

Littleover Baptist Church

Year ending 31st December 2019

Treasurer: P M Graham
18 Manor Farm Road
Aston-on-Trent
DERBY
DE72 2BW

Annual Accounts 2019

Schedule 1

Balance Sheet

Schedule 2

Detailed Statement of Financial Activities

Income

Expenditure

Summary

Supporting Analysis

Fund Changes

Liabilities

Notes

Accounts prepared by

C M Martindale

I have reviewed the accounting records kept by the church and can confirm that the accounts have been prepared in accordance with these records.

M B Riley

Littleover Baptist Church

Balance Sheet

Year ending 31st December

2019

2018

Float	7.08	7.08
Cash not banked	287.15	354.80
Co-op A/C 65012949	18,899.40	14,537.76
EM Baptist Trust Co	40,538.15	26,355.23
Virgin Charity Account	8,207.94	8,146.72
Total Current Assets	67,939.72	49,401.59
Liabilities		
Donations to be sent	384.02	410.81
Other cheques & direct debits	150	448.80
Total liabilities	534.02	859.61
Payments owed		
Clinic Rent		1,170.00
Gift Aid	7,748.03	
Total Owed	7,748.03	1,170.00
Net owed to us	7,214.01	310.39
Net assets in accounts	75,153.73	49,711.98
Net Assets for each Fund		
General Fund	39,164.69	23,480.43
Youth Club	0.00	
Matthews Fund	2,124.98	
Reserve Fund	10,000.00	10,000.00
Special Projects Fund	23,864.06	16,231.55
Assets in Funds	75,153.73	49,711.98
Other accounts		
Youth Club		995.73
Matthews Fund		2,113.98
Total		3,109.71
Fixed Assets		
Church premises	150,000.00	150,000.00
Manse	200,000.00	200,000.00
BU Pension Fund		
Funding Liability	-52,600.00	-79,100.00
Net fixed assets	297,400.00	270,900.00
Net Total assets	372,553.73	323,721.69
Starting Balance	49,711.98	53,754.95
Income	64,081.34	47,701.95
Expenditure	38,639.59	51,744.92
Closing Balance	75,153.73	49,711.98

Income details

Year ending 31st December 2019

		2019	2018
Regular Collections			
C002A	Collections - Cash	575.20	716.8
C009A	Collections GASDS	5,464.39	5,007.83
C003A	Collections - Gift Aided	10,415.50	11,668.00
C004A	Collections - Bank Transfer	10,490.00	12,274.00
C006A	Collections - Lump Sum	1,100.00	775.00
		28,045.09	30,441.63
Gift Aid Tax Relief			
C005A	Gift Aid	6,366.71	6,365.00
C005A	GA Small Donations Scheme	1,381.32	1,182.11
		7,748.03	7,547.11
Donations Received			
D001A	General	1,117.86	106.11
	Restricted		200.00
D004A	Donations to Projects Fund	10,000.00	860.00
D009A	Returned preaching fees	450.00	420.00
		11,567.86	1,586.11
Special Collections			
O001A	Operations Agri	494.91	593.63
S002A	Other appeals	740.60	718.91
D006A	Padley Eggs	220.00	376.00
		1,455.51	1,688.54
T002A	Thank Offering	1,315.00	1,026.00
M013A	Manse Rents	5,689.80	
U002A	Room rental	2,357.00	2,782.00
	Manse & Room Rental	8,046.80	2,782.00
I003A	Interest Received	1,134.43	813.25
Fund Raising & Donations for Mission			
B002A	Donations to BMS	641.00	710.90
B003A	Donations for BMS postage	12.05	12.05
H001A	Donations to HM	51.21	307.90
F001A	Fund Raising	911.30	80.50
		1,615.56	1,111.35
Miscellaneous Income			
C012A	Church Initiatives	228.50	135.00
D008A	Daniel's Den Income	692.00	523.41
M021A	Misc. Income	2,113.98	0.00
P004A	Photocopier Income	118.58	47.55
		3,153.06	705.96
	Total Income	64,081.34	47,701.95

Littleover Baptist Church

Expenditure details

Year ending 31st December 2019

		2019	2018
Ministerial Stipend Expenses			
M001C	Stipend	2,956.88	16,784.68
N002C	National Insurance	0.00	0.00
S007C	Pension Payments (Minister)	395.54	2,569.29
	Totals	3,352.42	19,353.97
Ministerial and Administration Expenses			
S007C	Pension Payments (Deficit)	3,552.96	3,451.68
M003C	Minister's Other Exp	31.77	451.96
M002C	Minister's Travel Exp	108.27	227.93
P003C	Pulpit Supply	1,387.00	510.00
S001C	Sec/Treas' Expenses	0.00	0.00
T001C	Telephone Exps	432.15	619.06
	Totals	5,512.15	5,260.63
Manse Expenses			
M006C	Manse Gas & Electricity	299.46	329.84
M007C	Manse Insurance	489.36	352.88
M008C	Manse Council Tax	-52.12	1,997.44
M009C	Manse Water Rates	168.52	329.91
M010C	Manse Repairs/Maint	10,085.00	499.00
	Totals	10,990.22	3,509.07
Church Expenses			
C009C	Church Gas/Elec.	2,279.57	1,714.73
C008C	Church Repair/Renew	963.51	578.41
C011C	Church water	246.20	282.99
C001C	Cleaner payments	2,320.80	2,474.20
I002C	Insurance - Church	1,141.17	1,079.03
O002C	Organ/Piano Maint.	115.20	115.20
	Totals	7,066.45	6,244.56
General Expenses			
A001C	Affiliation Fees	685.47	574.36
B004C	B.U. Assembly Exp	0.00	40.00
C016C	Caring Comm. Exps	48.53	54.28
C012C	Outreach - Church Initiatives	311.09	138.50
C018C	Churches Together	0.00	100.00
C017C	Consumables	68.98	45.00
E003C	EMBA Ministers Frat.	160	0.00
I006C	Interregnum expenses	581.5	
J001C	Junior Church Exps.	66.00	0.00
D007C	Daniel's Den Expenditure	90.51	41.23
O001C	Organists Fees & Exp	150.00	150.00
P002C	Print., Post & Stat.		
W001C	Worship & Education	123.97	0.00
	Totals	2,286.05	1,143.37
Miscellaneous Expenses			
C007C	Coffee Expenses	109.54	107.32
M023C	Misc Exp over £10	686.06	433.09
M022C	Misc Exp under £10		20.00
P004C	Photocopier Costs	1254.88	717.82
P001C	Posters and Adverts		25.00
	Totals	2,050.48	1,303.23
Building & Project Expenses			
S010C	Special Project Expenses		6,600.00
	Totals	0.00	6,600.00
Donations Made			
B001C	BMS - Donations from Church	1,828.75	1,756.50
B006C	BMS - Direct donations	641.00	710.90
H001C	HM Donations from church	1,828.75	1,756.50
H002C	HM Direct donations	51.21	307.90
D002C	Donations from Ch Funds	1,120.00	1,822.60
D004C	Padley eggs - from church	312.00	200.00
D006C	Padley eggs - direct don's est	220.00	376.00
P005C	Postage for BMS	144.60	86.95
O003C	Operation Agri Exp	494.91	593.63
S002C	Special Appeals Exp.	740.60	719.11
	Totals	7,381.82	8,330.09
	TOTAL EXPENDITURE	38,639.59	51,744.92

Littleover Baptist Church

Income & Expenditure summary

Year ending 31st December 2019	2019	2018
INCOME		
Legacy	10,000.00	
Matthews & Youth Club funds	3,119.71	
Manse Rental	5,689.80	
Other activities	45,271.83	47,701.95
Total income	64,081.34	47,701.95
EXPENDITURE		
Ministerial Stipend Expenses	3,352.42	19,353.97
Manse Repairs & maintenance	10,085.00	499.00
Project Expenses	0.00	6,600.00
Other activities	25,202.17	25,291.95
Total Expenditure	38,639.59	51,744.92
SURPLUS		
Projects Fund	7,632.51	-4,682.78
Matthews Fund	11.00	
General Fund	17,798.24	639.81
Total	25,441.75	-4,042.97

Littleover Baptist Church

Fund Changes

		2019	2018
SPECIAL PROJECTS FUND			
Opening Balance		16,231.55	20,914.33
Income	Olive Bradley legacy	10,000.00	860.00
	Restricted donation		200.00
	Interest	591.21	344.22
	50% Thankoffering	1,315.00	513.00
	Manse Rental income	5,508.30	
	Total	17,414.51	1,917.22
Expenditure	New boiler		6,600.00
	Manse Windows	9,082.00	
	Manse Shower	700.00	
	Total	9,782.00	6,600.00
Closing Balance		23,864.06	16,231.55
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RESERVE FUND			
Opening Balance		10,000.00	10,000.00
Closing Balance		10,000.00	10,000.00
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MATTHEWS FUND			
Opening Balance		2,113.98	2,052.41
Income	Interest	77.00	61.57
Expenditure	Safeguarding training	66.00	
Closing Balance		2,124.98	2,113.98
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GENERAL FUND			
Opening Balance		23,480.43	22,840.62
Income		46,589.83	45,784.73
Expenditure		28,791.59	45,144.92
Closing Balance		41,278.67	23,480.43
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Total in Funds		75,142.73	49,711.98

Littleover Baptist Church

Liabilities

Year ending 31st December 2018

EXPENDITURE

Donations to be sent

Derby Night Shelter	204.95
Spurgeons' Christmas Day	156.65
HM - Xmas sock	22.42

384.02

Cheques to be cleared or sent

Oganist's Honorarium	150.00
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150.00

TOTAL

534.02

Money owed to us

Gift Aid	7748.03
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TOTAL

7,748.03

Net amount owed to us

7,214.01

Income

C005A	The Gift Aid claim was not made in 2019. It has since been claimed and paid and is included in the 2019 accounts
D001A	Donations include the amount in the Youth Club account
D004A	Legacy from Olive Bradley
D006A	Padley egg donations down.
M013A	Net Manse rental after admin costs is £881.4 per month. There were two payments in December. To avoid creating another fund, the Manse rents have been put into the Projects fund this year.
F001A	Low last year, partly because there was no Strawberry tea. The Concert at the end of the year was in January 2019
H001A	There was no envelope collection for HM
M021A	Misc income is the inclusion of the Matthews (Junior Church) account in the main accounts

Expenditure

Ministerial	Stipend etc was for only 2 months	
S007C	Deficit pension payments have been moved to Admin, as they are payable whether or not we have a minister.	
P003C	Pulpit supply is for every Sunday since March	
M006C	Ben tended to claim late, so the payment includes some of 2018.	
M007C	Insurance is higher for a let property	
M010C	Windows - Projects Fund	9,082.00
	Shower - Projects Fund	700.00
	Carpet cleaning	135.00
	Guttering & repairs (Humphreys)	162.00
	It will take 5 months more rental to pay this off.	10,079.00
C008C	Major items	
	Brickwork after new boiler fitted	137.00
	Paint for hall	178.82
	Boiler service	231.00
	Tree pruning	180.00
I006C	Mainly travel	
W001C	CD and memory sticks to use recorded accompaniment	
M023C	NIV Bibles	263.50
	Tables	301.07
	Donation envelopes	71.60
	Plaque for Winnie	30.00
B006C	Birthday Scheme	
H002C	No envelope collection	
D004C	Higher because direct donations are lower	