



Clarence Park

BAPTIST CHURCH

WORSHIP GOD · GROW TOGETHER · SERVE OTHERS

ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

Clarence Park Baptist Church

Charity Number 1174118

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CLARENCE PARK BAPTIST CHURCH

REFERENCES AND ADMINISTRATION INFORMATION

PERIOD ENDED 31 DECEMBER 2021

CHARITY INFORMATION

Charity Name and Number:

Clarence Park Baptist Church,
Registered Charity number 1174118.

Principle Address:

Walliscote Road, Weston-super-Mare, BS23 1ED

Trustees

The Church is administered by the Minister and Deacons who are the Charity Trustees. During 2021 these were:

Minister and Chair of Trustees	Revd Steve Christian
Secretary	Elisabeth Speakman
Treasurer	Ruth Fuller
	Sheila Abraham (to 27 06 2021)
	Jonathan Brownett
	Kaye Cooke
	John Dawkins
	Ruth Fuller
	Jayne Goodwin
	Richard Loynes (to 27 06 2021)
	Peter Price
	David Sewell (from 27 06 2021)
	Frances Wedlake
	Susanna Weeks
	Avril Wilson

Revd Steve Christian was appointed as the full-time Minister on 20 September 2003. His stipend is paid through the agency of the West of England Baptist Payroll Company Limited to whom the

church pays a fee (currently £165.00 per annum). The amount of the stipend is reviewed annually in accordance with guidelines published by the Baptist Union of Great Britain.

The Secretary and Treasurer are elected annually with no limit to the number of terms they may serve. Deacons are elected for a term of three years and may offer themselves for re-election at the end of the term with no limitation on the number of terms they may serve. No member of the Diaconate receives payment other than the reimbursement of out-of-pocket expenses.

Property Trustees

The West of England Baptist Trust Company (West) Limited are the holding trustees of the following properties -

1. Church and Hall at Walliscote Road, Weston-super-Mare BS23 1ED
2. Manse at 137 Totterdown Road, Weston-super-Mare BS23 4LW

No professional valuation of these properties has been made in recent years and the values shown in the Accounts are the current insured values.

West of England Baptist Trust Company (West) Ltd

*Little Stoke Baptist Church, Kingsway, Little Stoke, BRISTOL, BS34 6JW
Registered Charity Number 1092446
Company Limited by Guarantee Number 00188973*

Bankers

CAF Bank Limited 25 Kings Hill Avenue, Kings Hill,
West Malling, Kent ME19 4JQ

Independent Examiner

Carol Neale, Astrum Accountants, 5 The Maples,
Cleeve, Bristol, BS49 4FS

Connected Charities

The Church is affiliated to the Baptist Union of Great Britain and the West of England Baptist Network both of which are registered charities. The Church receives no grant funding from either of these bodies.

CLARENCE PARK BAPTIST CHURCH

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 DECEMBER 2021

The Trustees have pleasure in presenting their report together with the receipts and payments of the Charity for the period ended 31 December 2021.

Structure, Governance and Management

The governance of the Church is in accordance with the Church Constitution dated September 2005 as amended in May 2017 which is based on the Approved Governing Document agreed between the Charity Commission and the Baptist Union of Great Britain.

Members of the Church are accepted in accordance with the Constitution which requires them to profess repentance towards God and faith in Our Lord Jesus Christ and have lives that bear evidence of their Christian profession. Members are usually received after baptism by immersion.

The Members Meeting normally takes place at least four times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to twelve Trustees usually for a period of three years who, together with the Minister, (who is also appointed by the Members), are collectively known as the Diaconate, and are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity.

The election of Trustees normally takes place at the AGM. The Constitution requires advanced notice to be given over two weeks then nominations close fourteen days before the election, with each person preparing a profile which is displayed two weeks prior to the election. At the election, nominees must receive at least 51% of the cast votes to be elected.

Trustees are encouraged to attend both regional and national activities to gain a wider understanding of the role.

All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Members Meeting by the Trustees for guidance or may be raised by members for further consideration by the Trustees. Though the Constitution permits decisions to be made at Members Meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

The Trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks. The charity has a continual process of reviewing risk exposure, a formal Safeguarding Policy has been prepared covering children and adults at risk, this is regularly reviewed and updated by the church.

The Trustees have complied with their duty under the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Objectives and Activities

The principal object of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service, and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

The church vision is: we seek to bring People to Jesus and together grow in our relationship with God and each other as we serve the community. We do this under the strap line **WORSHIP God, GROW Together, SERVE Others.**

In order to achieve the principal objective which is set out above, the Church in the past has provided a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

During the reported period, Covid-19 restrictions and guidance had a huge impact on what as a church we were able to do and how we use our buildings. Although legally able to meet due to the Covid-19 infection rates the leadership took the decision for the Church to continue to hold its worship services online with CD's of the pre-recorded services (Sunday and Midweek reflection) being delivered to those without internet access. At this point all regular groups and activities were on hold, **CONNECT** groups met via ZOOM. The **DEACONS** met weekly via ZOOM to discuss the changing regulations and our church response. The Deacons changed their meetings from June to meet in person at the church once a month and then additional prayer meetings via Zoom on the 3rd Thursday.

The **Deacons election** was held via postal and email voting following the charity commission guidelines and the **AGM** took place as a hybrid meeting both in person and online.

January saw the first of an online joint **ALPHA** course held between ourselves, Milton Baptist, Worle Baptist and Locking Parklands. A number of people attended via CPBC and we were pleased to celebrate one of our contacts declaring faith and then later in the year being **BAPTISED**. During this month the church continued to finish installing the cameras and facility to live stream our services via YouTube.

In March the Deacons produced and shared with the church a roadmap for returning to worship. This began with the Minister and AV/PA team **LIVE STREAMING** the Sunday service in April (with no congregation or musicians present). The **BAPTIST ASSEMBLY** was held online in early May, and so the decision was taken to open the church for those without internet access at home to attend to watch the Sunday morning worship. Quite a number of those who had been receiving CD's attended. In Mid-May the worship team attended on a Sunday morning to lead

singing, and then in June the church was invited to return for in person worship. However, to attend involved the wearing of face coverings, maintaining social distancing, not singing, pre-booking seats and staying in Covid bubbles. All the worship services are live streamed so that those unable to attend can watch either live or on demand. Attendance at Sunday services dropped when the weather turned colder as national advice was to not use ventilated heating because of Covid. This meant that we were unable to use our church heating system and so many stayed away because of the cold weather. During this time the leadership sought advice from heating engineering companies as we tried to resolve the problem, but during the year no solution was offered by the companies that we were in contact with.

Despite starting the year with restrictions due to the pandemic, the church has continued to not stand still. Throughout the year there have been a number of activities taking place in the church. The church continued to act as a **Foodbank** Hub on Tuesday and Thursday mornings allowing people to bring their foodbank vouchers (that were issued by other charities local government welfare agencies) to the church to exchange for food. In September the decision was made to step down as a hub as the main foodbank centre in town was able to open more fully. From April **Narcotics Anonymous** began using the rear hall on a Tuesday morning for in person support groups. The numbers able to attend have been adjusted following government guidelines.

In September the **Nomads** group began to meet again, as did the **Men's group** and **The Ladies Friendship Group**. The Asian church in Bristol (**Mount Church**) resumed their meeting in the sanctuary moving to a Tuesday evening for a prayer meeting in their own language as they sought to reach their mother tongue speaking community in Weston.

Tots and Toddlers began to meet in October 2021, however, the following activities are yet to meet, **Boys Brigade**, , **Clangers** and **Seniors Lunches**. The **Girls Brigade** and **Build** groups took the decision that they would not be returning and so the closure of these groups were announced to the church. During the year discussions were held with **Caprione Community Choir** who agreed to come under the leadership of the church and be a church

ministry. Together they helped lead the singing for a community carols evening as part of our advent celebrations. Our **Christmas day service** was held in person and live streamed, whilst the Boxing day service was pre-recorded and shown online only.

Throughout the year some of our members have continued to serve on the management and executive committees of **Abbeycare Residential Homes**. Our Minister has stepped down as the chair of governors at a local school, (although he remains a governor) as during the year he took on the role of Chair of Trustees of the West of England Baptist Network (Webnet).

The Deacons have met with the church leaderships from Milton Baptist, Worle Baptist, Locking Parklands and Bristol Road Baptist Churches to explore how we can better work together for mission within our town and some of our church members have been involved in the continuing preparations for the **Renew Wellbeing Café** in the Worle to support those with poor mental health.

Financially the pandemic has affected our **church offerings** with a shortfall from expected income. The **Agape Fund** has supported local families and needs.

In terms of **building maintenance**, the necessary repairs to the roof and electrics were carried out and the building kept in good condition. At the **manse** the church began the work to update the kitchen and has continued its investment in other minor jobs that have been needed to be done to keep the building in good condition.

The church has continued through the year to be involved in the Baptist Union, Webnet, and representatives have attended the virtual meetings. Our Minister has taken on the support of the Ministers in our local Baptist cluster, continued in his role of Chaplain to the Bristol District of the Girls Brigade. Our Minister has also continued to attend both the Ministers' meetings and Churches Together meetings.

The church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

All meetings are open to the community at large.

Risk Assessment & Safeguarding

The Deacons, as Charity Trustees, are engaged in an on-going programme of risk assessment, including health and safety issues, relating to the church buildings and the church activities.

The Church operates systems to ensure that all people working with children and adults at risk are appropriately vetted with regard to the Disclosure and Barring Service

Achievements and Performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship, encouragement and influence in people's lives. The Trustees recognise that these are difficult to measure, but believe that 2021 was a positive year in the life of the church and that it will be able to pursue its mission purposes in 2022 with continued enthusiasm as we reboot and launch new initiatives to help reach our community and town.

Membership

Membership END 2020	111
membership end 2021	108

additions

deletions	0	moved away
	1	deceased
	2	transferred
	0	resigned
	0	Removed
Baptisms	0	

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expense of the church is our responsibility for the stipend and housing costs of our Minister, Revd Steve Christian who is appointed to lead and co-ordinate the church's activities including the Sunday Services, to provide pastoral care for the congregation and other people, and to equip and encourage the membership in their life, Christian witness and service.

The church continues to maintain its membership with the wider Baptist family through the West of England Baptist Network and the Baptist Union of Great Britain. In the year to 31 December 2021, it supported Baptist missionary work through donations amounting to £2,800 for Home Mission and £2,800 for BMS World Mission. In addition, the church financially supports local work such as Foodbank, Christians Against Poverty and requests from National mission partners to help with disaster and crisis relief.

The Church is very fortunate in having people who are willing to give their time and talents to support its life and work. Whether it be leading study groups, setting up and packing away for services and meetings, staffing the office, providing refreshments, making music, supplying flowers, welcoming people into the premises, cleaning or any of the many other tasks, quietly - day by day. This is truly appreciated and the Church wishes to record its thanks to all our members and friends for their support.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The church is a participating employer within the Defined Benefit section of the Baptist Pension Scheme and has been making ongoing deficit payments to cover the costs of past service of its employees within the scheme under a recovery plan. The church understands that if it had left the scheme at the year-end, it would have to have made a one-off payment estimated to be **£39,700** to meet its statutory obligations to the scheme. The church has no plan to leave the scheme and expects to continue to make payments to the scheme in line with the recovery plan.

Remuneration of Trustees

With the exception of the Minister, all Trustees act in a voluntary capacity and receive no remuneration or other material benefits from their services to the Charity. Out-of-pocket expenses necessarily and reasonably incurred by Trustees in promoting the purposes of the Charity are reimbursed at cost.

Reserves Policy

The Trustees are satisfied that they have sufficient reserves, together with ongoing income anticipated, to enable the Church to function effectively in the coming year.

Description of Funds

UNRESTRICTED FUND

General Fund - Working fund to meet general running expenses

DESIGNATED FUNDS

Agape Fund - Minister's confidential fund for meeting needs within the fellowship and the community

Legacy Fund - Holding fund for legacies pending final disbursement

Fabric Fund - General maintenance and repair to the church premises

Manse Fund - General maintenance and repair to the manse

Equipment Fund - Upkeep, upgrade and replacement of audio, visual and office equipment

Youth Fund - For future youth work

RESTRICTED FUNDS

Training Fund - Income from the invested capital may only be used for training purposes

Agency Funds - The church receives and distributes money for other registered charities, including Baptist Home Mission, BMS World Mission, Baptist World Aid, Operation Agri, ARocha and Spurgeons Childcare. Individual funds are maintained for each charity to ensure that these amounts are separated from normal church funds. By this means the church can claim and pass on to those charities any tax rebates received under Gift Aid.

CHURCH GROUPS AND ORGANISATIONS

The various groups and organisations associated with the church are listed with details of money they have received and paid. All money received and paid out by the groups and organisations has been included in the Statement of Receipts and Payments.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the income resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgement and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Authorisation

The Annual Report and the accompanying Financial Statements for the year ended 31 December 2021 were approved by the Minister and Deacons on **7th April 2022** and we are authorised to sign the Report on their behalf.

Ruth Fuller
Church Treasurer/Trustee
7th April 2022

Elisabeth Speakman
Church Secretary/Trustee
7th April 2022

CLARENCE PARK BAPTIST CHURCH INDEPENDENT EXAMINERS REPORT PERIOD ENDED 31 DECEMBER 2021

Independent examiner's report to the trustees of Clarence Park Baptist Church | report to the trustees on my examination of the accounts of the Clarence Park Baptist Church for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

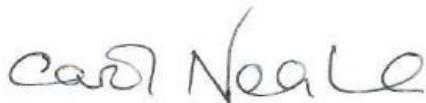
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Carol Neale AFA/MIPA/IFA
GS Verde Accountants Ltd



Date: 9.3.2022

**CLARENCE PARK BAPTIST CHURCH
RECEIPTS AND PAYMENTS
PERIOD ENDED 31 DECEMBER 2021**

RECEIPTS & PAYMENTS for Year ended 31 December 2021

	Notes	Unrestricted		Agency		Total Funds 2021	Total Funds 2020
		General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Restricted Funds (15) £		
Income							
Donations & Legacies	2	71,578	350	-	2,471	74,399	74,946
Investment	3	-	788	33	-	821	1,194
Charitable activities	4	790	-	-	-	790	508
Total Income		72,368	1,138	33	2,471	76,010	76,646
Expenditure							
Ministry	5	40,731	-	-	-	40,731	38,453
Mission	6	7,136	980	-	1,134	9,250	10,426
Community	7	763	-	-	-	763	233
Church Premises	8	10,243	1,716	-	-	11,959	14,722
Manse	9	3,183	4,168	-	-	7,351	5,076
Fellowship	10	4,810	-	-	-	4,810	6,660
Worship	11	2,377	-	-	-	2,377	1,221
Leadership	12	320	-	-	-	320	345
Total Expenditure		69,563	6,864	-	1,134	77,561	77,136
Net income / (Expenditure)		2,805	(5,726)	33	1,337	(1,551)	(490)
Funds Transfer		(11,000)	11,000			0	0
Total Funds Brought Forward		10,905	113,897	5,495	1,034	131,131	131,126
Total Funds Carried Forward		2,710	118,971	5,528	2,371	129,580	130,636

CLARENCE PARK BAPTIST CHURCH

NOTES TO ACCOUNTS

PERIOD ENDED 31 DECEMBER 2021

1 Basis of Accounts - General Fund

These Accounts have been prepared on a Receipts and Payments basis and accord with Section 132 of the Charities Act 2011

2 Donations & Legacies

	Unrestricted General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Agency Restricted Funds (15) £	Total Funds 2021	Total Funds 2020
Offerings	60,452	317			60,769	59,965
Gift Aid Tax reclaimed	9,926	33			9,959	12,656
Donations - General	1,200			2,471	3,671	775
Other Receipts					-	1,550
	<u>71,578</u>	<u>350</u>	<u>-</u>	<u>2,471</u>	<u>74,399</u>	<u>74,946</u>

During 2020 all income was Unrestricted except £811 Designated, £229 Restricted and £1807 Agency Restricted

3 Investment Income

Interest Received		788	126		914	1,194
Dividend Distribution					-	-
Capital Revaluation			(93)		(93)	-
	<u>-</u>	<u>788</u>	<u>33</u>	<u>-</u>	<u>821</u>	<u>1,194</u>

During 2020 all investment income was Unrestricted except £869 Designated and £144 Restricted

4 Charitable Activities

Lettings / Fees - Wedding etc	790				790	506
	<u>790</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>790</u>	<u>506</u>

During 2020 all income from Charitable Activities was Unrestricted

5 Ministry Costs

Stipend	31,850				31,850	30,504
Employers National Insurance	-				-	-
Employers Pension	8,392				8,392	7,224
Staff Travel Expenses	264				264	440
Other expenses	60				60	129
Payroll charges	165				165	156
	<u>40,731</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,731</u>	<u>38,453</u>

During 2020 all Ministry Costs were Unrestricted

6 Mission

BMS	2,800				2,800	3,600
Home Mission	2,800				2,800	3,600
Baptist Unions Subscription	536				536	517
Churches Together					-	-
Other	1,000				1,000	200
Confidential Gifts		980			980	-
Agency Gifts				1,134	1,134	2,509
	<u>7,136</u>	<u>980</u>	<u>-</u>	<u>1,134</u>	<u>9,250</u>	<u>10,426</u>

During 2020 all Mission Costs were Unrestricted except £315 Designated Funds and £2394 Agency Restricted

CLARENCE PARK BAPTIST CHURCH
NOTES TO ACCOUNTS
PERIOD ENDED 31 DECEMBER 2021

	Unrestricted General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Agency Restricted Funds (15) £	Total Funds 2021	Total Funds 2020
7 Community						
Sunday Club	-				-	-
Messy Church	-				-	-
Boys Brigade					-	-
Girls Brigade					-	-
New Initiatives	763				763	233
	<u>763</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>763</u>	<u>233</u>
During 2020 all Community Costs were Unrestricted						
8 Church Premises						
Insurance	5,696				5,696	5,375
Heating & Lighting	3,323				3,323	1,295
Appliance Maintenance	801				801	1,107
Water and Sewage	55				55	305
Equipment Fund		1,176			1,176	4,015
Fabric Fund		45			45	1,776
Church Telephone	368				368	354
Charitable Inc Org Fees		495			495	495
	<u>10,243</u>	<u>1,716</u>	<u>-</u>	<u>-</u>	<u>11,959</u>	<u>14,722</u>
During 2020 all Church Premises Costs were Unrestricted except Designated Funds (Equipment £3903 and Fabric £1776)						
9 Manse						
Council Tax	1,913				1,913	1,626
Insurance	369				369	355
Heating and Lighting	384				384	385
Manse Repair Fund		4,168			4,168	1,741
Water and Sewage	104				104	316
Manse Telephone	413				413	453
Other Expenses	-				-	-
	<u>3,183</u>	<u>4,168</u>	<u>-</u>	<u>-</u>	<u>7,351</u>	<u>5,076</u>
During 2020 all Manse Costs were Unrestricted except £1741 Designated Funds (Manse Repair)						
10 Fellowship / Admin						
Advertising and Publicity	-				-	-
Photocopier	2,732				2,732	1,917
Postage and Stationery	562				562	632
Website	115				115	83
Catering	106				106	28
House Keeping	1,025				1,025	1,176
Bank Charges	96				96	55
Sundry Expenses	174				174	2,769
	<u>4,810</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,810</u>	<u>6,660</u>
During 2020 all Fellowship / Admin Costs were Unrestricted except £118 Restricted						
11 Worship						
Preaching Fees	621				621	420
Books and Preaching Material	72				72	23
Organ and Pianos	552				552	-
Music	296				296	778
Copyright Licences	836				836	-
	<u>2,377</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,377</u>	<u>1,221</u>
During 2020 all Worship Costs were Unrestricted						
12 Leadership						
Baptist Assembly	50				50	-
Ministers Conference	210				210	-
Training	60				60	-
Deacons training	-				-	345
	<u>320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>320</u>	<u>345</u>
During 2020 all Leadership Costs were Unrestricted						
Total Charitable Activities	<u>69,563</u>	<u>6,864</u>	<u>-</u>	<u>1,134</u>	<u>77,561</u>	<u>77,136</u>

CLARENCE PARK BAPTIST CHURCH
NOTES TO ACCOUNTS
PERIOD ENDED 31 DECEMBER 2021

Clarence Park Baptist Church, Weston Super Mare
Annual Report and Financial Statements - Year Ended 31 December 2021

	Opening Balance	Income	Expenditure	Fund Transfer	closing Balance	Last Year
13 Designated Funds						
Agape Fund	1,579	350	(980)		949	
Legacy	103,421	788			104,209	
Fabric	5,782		(45)	3,000	8,737	
Manse	1,076		(4,168)	5,000	1,908	
Equipment	0		(1,176)	2,000	824	
CIO	1,000		(495)	1,000	1,505	
Youth	839				839	
Total	113,697	1,138	(6,864)	11,000	118,971	
14 Restricted Funds						
Training Fund Capital	4,542	(93)			4,449	
Training Fund Interest	953	126			1,079	
Total	5,495	33	0	0	5,528	
15 Agency Funds						
BMS World Mission	80	752	(129)		703	
BMS Birthday		751	(586)		165	
Home Mission		703			703	
Baptist World Aid					0	
Build social Club	171				171	
Clangers Group	171		(50)		121	
Mens Group	176				176	
Christians Against Poverty	14		(14)		0	
Flower Fund	307				307	
Operation Agri	115	235	(345)		5	
Weston Food Bank		20			20	
Home for Good		10	(10)		0	
Total	1,034	2,471	(1,134)	0	2,371	
16 BMS Donations						
Birthday Scheme			586			244
Envelopes, Boxes Etc			129			209
Christmas Post Box						114
BMS Relief Fund						320
Total Gifts			715			887
Budget Giving			2,800			3,600
Total Giving to BMS			3,515			4,487
17 Home Mission						
Envelopes, Boxes Etc						114
Christmas Post Box						230
Other Receipts			0			344
Total Gifts			0			3,600
Budget Giving			2,800			3,944
Total Giving to BMS			2,800			3,944
18 Church Organisations						
Boys Brigade	908	0	0		908	
Boys Brigade Camp Fund	742	0	0		742	
Build Social Club	376	0	0		376	
Clangers	149	0	0		149	
Community Coffee Morning	14	27	(28)		13	
CPBC Men's Group (Donation Record)	176	525	(430)		271	
Flower Fund	307	650	(541)		416	
Girls Brigade	856	0	0		856	
Ladies Friendship Group	124	329	(165)		288	
Ladies "Time Out" Group	73	0	0		73	
So Crafty Group	22	0	0		22	
Tots and Toddlers	339	261	(150)		450	
Total	4,086	1,792	(1,314)	0	4,564	

CLARENCE PARK BAPTIST CHURCH

NOTES TO ACCOUNTS

PERIOD ENDED 31 DECEMBER 2021

I have examined the books and accounting records of the Church Groups and organisations listed above (Note 18) relating to the 12 months ended 31 December 2021.

I have checked the figures given in this summary and can confirm that the records in each case accord with basic accounting principles and that the balances held are correct as shown.

Jane Ridge

1st Feb 2022

CLARENCE PARK BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
PERIOD ENDED 31 DECEMBER 2021

Clarence Park Baptist Church, Weston Super Mare
Annual Report and Financial Statements - Year Ended 31 December 2021

Statement of Assets and Liabilities as at 31 December 2021

	2021	2020
Monetary Assets		
CAF Bank Cheque Account	11,294	5,692
CAF Income Bond	4,331	4,424
Baptist Union - 1 Year Deposit A/C	42,814	52,291
Baptist Union - 3 Months Deposit A/C	51,258	51,027
Baptist Union - 7 Day Deposit Account	19,883	17,697
Total	<u>129,580</u>	<u>131,131</u>
Represented by		
Unrestricted General Funds	2,710	10,905
Designed Funds	118,971	113,697
Restricted Funds	5,528	5,495
Agency Restricted Funds	2,371	1,034
Total	<u>129,580</u>	<u>131,131</u>
Other Items		
Gift Aid Tax Rebates Due	6,547	3,296
Funds held by Church Organisations (18)	4,564	4,086
TOTAL MONETARY ASSETS	<u>140,691</u>	<u>138,513</u>
Fixed Assets (Insured Values)		
Church Building & Organ	6,805,733	6,057,077
Furniture & Fittings, Instruments Etc	192,071	174,213
Manse	309,669	286,692
Total Fixed Assets	<u>7,307,473</u>	<u>6,517,982</u>