

CENTRAL CRAIGAVON BAPTIST CHURCH

RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

:

CENTRAL CRAIGAVON BAPTIST CHURCH

<u>CONTENTS</u>	<u>PAGE</u>
General Details	1
Independent Examiners' Statement	2
Receipts & Payments Accounts Church	3
Statement of Balances	4

:

.

:

.

:

.

CENTRAL CRAIGAVON BAPTIST CHURCH

General Details

Office Bearers

Pastor:- Pastor Paul Savage
Elders:- John Hamilton
Colin Cooper
David Baird
Paul Chambers (Secretary)
Deacons:- Cyril Nelson
Iris Argue (Treasurer)

Bankers:- Barclays
Leicester
LE87 2BB

CENTRAL CRAIGAVON BAPTIST CHURCH
Independent Examiner's Report For the Year Ended 31 December 2022

Independent Examiner's Report to Central Craigavon Baptist Church

I report on the financial statements of the Church for the year ended 31 December 2022 which are set out on pages 3-5.

This report is made solely to the Office Bearers as a body, in accordance with Charities Act (Northern Ireland) 2008 ("the Act"). Our work has been undertaken so that we might state to the Office Bearers those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Office Bearers as a body, for our work or for this report.

Respective Responsibilities of Trustee and Examiner

The Office Bearers are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year and that an independent examination is needed in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the financial statements under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Act, and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

I have examined the Church's accounts as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charities Commission of Northern Ireland under section 65(9)(b) of the Act.

My examination included a review of the accounting records kept by the trust and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustee concerning any such matters.

My role is to state whether any material matters have come to our attention giving us cause to believe:

1. that accounting records were not kept in accordance with section 63 of the Act;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts to be reached

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1)-(4) listed above and, in connection with the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed



S D BROWN F.C.C.A.
CHARTERED CERTIFIED ACCOUNTANTS
CARNEGIE BUILDING
25-27 EDWARD STREET
PORTADOWN, BT62 3NE

Dated: 15 March 2023

CENTRAL CRAIGAVON BAPTIST CHURCH
Receipts and Payments Account Year Ended 31 December 2022 - Church

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>31.12.22</u>	<u>31.12.21</u>
<u>Receipts</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Sunday Offerings	42,641	200	42,841	39,419
Tax Refunds on Gift Aid	7,180	-	7,180	5,822
Irish Baptist Magazines	165	-	165	146
Church Dinner	921	-	921	1,056
In Lieu of Flowers	-	345	345	-
ABCI CPSS Fund	8,300	-	8,300	8,726
Evangelism	-	630	630	-
Pablo Gift	-	-	-	100
India Appeal	-	-	-	485
H Capper Support	12,500	-	12,500	16,900
Childrens Work	-	-	-	380
<u>Total Receipts</u>	<u>71,707</u>	<u>1,175</u>	<u>72,882</u>	<u>73,034</u>
<u>Payments</u>				
Pastor's Net Salary	21,394	-	21,394	20,898
Tax & National Insurance	8,034	-	8,034	5,608
Pastor's Expenses	848	-	848	457
Pension	5,605	-	5,605	3,141
Income Protection Scheme	353	-	353	364
Speakers & Singers	330	-	330	200
Electric, Water, Heating Oil & Broad Band	3,771	-	3,771	2,702
Church Insurance & Maintenance	8,362	-	8,362	4,546
Missionary Gifts	5,446	380	5,826	5,393
Printing & Advertising	857	-	857	1,750
Youth/Childrens work, Outreach, Catering	2,197	-	2,197	744
Accountancy (2 years)	600	-	600	-
Henry Capper	15,320	-	15,320	-
Church Dinner	2,079	-	2,079	-
NBA Cooper Support	-	-	-	500
Baptist Association Magazines	240	-	240	216
Baptist Association Membership & PIP	1,224	-	1,224	354
CCLI – Copyright Fees	326	-	326	218
Evangelism Fund	-	450	450	-
Payroll Bureau Cost	175	-	175	-
In lieu of Flowers	-	345	345	-
<u>Total Payments</u>	<u>77,161</u>	<u>1,175</u>	<u>78,336</u>	<u>47,091</u>
Net of Receipts/(Payments)	(5,454)	-	(5,454)	25,943
Total (Deficit) Surplus for year	(5,454)	-	(5,454)	25,943
Cash Funds Last Year End	<u>63,621</u>	-	<u>63,621</u>	<u>37,678</u>
Closing Funds This Year End	<u>58,167</u>	-	<u>58,167</u>	<u>63,621</u>

CENTRAL CRAIGAVON BAPTIST CHURCH

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2022

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>31.12.22</u> <u>Total</u> <u>£</u>	<u>31.12.21</u> <u>Total</u> <u>£</u>
Cash at Bank - Church	<u>58,167</u>	<u>-</u>	<u>£58,167</u>	<u>£63,621</u>

The Receipts and Payments Accounts on page 3 and the Statement of Assets and Liabilities above were approved on behalf of the Central Craigavon Baptist Church by:

J.R. Hamilton

Fris M. DeGree

23 March 2023
DATED

23 March 2023
DATED