

Chase Baptist Church Trustees Report 2023-2024

OVERVIEW

1 Chase Baptist membership and attendance has had another small increase this year, we are optimistic for the future of the Church. Good controls continue to keep the Church on a good financial footing. The unpaid leadership of 2 Elders and 2 Deacons while the 2 Elders and 1 Deacon continue to serve as Trustees of the Charity. All leaders and some members are CRB checked with 1 Deacon assigned to look after the process.

2 Food Bank

We continue to support the local foodbank with donations from Church members.

3 Overseas Outreach

3.1 Outreach Missions – GENERAL

The missionary arm of our Church gave a total of £ 21,354 (See details below) to the two Christian Organisations we support – indigenous work in both Tema, Ghana and NATIVE India (Andra Pradesh). Part of the funding is for schools in both countries, we have helped to establish and continue support.

3.2 Outreach Missions – INDIA - £ 16,670 (2023/2024) The school is in a very poor village, China Muthevi, Andra Pradesh. It is the only school in the village and is open to all children up to the age of 11 years old with about 85 attending. This school is totally funded by Outreach Missions and a Church in Italy, we help and support by paying teachers salaries and school uniform and materials. Outreach Missions also supports Indian widows in a number of villages in Andra Pradesh. They receive little help from local government or from their villages, most are illiterate, so are given a very basic education with training in a local trade.

3.3 Outreach Missions – GHANA - £4,684 (2023-2024)

The Fountainhead School (now recognised as a University) is located in Tema. The school is open to all up to the age of 14 and currently has more than 1600 pupils the education complex is a major benefit to the local population. The local university which came from the Fountainhead school is now independent, with students now graduating , They also train nurses there. Outreach Missions also supports 3 orphanages and work with the elderly.

4.0 Finance 2023/2024

4.1 General - Firm budget controls continue and the Church is run by unpaid volunteer staff, the cash balance remains healthy, our focus is to serve the community through regular times of prayer.

4.2 Reserves – At the end of the 2023/2024 financial year £ 37,543.91

The reserve is held for : a) Maintenance of Church building e.g. the Church roof is nearly 60 years old and may require repair, replace in the not too distant future.

b) Also support for schools in India.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHASE BAPTIST CHURCH

On accounts for the year
ended

31st MARCH 2024

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 31st March 2024

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:

Date: 02/10/2024

Name:

P BRADLEY

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

M.A.A.T

Address:

FIRST FLOOR OFFICES

84-90 MARKET STREET

HEDNESFORD, CANNOCK, STAFFS WS12 1AG

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 2024

RECEIPTS

	£	£
Offerings		11,878.17
Room hire		0.00
Gifts		2,555.09
Water Aid		0.00
Transfer from COIF		0.00
Outreach mission income:		
Schools	6,534.61	
Native & others	9,354.28	
Ghana	4,749.00	
		20,637.89
Other income		0.00
TOTAL RECEIPTS		<u>35,071.15</u>
Opening balances		
Yorkshire Bank	40,453.90	
Lloyds Bank	2,814.63	
COIF Charities deposit account	<u>0.00</u>	
		43,268.53
		<u><u>78,339.68</u></u>

EXPENDITURE

	£	£
Hospitality		0.00
Missionary gifts and aid		0.00
Premises upkeep		6,533.11
Sundry expenses		1,504.43
Transfer from COIF		0.00
Outreach mission payments:		
Schools	8,418.00	
Native and others	8,252.00	
Ghana	4,684.00	
		21,354.00
Outreach Missions		7,374.04
TOTAL EXPENSES		<u>36,765.58</u>
Closing balances:		
Yorkshire Bank	40,642.86	
Lloyds Bank	931.24	
COIF Charities deposit account	<u>0.00</u>	
		41,574.10
		<u><u>78,339.68</u></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.

P Bradley M.A.A.T
Bradley Accountancy Practice Ltd
84-90 Market Street
Hednesford
Staffs
WS12 1AG

7th August 2024

**CHASE BAPTIST CHURCH
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2024**

OUTREACH MISSIONS

RECEIPTS

	£	£
Outreach Mission income:		
School	6,534.61	
Native & others	9,354.28	
Ghana	<u>4,749.00</u>	
		20,637.89

TOTAL RECEIPTS

20,637.89

Opening balances:

Yorkshire Bank	1,931.67	
Lloyds Bank	<u>2,814.63</u>	
		4,746.30
	<u>25,384.19</u>	

PAYMENTS

	£	£
Outreach mission payments:		
School	8,418.00	
Native & others	8,252.00	
Ghana	<u>4,684.00</u>	
		21,354.00

21,354.00

Closing balances:

Yorkshire Bank	3,098.95	
Lloyds Bank	<u>931.24</u>	
		4,030.19
	<u>25,384.19</u>	

25,384.19

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WS12 1AG

7th August 2024

**CHASE BAPTIST CHURCH
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31st MARCH 2024**

CHURCH ONLY

RECEIPTS

	£	£
Offerings		11,878.17
Other Income		-
Transfer from COIF		-
Gifts		2,555.09
Water Aid		-

TOTAL RECEIPTS 14,433.26

Opening balances:

Yorkshire bank	38,522.23	
COIF deposit account		
	<u>38,522.23</u>	
		<u>52,955.49</u>

PAYMENTS

	£	£
Hospitality		0.00
Missionary gifts and aid		7,374.04
Transfer from COIF		0.00
Premises upkeep		6,533.11
Sundry expenses		1,504.43

TOTAL PAYMENTS 15,411.58

Closing balances:

Yorkshire bank	37,543.91	
COIF deposit account		
	<u>0.00</u>	
		<u>37,543.91</u>
		<u>52,955.49</u>

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