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

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Schedule 2	Detailed Statement of Financial Activities
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Accounts prepared by C M Martindale

I have reviwed 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**

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Expenditure details

Year ending 31st December 2019

			2019	2018
	Minsterial 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**
	RESERVE FUND			
Opening Balance			**10,000.00**	***10,000.00***
Closing Balance			**10,000.00**	***10,000.00***
	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***
	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***
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	
			150.00
	TOTAL		**534.02**
Money owed to us			
	Gift Aid	7748.03	
	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 acount	
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	