

Clarence Park Baptist Church

ANNUAL REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2022

Charity Number 1174118

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CLARENCE PARK BAPTIST CHURCH

REFERENCES AND ADMINISTRATION INFORMATION

PERIOD ENDED 31 DECEMBER 2022

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 2022 these were:

Minister and Chair of Trustees	Revd Steve Christian
Secretary	Elisabeth Speakman
Treasurer	Ruth Fuller
	Jonathan Brownett
	Kaye Cooke
	John Dawkins
	Ruth Fuller
	Jayne Goodwin (to 15 03 2022)
	Peter Price
	Frances Wedlake
	Susannah 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

Clive Bennett

14 High Street, Banwell, Somerset BS29 6AE

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 2022

The Trustees have pleasure in presenting their report together with the receipts and payments of the Charity for the period ended 31 December 2022.

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 provides 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.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday, normally at 10.30am. These services are also live streamed on YouTube for those who are unable to attend in person to watch either live or later in the week on demand. There are occasional services at other times which are advertised in the services, weekly bulletin, Facebook groups and on the Church website www.cpbc.co.uk. There is a Sunday club programme usually on the first and third Sunday of the month for Children, and the services on the other weeks of the month are aimed for an all age congregation. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church runs a series of house groups for the growth of faith and discipleship in the homes of some members, and further details of these can be obtained from the Trustees on request, or at the Sunday services of worship.

The Church is responsible for a Toddler Group which meets in the Church premises on Thursdays, with the purpose of assisting the community and demonstrating the love of Jesus Christ. Also on a Thursday the church holds a community coffee morning open for anyone to attend where free tea and coffee is served and people are welcome to come and chat and find help if needed.

There are also groups open for the community to attend which are both social but also Christian in nature for women only, a men's group, a craft group, a nomads group, a community choir and a hand chimes group.

The church has joined with the other Baptist churches in our town to offer Alpha courses for people interested in discovering more about Christianity.

The Baptist churches in Weston continue to work together having taken a lease on a building in Worle, to provide a safe space for the community to experience “peace” in the form of a “Renew Centre”.

Our building is also used regularly by a Narcotic Anonymous support group, and an Indian speaking congregation who are part of a church in Bristol. The latter group shares with us in our Christmas community event ‘carols around the tree’.

In September the **Nomads** group began to meet again, as did the **Men’s group, Ladies Time Out 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.

Throughout the year some of our members have continued to serve on the management and executive committees of **Abbeycare Residential Homes**. Our Minister is a governor in a local primary school, continues as the chair of trustees for **the West of England Baptist Network** (Webnet), and has become a trustee for the local **Christians Against Poverty** (CAP) group.

The Deacons have continued to meet 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, to build on the projects that are already being held.

Financially the **church offerings** have been below our expected income. The **Agape Fund** has supported local families and needs.

In terms of **building maintenance**, the necessary repairs and maintenance have been undertaken to keep the building in good condition. At the **manse** the church finished updating 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

meetings. Our Minister continues to support Ministers in our local Baptist cluster as he organises their activities, as well as supporting a newly accredited Minister in a neighbouring town through his probation years and studies. Our Minister has continued to attend both the Ministers' meetings and Churches Together meetings. During the year our Minister has stepped down from his role of Chaplain to the Bristol District of the Girls' Brigade, and as one of the out of hours honorary chaplains for the local general hospital.

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 through the Disclosure and Barring Service and receive Baptist Union of Great Britain Excellence in Safeguarding training relevant to their role.

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 2022 was a positive year in the life of the church and that it will be able to pursue its mission purposes in 2023 with continued enthusiasm.

Membership

Membership END 2021	108
Membership END 2022	102

additions	3	
deletions	0	moved away
	3	deceased
	4	transferred
	2	resigned
	0	Removed
Baptisms	2	(not reported in 2021)

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 2022, it supported Baptist missionary work through donations amounting to £3,074 for Home Mission and £3,3074 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.

Remuneration of Trustees

Apart from 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.

Becoming a Charitable Incorporated Organisation

During the past three years the church has been considering becoming a Charitable Incorporated Organisation (CIO). With advice and assistance from the Baptist Union of Great Britain, their solicitors Anthony Collins and the Church's holding Trustees a new constitution has been agreed.

The CIO will become operative on 1st January 2023, on which date the assets, liabilities and activities of the Church will be transferred to the CIO with charity number: 1200257.

Authorisation

The Annual Report and the accompanying Financial Statements for the year ended 31 December 2022 were approved by the Minister and Deacons on **13th April 2023** and we are authorised to sign the Report on their behalf.

Ruth Fuller
Church Treasurer/Trustee
13th April 2023

Elisabeth Speakman
Church Secretary/Trustee
13th April 2023

CLARENCE PARK BAPTIST CHURCH INDEPENDENT EXAMINERS REPORT PERIOD ENDED 31 DECEMBER 2022

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 2022.

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:

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or the accounts do not accord with those records; or 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.

Clive Bennett



29TH March 2023

RECEIPTS AND PAYMENTS

PERIOD ENDED 31 DECEMBER 2022

RECEIPTS & PAYMENTS for Year ended 31 December 2022

	Notes	Unrestricted General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Agency Restricted Funds (15) £	Total Funds <u>2022</u>	Total Funds <u>2021</u>
Income							
Donations & Legacies	2	69,885	1,763	-	4,371	76,019	74,399
Investment	3	-	1,329	611	-	718	821
Charitable activities	4	2,420	-	-	-	2,420	790
Total Income		72,305	3,092	611	4,371	79,157	76,010
Expenditure							
Ministry	5	39,626	-	-	-	39,626	40,731
Mission	6	7,612	398	-	5,246	13,256	9,250
Community	7	40	-	-	-	40	763
Church Premises	8	12,496	5,497	-	-	17,993	11,959
Manse	9	3,597	41	-	-	3,638	7,351
Fellowship	10	4,517	-	-	-	4,517	4,810
Worship	11	2,353	-	-	-	2,353	2,377
Leadership	12	2,161	-	-	-	2,161	320
Total Expenditure		72,402	5,936	-	5,246	83,584	77,561
Net income / (Expenditure)		(97)	(2,844)	(611)	(875)	(4,427)	(1,551)
Funds Transfer		0	0			0	0
Total Funds Brought Forward		2,710	118,971	5,528	2,371	129,580	131,131
Total Funds Carried Forward		2,613	116,127	4,917	1,496	125,153	129,580

CLARENCE PARK BAPTIST CHURCH

NOTES TO ACCOUNTS

PERIOD ENDED 31 DECEMBER 2022

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 2022	Total Funds 2021
Offerings	55,852	705			56,557	60,769
Gift Aid Tax reclaimed	12,595	58			12,653	9,959
Donations - General	1,438			4,371	5,809	3,671
Donation Fabric fund		1,000			1,000	
Other Receipts					-	-
	69,885	1,763	-	4,371	76,019	74,399

During 2021 all income was Unrestricted except £350 Designated and £2471 Agency Restricted

3 Investment Income

Interest Received		1,329	146		1,475	914
Dividend Distribution					-	-
Capital Revaluation			(757)		(757)	93
	-	1,329	(611)	-	718	821

During 2021 all investment income was Unrestricted except £788 Designated and £33 Restricted

4 Charitable Activities

Lettings / Fees - Wedding etc	2,420				2,420	790
	2,420	-	-	-	2,420	790

During 2021 all income from Charitable Activities was Unrestricted

5 Ministry Costs

Stipend	32,175				32,175	31,850
Employers National Insurance	-				-	-
Employers Pension	6,638				6,638	8,392
Staff Travel Expenses	583				583	264
Other expenses	61				61	60
Payroll charges	169				169	165
	39,626	-	-	-	39,626	40,731

During 2021 all Ministry Costs were Unrestricted

6 Mission

BMS	3,074				3,074	2,800
Home Mission	3,074				3,074	2,800
Baptist Unions Subscription	544				544	536
Churches Together					-	-
Other	920				920	1,000
Confidential Gifts		398			398	980
Agency Gifts				5,246	5,246	1,134
	7,612	398	-	5,246	13,256	9,250

During 2021 all Mission Costs were Unrestricted except £980 Designated Funds and £1134 Agency Restricted

CLARENCE PARK BAPTIST CHURCH

NOTES TO ACCOUNTS

PERIOD ENDED 31 DECEMBER 2022

	Unrestricted General Funds £	Designated Funds (13) £	Restricted Funds (14) £	Agency Restricted Funds (15) £	Total Funds 2022	Total Funds 2021
7 Community						
Sunday Club	-				-	-
Messy Church	-				-	-
Boys Brigade					-	-
Girls Brigade					-	-
New Initiatives	40				40	763
	<u>40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>763</u>
During 2021 all Community Costs were Unrestricted						
8 Church Premises						
Insurance	6,746				6,746	5,696
Heating & Lighting	3,292				3,292	3,323
Appliance Maintenance	1,901				1,901	801
Water and Sewage	166				166	55
Equipment Fund		114			114	1,176
Fabric Fund		4,277			4,277	45
Church Telephone	391				391	368
Charitable Inc Org Fees		1,106			1,106	495
	<u>12,496</u>	<u>5,497</u>	<u>-</u>	<u>-</u>	<u>17,993</u>	<u>11,959</u>
During 2021 all Church Premises Costs were Unrestricted except Designated Funds (Equipment £1176, CIO set up fees £495 and Fabric £45)						
9 Manse						
Council Tax	1,972				1,972	1,913
Insurance	384				384	369
Heating and Lighting	669				669	384
Manse Repair Fund		41			41	4,168
Water and Sewage	101				101	104
Manse Telephone	411				411	413
Other Expenses	60				60	-
	<u>3,597</u>	<u>41</u>	<u>-</u>	<u>-</u>	<u>3,638</u>	<u>7,351</u>
During 2021 all Manse Costs were Unrestricted except £4168 Designated Funds (Manse Repair)						
10 Fellowship / Admin						
Advertising and Publicity	375				375	-
Photocopier	2,264				2,264	2,732
Postage and Stationery	227				227	562
Website	77				77	115
Catering	174				174	106
House Keeping	1,253				1,253	1,025
Bank Charges	82				82	96
Sundry Expenses	65				65	174
	<u>4,517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,517</u>	<u>4,810</u>
During 2021 all Fellowship / Admin Costs were Unrestricted						
11 Worship						
Preaching Fees	545				545	621
Books and Preaching Material	191				191	72
Organ and Pianos	628				628	562
Music	134				134	296
Copyright Licences	855				855	836
	<u>2,353</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,353</u>	<u>2,377</u>
During 2021 all Worship Costs were Unrestricted						
12 Leadership						
Baptist Assembly	697				697	50
Ministers Conference	250				250	210
Training	977				977	60
Deacons training	237				237	-
	<u>2,161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,161</u>	<u>320</u>
During 2021 all Leadership Costs were Unrestricted						
Total Charitable Activities	<u>72,402</u>	<u>5,936</u>	<u>-</u>	<u>5,246</u>	<u>83,584</u>	<u>77,561</u>

CLARENCE PARK BAPTIST CHURCH

NOTES TO ACCOUNTS

PERIOD ENDED 31 DECEMBER 2022

	Opening Balance	Income	Expenditure	Fund Transfer	closing Balance	Last Year
13 Designated Funds						
Agape Fund	949	763	(398)		1,314	
Legacy	104,209	1,329		(8,000)	97,538	
Fabric	8,737	1,000	(4,277)	3,000	8,460	
Manse	1,908		(41)	2,000	3,867	
Equipment	824		(114)	2,000	2,710	
CIO	1,505		(1,106)	1,000	1,399	
Youth	839				839	
Total	118,971	3,092	(5,936)	0	116,127	
14 Restricted Funds						
Training Fund Capital	4,449		(757)		3,692	
Training Fund Interest	1,079	146			1,225	
Total	5,528	146	(757)	0	4,917	
15 Agency Funds						
BMS World Mission	703	170	(873)		0	
BMS Birthday	165	693	(838)		20	
Home Mission	703	496	(1,199)		0	
Baptist World Aid					0	
Build social Club	171				171	
Clangers Group	121	296	(50)		367	
Mens Group	176	436	(301)		311	
Christians Against Poverty	0				0	
Flower Fund	307				307	
Operation Agri	5	555	(560)		0	
Weston Food Bank	20	5	(25)		0	
Home for Good					0	
Ladies Fellowship		1,720	(1,400)		320	
Total	2,371	4,371	(5,246)	0	1,496	
16 BMS Donations						
Birthday Scheme			693			586
Envelopes, Boxes Etc			170			129
Christmas Post Box						
BMS Relief Fund						
Total Gifts			<u>863</u>			<u>715</u>
Budget Giving			3,074			2,800
Total Giving to BMS			<u>3,937</u>			<u>3,515</u>
17 Home Mission						
Envelopes, Boxes Etc						0
Christmas Post Box						0
Other Receipts			496			0
Total Gifts			<u>496</u>			<u>0</u>
Budget Giving			3,074			2,800
Total Giving to BMS			<u>3,570</u>			<u>2,800</u>

CLARENCE PARK BAPTIST CHURCH

NOTES TO ACCOUNTS

PERIOD ENDED 31 DECEMBER 2022

18 Church Organisations				
Boys Brigade	908			908
Boys Brigade Camp Fund	742			742
Build Social Club	376			376
Clangers	149	338	(116)	371
Community Coffee Morning	13	101	(75)	39
CPBC Men's Group (Donation Record)	271	406	(271)	406
Flower Fund	416	475	(467)	424
Girls Brigade	856			856
Ladies Friendship Group	288	537	(533)	292
Ladies "Time Out" Group	73	211	(186)	98
So Crafty Group	22	1,065	(1,002)	85
Tots and Toddlers	450	484	(693)	241
Caprione Choir		831	(831)	0
	<u>4,564</u>	<u>3,617</u>	<u>(3,343)</u>	<u>0</u>
				<u>4,838</u>

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 2022.

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 2022

	2022	2021
Monetary Assets		
CAF Bank Cheque Account	6,304	11,294
CAF Income Bond	3,574	4,331
Baptist Union - 1 Year Deposit A/C	73,071	42,814
Baptist Union - 3 Months Deposit A/C	22,013	51,258
Baptist Union - 7 Day Deposit Account	20,191	19,883
Total	<u>125,153</u>	<u>129,580</u>
Represented by		
Unrestricted General Funds	2,613	2,710
Designed Funds	116,127	118,971
Restricted Funds	4,917	5,528
Agency Restricted Funds	1,496	2,371
Total	<u>125,153</u>	<u>129,580</u>
Other Items		
Gift Aid Tax Rebates Due	6,450	6,547
Funds held by Church Organisations (18)	4,838	4,564
TOTAL MONETARY ASSETS	<u>136,441</u>	<u>140,691</u>
Fixed Assets (Insured Values)		
Church Building & Organ	7,214,077	6,805,733
Furniture & Fittings, Instruments Etc	201,675	192,071
Manse	321,839	309,669
Total Fixed Assets	<u>7,737,591</u>	<u>7,307,473</u>