesford  
Staffs  
WS12 1AG

12th August 2021

**CHASE BAPTIST CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31st MARCH 2021**

**OUTREACH MISSIONS**

**RECEIPTS**

	£	£
Outreach Mission income:		
School	10,435.34	
Native & others	21,262.81	
Ghana	<u>4,178.90</u>	
		35,877.05

TOTAL RECEIPTS 35,877.05

Opening balances:

Yorkshire Bank	3,165.73	
Lloyds Bank	<u>4,127.88</u>	
		7,293.61
	<u>43,170.66</u>	

**PAYMENTS**

	£	£
Outreach mission payments:		
School	9,680.00	
Native & others	22,056.00	
Ghana	<u>3,109.00</u>	
		34,845.00

Closing balances:

Yorkshire Bank	3,442.44	
Lloyds Bank	<u>4,883.22</u>	
		8,325.66
	<u>43,170.66</u>	

**INDEPENDENT EXAMINERS REPORT**

I have prepared the above account from the books and records of Chase Baptist Church and confirm they are in accordance therewith.

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Bradley Accountancy Practice Ltd  
84-90 Market Street  
Hednesford  
Staffs  
WS12 1AG

12th August 2021