

Littleover Baptist Church

Year ending 31st December 2020

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

**Annual Accounts
2020**

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	2020	2019
Float	7.08	7.08
Cash not banked		287.15
Co-op A/C 65012949	33,933.02	18,899.40
EM Baptist Trust Co	41,422.09	40,538.15
Virgin Charity Account	8,207.94	8,207.94
Total Current Assets	83,570.13	67,939.72
Liabilities		
Donations to be sent	412.00	384.02
Other cheques & direct debits	1,325.86	150.00
Total liabilities	1,737.86	534.02
Payments owed		
Clinic Rent		
Gift Aid		7,748.03
Total Owed	0.00	7,748.03
Amount owed	1,737.86	
Net owed to us		7,214.01
Net assets in accounts	81,832.27	75,153.73
Net Assets for each Fund		
General Fund	32,469.36	39,164.69
Matthews Fund	2,151.00	2,124.98
Reserve Fund	17,500.00	10,000.00
Special Projects Fund	29,711.91	23,864.06
Assets in Funds	81,832.27	75,153.73
Fixed Assets		
Church premises	150,000.00	150,000.00
Manse	200,000.00	200,000.00
BU Pension Fund		
Funding Liability (est for 2020)	-49,800.00	-52,600.00
Net fixed assets	300,200.00	297,400.00
Net Total assets	382,032.27	372,553.73

Littleover Baptist Church

Income details

Year ending 31st December 2020

		2020	2019
Regular Collections			
C002A	Collections - Cash	940.50	575.20
C009A	Collections GASDS	1,304.72	5,464.39
C003A	Collections - Gift Aided	6,561.00	10,415.50
C004A	Collections - Bank Transfer	15,260.15	10,490.00
C006A	Collections - Lump Sum	1,350.00	1,100.00
		25,416.37	28,045.09
Gift Aid Tax Relief			
C005A	Gift Aid	5,530.13	6,366.71
C005A	GA Small Donations Scheme	1,481.69	1,381.32
		7,011.82	7,748.03
Donations Received			
D001A	General	480.65	1,117.86
D004A	Donations to Projects Fund	4,458.51	10,000.00
D009A	Returned preaching fees	90.00	450.00
		5,029.16	11,567.86
Special Collections			
O001A	Operation Agri	90.00	494.91
S002A	Other appeals	0.00	740.60
D006A	Padley Eggs	25.80	220.00
		115.80	1,455.51
T002A	Thank Offering	1,338.00	1,315.00
M013A	Manse Rents	9,695.40	5,689.80
U002A	Room rental	1,397.00	2,357.00
	Manse & Room Rental	11,092.40	8,046.80
I003A	Interest Received	883.94	1,134.43
Fund Raising & Donations for Mission			
B002A	Donations to BMS	841.50	641.00
B003A	Donations for BMS postage	0.00	12.05
H001A	Donations to HM	385.30	51.21
F001A	Fund Raising	145.00	911.30
		1,371.80	1,615.56
Miscellaneous Income			
C012A	Church Initiatives	252.22	228.50
D008A	Daniel's Den Income	143.00	692.00
M021A	Misc. Income	12.50	2,113.98
P004A	Photocopier Income	89.94	118.58
		497.66	3,153.06
	Total Income	52,756.95	64,081.34

Littleover Baptist Church

Expenditure details

Year ending 31st December 2020

		2020	2019
Ministerial Stipend Expenses			
M001C	Stipend	12,000.00	2,956.88
N002C	National Insurance	0.00	0.00
S007C	Pension Payments (Minister)	1,714.98	395.54
	Totals	13,714.98	3,352.42
Ministerial and Administration Expenses			
S007C	Pension Payments (Deficit)	2,723.58	3,552.96
M003C	Minister's Other Exp	0.00	31.77
M002C	Minister's Travel Exp	120.00	108.27
P003C	Pulpit Supply	355.00	1,387.00
S001C	Sec/Treas' Expenses	0.00	0.00
T001C	Telephone Exps	551.31	432.15
T002C	Broadband & Tel	108.00	
	Totals	3,857.89	5,512.15
Manse Expenses			
B005C	Bungalow rental	4,800.00	
M006C	Bungalow Gas & Electricity	80.00	299.46
M007C	Manse Insurance	412.80	489.36
M008C	Manse Council Tax	1,301.41	-52.12
M008C	Bungalow Council Tax	386.12	
M009C	Bungalow Water Rates	0.00	168.52
M010C	Manse Repairs/Maint	0.00	10,085.00
M013C	Manse rental expenditure	75.00	
	Totals	7,055.33	10,990.22
Church Expenses			
C009C	Church Gas/Elec.	1,559.58	2,279.57
C008C	Church Repair/Renew	5,718.92	963.51
C011C	Church water	239.97	246.20
C001C	Cleaner payments	605.20	2,320.80
I002C	Insurance - Church	1,233.93	1,141.17
O002C	Organ/Piano Maint.	115.20	115.20
	Totals	9,472.80	7,066.45
General Expenses			
A001C	Affiliation Fees	577.35	685.47
B004C	B.U. Assembly Exp		0.00
C016C	Caring Comm. Exps	55.56	48.53
C012C	Outreach - Church Initiatives		311.09
C018C	Churches Together		0.00
C017C	Consumables	93.91	68.98
E003C	EMBA Ministers Frat.		160
I006C	Interregnum expenses	270.63	581.5
J001C	Junior Church Exps.	35.86	66.00
D007C	Daniel's Den Expenditure		90.51
O001C	Organists Fees & Exp		150.00
P002C	Print., Post & Stat.		
W001C	Worship & Education		123.97
	Totals	1,033.31	2,286.05
Miscellaneous Expenses			
C007C	Coffee Expenses	130.46	109.54
M023C	Misc Exp over £10	514.8	686.06
M022C	Misc Exp under £10		
P004C	Photocopier Costs	43.71	1254.88
P001C	Posters and Adverts		
	Totals	688.97	2,050.48
Building & Project Expenses			
S010C	Special Project Expenses	3,523.53	
	Totals	3,523.53	0.00
Donations Made			
B001C	BMS - Donations from Church	2,322.00	1,828.75
B006C	BMS - Direct donations	841.50	641.00
H001C	HM Donations from church	1,822.00	1,828.75
H002C	HM Direct donations	385.30	51.21
D002C	Donations from Ch Funds	1,145.00	1,120.00
D004C	Padley eggs - from church	100.00	312.00
D006C	Padley eggs - direct don's	25.80	220.00
P005C	Postage for BMS		144.60
O003C	Operation Agri Exp	90.00	494.91
S002C	Special Appeals Exp.		740.60
	Totals	6,731.60	7,381.82
	TOTAL EXPENDITURE	46,078.41	38,639.59

Littleover Baptist Church

Fund Changes

		2020	2019
SPECIAL PROJECTS FUND			
Opening Balance		23,864.06	16,231.55
Transfer to General	50% Thank off 2019	657.50	
Income	Olive Bradley legacy		10,000.00
	Donation for Audio	3,523.51	
	In memory of Peter Stanley	935.00	
	Interest	486.17	591.21
	50% Thankoffering	694.00	1,315.00
	Manse Rental income	4,390.20	5,508.30
	Total	10,028.88	17,414.51
Expenditure	Manse Windows		9,082.00
	Manse Shower		700.00
	Audio equipment	3,523.53	
	Total	3,523.53	9,782.00
Closing Balance		29,711.91	23,864.06
	Designated	29,511.91	23,664.06
	Restricted	200.00	200.00
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RESERVE FUND			
Opening Balance		10,000.00	10,000.00
Closing Balance	Transfer from General fund	7,500.00	
		17,500.00	10,000.00
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MATTHEWS FUND			
Opening Balance		2,124.98	
Income	Transfer from separate a/c		2,113.98
	Interest	61.88	77.00
Expenditure	Safeguarding training		66.00
	Junior Church exp	35.86	
Closing Balance		2,151.00	2,124.98
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GENERAL FUND			
Opening Balance		41,278.67	23,480.43
Transfer from Proj	50% Thank off 2019	657.50	
Corrections	Matthews Fund inc Gen Fund	2,113.98	
Income		42,666.19	46,589.83
Expenditure		42,519.02	28,791.59
	Transfer to Reserve Fund	7,500.00	
Closing Balance		32,469.36	41,278.67
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Total in Funds		81,832.27	75,142.73

Income & Expenditure summary

Year ending 31st December 2020 2020 2019

Income	52,756.95	64,081.34
Expenditure	46,078.41	38,639.59
Surplus	6,678.54	25,441.75
INCOME		
Projects Fund	10,028.88	17,414.51
Reserve Fund	0.00	0.00
Matthews Fund	61.88	2,190.98
General Fund	42,666.19	44,475.85
Total	52,756.95	64,081.34
EXPENDITURE		
Projects Fund	3,523.53	9,782.00
Reserve Fund	0.00	0.00
Matthews Fund	35.86	2,190.98
General Fund	42,519.02	26,666.61
Total	46,078.41	38,639.59

Starting Balance	75,153.73	49,711.98
Income	52,756.95	64,081.34
Expenditure	46,078.41	38,639.59
Closing Balance	81,832.27	75,153.73

Details of Income are on sheet Income - Page 3

Details of Expenditure are on sheet Expenditure - Pages 4 & 5

Details of Fund changes are on sheet Fund Changes - Pages 6

Littleover Baptist Church

Liabilities

Year ending 31st December 2020

EXPENDITURE

Cheques to be cleared or sent

HMRC	325.30
Christmas Donations	945.00
Caring Committee	55.56
BMS - 25% Thankoffering	322.00
Operation Agri	90.00
TOTAL	1737.86

Income

C002A	Much of the Non-Gift Aided collections this year have been for several weeks at a
C009A	time and so are not classified as Small Donations
C003A	Several people have changed for using envelopes to bank transfers
C004A	
Collections	The total is down, as it has been less convenient to give.
C005A	Gift Aid is claimed on the previous year's collections and Thankoffering
D001A	Donations towards tree pruning and the You Tube licence
D004A	One donation to pay for the Audio, and £935 in memory of Peter Stanley
D009A	Fewer preachers!
O001A	Some donations were sent direct
D006A	Few Sunday services
M013A	The Manse has been rented out all year
I003A	The wrong way round. I had made an error which I corrected this year.
F001A	£70 the breakfast and £75 Pancake Day
C012A	Quiz night, Christmas Lunch, Anniversary Lunch

Expenditure

Ministerial

M001C	From July
T002C	Broadband in bungalow

Manse

M008C	£1301.41 owed on Manse, Bungalow £386.12
M013C	Gas checks

Church exp

C008C	£5418 - church wall, £300.92 - replace & service Fire extinguishers
C017C	Sanitising products

Project

S010C	Audio equipment, covered by donation
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Donations

B001C	£500 to BMS Covid appeal
B006C	Birthday Scheme
D006C	Mainly collected on Sundays
O003C	Donations also sent directly
S002C	usually Carol Service, Spurgeons Christmas day and Oxfam