

Littleover Baptist Church

Year ending 31st December 2023

Treasurer: Mrs J Aukett
16, Lawnswood Close
Littleover
Derby
DE23 6JE

Annual Accounts 2023

Schedule 1	Balance Sheet
Schedule 2	Detailed Statement of Financial Activities
	Income
	Expenditure
Supporting Analysis	Café accounts
	Fund Changes
	Summary
	Liabilities

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	2023	2022
Float	8.03	7.08
Cash not banked	173.30	90.00
Café Kitty	21.02	
Co-op A/C 65012949	51,588.25	18,205.87
EM Baptist Trust Co		44,264.68
Baptist Together a/c	50,171.01	
Virgin Charity Account		8,320.38
Total Current Assets	101,961.61	70,888.01
Liabilities		
Donations to be sent	392.13	233.02
Other cheques & debts	686.80	709.76
Total liabilities	1,078.93	942.78
Payments to be received		236.78
Net Liabilities	1,078.93	
Net assets in accounts	100,882.68	706.00
Net Assets for each Fund		
General Fund	47,145.04	19,892.62
Matthews Fund	2,439.70	2,233.09
Reserve Fund	17,500.00	17,500.00
Special Projects Fund	34,906.79	30,556.30
Assets in Funds	101,991.53	70,182.01
Church premises	150,000.00	150,000.00
Manse	300,000.00	300,000.00
BU Pension Fund		
Funding Liability		-39,000.00
Net fixed assets	450,000.00	411,000.00
Net Total assets	551,991.53	481,182.01

Littleover Baptist Church

Income details

Year ending 31st December 2023

		2023	2022
Regular Collections			
C002A	Collections - above GASDS	238.50	530.00
C009A	Collections GASDS	1,225.50	1,667.73
C003A	Collections Envelopes	7,293.00	7,322.00
C004A	Collections - Bank Transfer	17,064.00	18,511.00
C006A	Collections - Lump Sum	1,748.00	1,602.00
		<u>27,569.00</u>	<u>29,632.73</u>
Gift Aid Tax Relief			
C005A	Gift Aid	6,090.76	6,165.76
C005A	GA Small Donations Scheme	431.53	418.40
		<u>6,522.29</u>	<u>6,584.16</u>
Donations Received			
D001A	General	90.00	375.00
D004A	Donations to Projects Fund	1,371.50	500.00
		<u>1,461.50</u>	<u>875.00</u>
Café Funding			
A001A	Asda Foundation Donation	1,000.00	
D010A	Derby Community Action 22-23	1,200.00	
D011A	Derby Community Action 23-24	1,999.98	
		4,199.98	
Special Collections			
O001A	Operation Agri		396.80
S002A	Other appeals	717.13	520.10
		<u>717.13</u>	<u>916.90</u>
Thank Offering		150.00	150.00
M013A	Manse Rents	11,390.40	10,576.80
U002A	Room rental	584.00	547.00
	Manse & Room Rental	11,974.40	11,123.80
Interest Received			
I003A	EMB Trust Fund	5,906.33	
	Virgin a/c	48.14	
	Virgin a/c correction 2021	-61.12	
	Baptists Together Deposit a/c	1,108.85	
		7,002.20	1,604.72
Fund Raising & Donations for Mission			
B002A	Donations to BMS	650.00	660.00
H001A	Donations to HM	43.00	29.02
F001A	Fund Raising	327.00	360.10
		<u>1,020.00</u>	<u>1,049.12</u>
Miscellaneous Income			
C012A	Church Initiatives	45.00	113.60
D008A	Daniel's Den Income	327.70	311.00
M021A	Misc. Income		107.01
P004A	Photocopier Income	31.34	52.41
G001A	Gift Income	332.50	
		<u>736.54</u>	<u>584.02</u>
	TOTAL INCOME	61,353.04	52,520.45

Littleover Baptist Church

Expenditure details

Year ending 31st December 2023

		2023	2022
Ministerial Stipend Expenses			
M001C	Stipend	5,271.50	24,750.00
N002C	National Insurance	0.00	0.00
S007C	Pension Payments (Minister)	560.56	3,565.08
	Totals	<u>5,832.06</u>	<u>28,315.08</u>
Ministerial and Administration Expenses			
S005C	Pension Payments (Deficit)	12.00	2,192.36
M003C	Minister's Other Exp	29.80	40.53
M002C	Minister's Travel Exp	0.00	33.60
P003C	Pulpit Supply	1,145.00	155.00
S001C	Sec/Treas' Expenses	8.05	0.00
T001C	Telephone Exps	555.88	727.62
	Totals	<u>1,750.73</u>	<u>3,149.11</u>
Manse Expenses			
B005C	Bungalow/House rental	1,627.80	7,374.00
M006C	Bungalow Gas & Electricity	243.00	222.00
M007C	Manse Insurance	311.50	313.29
M008C	Bungalow Council Tax	-568.27	1,732.08
M009C	Bungalow Water Rates	371.63	461.35
M010C	Manse Repairs/Maint	648.00	3,393.60
M013C	Manse rental expenditure	50.00	193.00
	Totals	<u>2,683.66</u>	<u>13,689.32</u>
Church Expenses			
C009C	Church Gas/Elec.	2,505.80	1,588.97
C008C	Church Repair/Renew	2,847.99	165.17
C011C	Church water	336.77	283.98
C001C	Cleaner payments	1,300.80	1,300.80
I002C	Insurance - Church	1,535.61	1,374.77
O002C	Organ/Piano Maint.	115.20	115.20
	Totals	<u>8,642.17</u>	<u>4,828.89</u>

General Expenses			
A001C	Affiliation Fees	612.00	569.19
C016C	Caring Comm. Exps	43.12	124.78
C012C	Outreach - Church Initiatives	116.95	129.36
C018C	Churches Together		
C017C	Consumables	97.40	84.50
E003C	EMBA Ministers Frat.		
J001C	Junior Church Exps.		
D007C	Daniel's Den Expenditure		64.85
O001C	Organists Fees & Exp	150.00	150.00
P002C	Print., Post & Stat.	94.47	
I006C	Interregnum Expenses	252.50	
	Totals	1,366.44	1,122.68
Miscellaneous Expenses			
C007C	Coffee Expenses	81.51	33.24
M023C	Misc Exp over £10	261.59	521.22
M022C	Misc Exp under £10		25.00
P004C	Photocopier Costs	166.31	133.36
P001C	Posters and Adverts		51.06
G001C	Gift Expenditure	350.00	
	Totals	859.41	763.88
Building & Project Expenses			
S010C	Special Project Expenses		260.00
	Totals	0.00	260.00
Donations Made			
B001C	BMS - Donations from Church	1,500.00	1,500.00
B006C	BMS - Direct donations	650.00	660.00
P005C	Postage for BMS	12.40	38.10
H001C	HM Donations from church	1,500.00	1,500.00
H002C	HM Direct donations	43.00	29.02
D002C	Donations from Ch Funds	925.00	853.65
O003C	Operation Agri Exp	0.00	396.80
S002C	Special Appeals Exp.	717.13	530.10
	Totals	5,347.53	5,507.67
Café Expenses			
A002C	Asda Foundation	966.62	
D008C	Derby Commity Action 22-23	1,200.00	
D009C	Derby Commity Action 23-24	894.90	
	Totals	3,061.52	
	TOTAL EXPENDITURE	29,543.52	57,636.63

Littleover Baptist Church

Café accounts

Year ending 31st December 2023

2023

Asda Foundation

Income	Donation May 23	700	
	Donation - July 23	300	
	Total		1,000.00
Expenditure	Dishwasher	234.00	
	Plumbing & Fitting	732.62	
	Total		966.62
	Amount not spent		33.38

Derby Community Action 2022-23

Income	Donations 2 x £600	600.00	1,200.00
Expenditure	Fridge Freezer	568.98	
	Mugs, Aboard, relay	340.00	
	Craft materials	101.80	
	Wooden Cross	128.51	
	Misc	60.71	
	Total		1,200.00

Derby Community Action 2023-24

Income	Donations 6 x £333.33		1,999.98
Expenditure	Utilities (6 x £1200)	600.00	
	Mugs	131.76	
	Banner	54.19	
	Breakfast vouchers	25.00	
	Kitchen	24.58	
	Misc	59.37	
	Total		894.90
	Available for 2024		1,105.08

Littleover Baptist Church

Fund Changes

		2023	2022
SPECIAL PROJECTS FUND			
Opening Balance		30,556.30	29,538.66
Income	Thankoffering	150.00	150.00
	Interest	2,828.99	627.64
	Donations	1,000.00	
	Freda Matthews legacy		500.00
	Shirley Coulton memorial	371.50	
	Total	4,350.49	1,277.64
Expenditure	Banners		260.00
	Total	0.00	260.00
Closing Balance		34,906.79	30,556.30
	Designated	34,706.79	30,356.30
	Restricted	200.00	200.00
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RESERVE FUND			
Opening Balance		17,500.00	17,500.00
Closing Balance		17,500.00	17,500.00
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MATTHEWS FUND			
Opening Balance		2,233.09	2,186.63
Income	Interest	206.61	46.46
Expenditure	Junior Church exp		0.00
Closing Balance		2,439.70	2,233.09
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GENERAL FUND			
Opening Balance		19,892.62	26,072.90
Income		56,795.94	51,196.35
Expenditure		29,543.52	57,376.63
Closing Balance		47,145.04	19,892.62
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Total in Funds		101,991.53	70,182.01

Littleover Baptist Church

Income & Expenditure summary

Year ending 31st December 2023 **2023** *2022*

Income	61,353.04	52,520.45
Expenditure	29,543.52	57,636.63
Surplus	31,809.52	
Deficit		5,116.18

INCOME

Projects Fund	4,350.49	1,277.64
Reserve Fund	0.00	0.00
Matthews Fund	206.61	46.46
General Fund	56,795.94	51,196.35
Total	61,353.04	52,520.45

EXPENDITURE

Projects Fund	0.00	260.00
Reserve Fund	0.00	0.00
Matthews Fund	0.00	0.00
General Fund	29,543.52	57,376.63
Total	29,543.52	57,636.63

Starting Balance	70,182.01	75,298.19
Income	61,353.04	52,520.45
Expenditure	29,543.52	57,636.63
Closing Balance	101,991.53	70,182.01

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 - Page 7

Littleover Baptist Church

Liabilities

Year ending 31st December 2023

Donations to be sent

Spurgeons Xmas Day	130.80
Derby City Mission - Carol Service	218.33
HM Sock	43.00

392.13

Cheques & payments to be made

Bible Society	200.00
Retired Ministers Housing Fund 200	200.00
Organist honourarium	150.00
Stipend arrears to E Ake	136.80

686.80

Net Liabilities

1,078.93