

Godmanchester Baptist Church

Annual Report for year ending 31 December 2009

1. Reference and Administrative Details of the Charity, its Trustees and Advisers

1.1 The Charity

Godmanchester Baptist Church, formerly known as Duck End Chapel, Union Chapel and Silver Street Baptist Church, has been in existence since 1845. The governing document of the church is the Church Constitution, as adopted on 24 September 2001, amended 20th March 2006 and 19th March 2007.

On 8 November, 2001, the church was registered as a charity under the Charities Act 1993. The official name of the charity is Godmanchester Baptist Church and the charity number is 1089263. The official address for correspondence is:

Godmanchester Baptist Church, East Chadley Lane, Godmanchester, Huntingdon, Cambridgeshire, PE29 2BJ
Telephone: 01480 458565, Fax: 01480 417278, e-mail office@godmanchesterbaptist.org, web www.godmanchesterbaptist.org

1.2 Trustees

The trustees of Godmanchester Baptist Church are the members of its Leadership Team.

Trustees at the date of this report are:

John C. Smith	Senior Pastor and Chairman,
Adrian L. Woodbridge	Associate Pastor
John M. George	
Paul G. Hamilton	Appointed 8 th Nov 2009
Helen M. Healy	Appointed 8 th Nov 2009
Stephanie Johnson	
John S. Pickersgill	Treasurer
Andrew P. Shefford	

Two trustees have left office since the last report:

Nathan P. Blundy	Term of appointment ended July 2009
Jeremy A. Lange	Died 22 nd Jan 2010

The holders of the office of Senior Pastor and Associate Pastor are paid by the Church as well as being *ex-officio* members of Leadership Team (as allowed in the Constitution). They have been assisted in day-to-day management and operation of the Church by the following staff:

Mr Abraham Kalyapu (Youth Pastor)
Mrs Ruth Blakey (Administrative Co-ordinator)
Mr Luke Todd (Gap-year student on placement with Viz-a-Viz's Optimum programme Sept 08 - May 09)
along with numerous volunteers.

The Charities Act 1993 requires the Leadership Team as the trustees of the Church to prepare financial statements for each financial year which give a true and fair view of the Church's financial activities during the year and of its financial position at the end of the year.

In preparing the financial statements the Leadership Team should follow best practice and

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards and the Charities SORP (Statement of Recommended Practice), disclosing and explaining any departures in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Church will continue in operation.

The Leadership Team is responsible for keeping accounting records which are such as to disclose, with reasonable accuracy, the financial position of the Church at any time, and to enable them as trustees to ensure that the financial statements comply with charity law. The Leadership Team is also responsible for safeguarding the Church's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

1.3 Advisers

The church receives advice and service from the following:

Bankers: Barclays Business Centre, 1 Market Hill, Huntingdon, PE29 3AE
Stewardship Services, PO Box 99, Loughton, Essex, IG10 3QJ

Insurance Brokers: Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS

Independent Examiners: R M Ball, ACA; 3 Sweetings Road, Godmanchester, PE29 2JS
V P Lynch, ACA; Janus House, Earning Street, Godmanchester PE29 2JD

Solicitor: W A Wyers, 6 Wellington Close, Warboys, PE28 2RG

Architect: D Stokes, Headley Stokes Associates, Bridgefoot House, 159 High St, Huntingdon, PE29 3TF

2. Structure Governance and Management

The appointment of Leadership Team members is as described in section 6.1.3 of the Church Constitution; nominations being brought to the Church Meeting by the Leadership Team and appointment affirmed by an election in which at least 50% of the Membership vote and 80% of those voting are in favour.

At present there is no policy or procedure for the induction and training of new trustees. However, some trustees have attended courses and conferences relevant to their work for the Church. All potential trustees are made aware of the Charity Commission guidance on the role and responsibilities of trusteeship at the time when they are asked to consider standing for election.

3. Objectives and Activities

Godmanchester Baptist Church's aim is to 'Love God, love each other, make disciples.'

The charitable objectives of the church are:

- a) To advance the Christian Religion in accordance with the Church Covenant, in Huntingdonshire and in such other parts of the United Kingdom or the world as the Leadership Team may from time to time think fit, and to fulfil such other charitable purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the church.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in Huntingdonshire and in such other parts of the United Kingdom or the world as the Leadership Team may from time to time think fit.

4. Public Benefit, Achievements and Performance

Where it is relevant, the Trustees take into account the guidance of the Charity Commission on Public Benefit. We provide public benefit principally in the provision of a Place of Worship, with regular services open to all members of the public. We seek to contribute to the moral and spiritual education of children and young people and to engage with and promote self-worth in those who have suffered social exclusion. We seek to fulfil our charitable objectives in the advancement of Christianity and in supporting those in need, specific examples of which are given below.

4.1 Objective: to advance the Christian Religion in accordance with the Church Covenant

4.1.1 Among adults

Through our worship services in the church building and network of small groups meeting in homes we have helped our congregation grow in our understanding of our faith, in our commitment to follow Jesus Christ as his disciples and in our ability to share our faith. Our membership at the end of 2009 was 135, (10 of whom are non-voting Associate Members). 10 people have been baptised on profession of faith during the year. We currently have 4 congregations with some overlap in attendance – Sunday morning, Sunday evening, *D-Caf* on Wednesday evening and *Songs of Praise* which is monthly on a Sunday afternoon. A total of around 200 adults worship with us in these congregations.

We have sought to attain our objective by worshipping God; engaging in the mission of the Lord Jesus; training others to serve the Lord Jesus and extending His kingdom.

We have communicated our faith through courses at the Church Centre, outreach events and personal witness.

We have regularly held services for the residents of sheltered housing communities in Godmanchester and St Ives. Teams of people have been responsible for some Sunday morning services at the local hospital and at Yelling Baptist Church. Members of our Congregation have also spoken at services at other local churches.

4.1.2 Among teenagers

We have taught our younger teens through the *Re:ason* group on Sunday mornings, and our *Crucible* meetings on Sunday evenings have helped older teenagers understand the relevance of Christian faith in today's world. We have also held a monthly *Furnace* Youth service for both age groups. Our Friday evening *Rock Solid* youth club has served younger teens from the wider community as well as from Church families.

4.1.3 Among children

We have communicated the Christian faith to children through the *Re:forge* groups on Sunday mornings and through the *Explorers* activity club on Thursday evenings. In the summer we held a Holiday Club over 5 mornings, attracting many children from the wider community. Members of our staff and congregation regularly assist local primary and secondary schools in the delivery of assemblies, as well as PSHE and RE curricula on a voluntary basis. We have financially supported the GenR8 teams who regularly deliver Christian Assemblies in Cambridgeshire schools.

4.1.4 Beyond Godmanchester, in the U.K. and abroad

We have fostered closer working relationships with other churches in the Godmanchester and Huntingdon district, seeking to bear witness to Jesus Christ through joint services, some open-air in the towns, as well as collaborating on literature distribution and in certain community projects.

We have made financial contributions to Baptist Union Home Mission to support the work of the BU in resourcing UK churches. We have supported a staff worker for the Universities and Colleges Christian Fellowship, working among students in Newcastle, and also supported a student studying at Bristol Baptist College.

4.2 Objective: to relieve persons who are in conditions of need

We have provided emotional, practical and spiritual support for those in our congregation and community who have needed such assistance. The sick, the aged and the infirm have been regularly visited and practical support offered as appropriate. A team of people has regularly visited the residents of the Kings Ripton Centre (for homeless young people) in Huntingdon. Our D-Caf midweek congregation is largely aimed at young people aged 18-25, many of whom have experienced social exclusion and are in need of particular care and support.

We have provided a weekly Parents and Toddlers Club for the benefit of our community.

Together with some other churches, we have provided a confidential counselling service for pregnant women and their partners.

We host a weekly Lunch Club, run in partnership with some other churches, providing cooked meals and convivial company for senior citizens of the town. This year we also hosted the Churches Together Christmas Lunch for those who would otherwise have been alone.

We have provided an open youth club, *Rock Solid*, for younger teens in our community and until recently, a *Football Project* for older teenagers.

We have donated food and provided Christmas gifts to the residents of Kings Ripton Court in Huntingdon.

We have supported the work of Christian Aid by providing collectors for their local house-to-house collection.

We have made our premises available for hire, on a non-profit making basis, to local community groups.

We have supported financially the work of agencies seeking to relieve need abroad, including the work of the Anglo-Indian Concern in Chennai, India; The Rehoboth Children's Homes in the Philippines; Kathryn Thompson (working at Rehoboth to provide educational support); Joe Warton (working among the homeless in Cape Town, South Africa); Mission Direct working around the world; Cambodia Action; and Frontiers in Central Asia. During 2009 some members of our congregation have been on short-term assignments in Peru, Zambia and South Africa where they were engaged in practical projects for the alleviation of poverty.

4.3 In order to facilitate the achievement of these objectives:

We have emphasised the priority of prayer together, in prayer triplets, in small groups, at meetings specifically for prayer and during our services.

We have used and maintained our buildings appropriately.

We have paid and supported both Pastoral and Administrative Staff, as listed above.

We encourage the widest participation in our activities, where necessary subsidising events and activities so that 'ability to pay' is not a barrier.

5. Financial Review

5.1 Summary of the Financial Year

The total incoming resources of the Church in 2009, as shown on the Statement of Financial Activities (SOFA) were £217,310, an increase over 2008 of £28,098, returning to the same level as 2007. In 2007 and 2009 there was income relating to the residential Church Weekend which happens in alternate years. Donations to the General Fund have increased this year (by 8.45%) in spite of the recession, a remarkable achievement!

Total expenditure during the year was £240,188, an increase of £36,710 over 2008. With expenditure £22,878 higher than income, the total financial value of the Church has fallen to £286,086. However by looking at the Balance sheet it can be seen that there is a reduction in Fixed Assets of £15,069 (due to depreciation being more than capital acquisitions). Net Current Assets have only fallen by £7,808. This was anticipated, as money was retained last year to cover the Senior Pastor removal costs and the impact of the additional salary costs from 1st January.

In summary, once again this has been a year in which we have received enough for our present needs. The fall in the General Fund balance was anticipated, given the increased staffing and some one-off expenses, but a generous increase in donations has help us to maintain our activities.

Further details and analysis can be found in the Notes to the accounts which follow.

5.2 Policies for reserves, investment and grants

Sufficient General Funds are normally held in reserve for one month's salary bill. At current staffing levels (no vacancies) this is £10,400. If projections show that cash balances will fall below this reserve level during the month then immediate deferment of non-essential expenditure will take place. If this fails to return cash balances to the required level, then fund raising measures will be initiated. Apart from a transient breach at the end of October, we have managed to maintain our General Fund balance above £10,400, ending the year at £11,664.

Cash not needed for immediate operating costs is held in a Deposit Account with Stewardship. No fixed term investments or equity-based investments are made.

Small grants are made to individuals or organisations in sympathy with our charitable objectives on application to the Leadership Team. A policy of a maximum of 50% support is usually applied. It is the policy of the Leadership Team to give away approximately 15% of the donated income to other charities and individuals involved in charitable work. In 2009 the figure so given was 14.81%. Gifts are also made, on occasion, to support individuals in need, particularly to attend events and trips organised by the Church where they could not otherwise afford it.

Grants for the support of individuals and organisations are accounted for on the basis of the support agreed by the Leadership Team relating to that financial year. (See Note 3 on page 7.)

On the Statement of Financial Activities, the 'Resources Used' include 'Support costs' and 'Management costs'.

Support costs include

- Cleaning of and repairs to the Church premises, insurance and security.
- Electricity and water supply costs
- Health & safety and child protection expenditure
- Purchase of equipment not deemed to be a fixed asset and depreciation of those that are.

Management costs include

- Administrative staff salaries
- Church Office costs including telephone and internet provision and mobile phones for Pastoral staff.
- Financial and administration training, professional and statutory fees
- Staff recruitment expenses

6 Plans for the future

Our Youth Pastor leaves in March 2010 and we have started the process of seeking his successor. We hope to make an appointment to start in September. Therefore we will not have a full staff complement for the whole year.

During 2010 we plan to strengthen the sense of inclusivity and shared values amongst our diverse congregations and cells. We are actively reaching out to those who are antagonistic towards organised church. We are improving the quality of training for volunteers and leaders. We will seek to develop better ways of communicating with people. We expect to raise the profile of prayer and world mission. We will actively promote the multiplication of our cell groups.

As we continue to face space problems on Sunday mornings and weekday evenings, we plan to decide during 2010 on the way forward in the development of our site.

Signed on behalf of the Leadership Team

Signed:

Date:

John Smith (Senior Pastor)

John Pickersgill (Treasurer)

Godmanchester Baptist Church - Year ending 31 December 2009

Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2009			2008
<u>Incoming Resources</u>				
Donations, Legacies & similar incoming resources	£189,168	£6,550	£195,718	£172,937
Activities in furtherance of the charity's objects	£14,702	£3,729	£18,430	£12,984
Activities for generating funds	£831	£42	£873	£942
Investment income	£71	£0	£71	£543
Other incoming resources	£2,218	£0	£2,218	£1,826
Total Incoming resources	£206,990	£10,320	£217,310	£189,233
<u>Resources Used</u>				
Costs of generating funds	£15	£0	£15	£329
Grants payable in furtherance of charity's objects	£28,286	£528	£28,814	£27,552
Pastoral staff salaries & costs of activities	£131,209	£4,927	£136,136	£94,661
Support costs	£32,859	£84	£32,943	£32,844
Admin staff salaries & management costs	£42,280	£0	£42,280	£48,092
Total Resources Used	£234,649	£5,539	£240,188	£203,478
Net Incoming/(Outgoing) Resources	(£27,659)	£4,782	(£22,878)	(£14,246)
Gross Transfers between Funds	£1,074	(£1,074)	£0	£0
Net Movements in Funds	(£26,585)	£3,707	(£22,878)	(£14,246)
Balances bought forward	£307,666	£1,298	£308,964	£323,209
Balances carried forward	£281,081	£5,005	£286,086	£308,964

Godmanchester Baptist Church - Year ending 31 December 2009

Balance Sheet

	<u>2009</u>	<u>2008</u>
Fixed Assets		
Tangible Assets		
East Chadley Lane premises	£227,298	£238,125
Equipment for Charity use	£12,952	£16,565
42 Tudor Rd	£28,333	£28,963
	<u>£268,583</u>	<u>£283,652</u>
Total Fixed Assets	£268,583	£283,652
Current Assets		
Stocks of items for sale		
Stocks	£312	£304
	<u>£312</u>	<u>£304</u>
Debtors		
Income due - Inland Revenue	£6,822	£7,711
Income due - other	£322	£985
Prepayments	£3,870	£3,973
	<u>£11,014</u>	<u>£12,668</u>
Cash at bank and in hand		
Current Account	£4,473	£1,499
Deposit Account	£3,034	£12,213
Petty cash	£1,014	£386
	<u>£8,521</u>	<u>£14,098</u>
Total Current Assets	£19,846	£27,070
Liabilities		
Creditors: amounts falling due within one year		
Accrued expenses (unpaid bills)	(£1,583)	(£1,758)
Advanced receipts	(£760)	-
	<u>(£2,343)</u>	<u>(£1,758)</u>
Total Liabilities	(£2,343)	(£1,758)
Net Current Assets	£17,503	£25,311
Net Assets	£286,086	£308,964

Represented by funds

	Unrestricted	Restricted	Unrestricted	Restricted
General Fund	£11,664		£23,002	
Fixed Assets	£268,583		£283,652	
Bookstall Fund	£197		£260	
Youth Work Fund	£104		£185	
Church Weekend Fund	-		-	
Childrens Work Fund	-	-	-	-
Events Fund	-	-	£195	-
Gateway Community Fund	£533	£3,054	£371	£25
Churches Together in GMC		£20		£50
Explorers Fund		£7		£11
Joint Celebration Fund		-		£387
Littlefoot Fund		£453		£450
Littlefoot Toy Library		-		£72
Lunch Club		£1,188		-
Puppet Ministry Fund		£66		£166
Re:forge Fund		-		-
Zambian School Fund		£216		£136
Totals	£281,081	£5,005	£307,666	£1,298
	£286,086		£308,964	

Signed by

Date

J C Smith (Chairman)
for and on behalf of the Trustees of Godmanchester Baptist Church

J.S.Pickersgill (Treasurer)

Notes forming part of the financial statements for the year ended 31st Dec 2009

1. Accounting policies and basis of preparation

- These accounts have been prepared on a full accruals basis and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice) 2005.
- The Charity is mostly funded by voluntary donations, which are shown in the Statement of Financial Activities on a cash received basis.
- Details of grants received are shown below at note 2.
- The Charity makes gifts to various organisations and individuals in order to further the Charitable Objectives of the Church. Details of gifts are given at note 3.
- Fixed Assets are accounted for as set out in note 4.
- Fund transfers are shown at note 5.
- Transactions related to 'connected persons' are detailed in note 6.
- Remuneration of employees is detailed at note 7.
- Insurance cover is detailed at note 8.
- Descriptions of Funds are given at note 9.
- **Figures in brackets are negative amounts.**

2. Grants and Legacies received

Grants were received as follows,

	2009	2008
Football Project – applied to the Gateway Fund,		
Godmanchester Town Council	£250	£250
Radio Cambridgeshire	£150	-
Explorers Holiday Club - applied to the Children's Work Fund,		
Godmanchester Town Council	£600	£600
Stukeley Meadows Church	£50	£50
D-Caf – applied to the Gateway Fund.		
The Spaldwick Fund for Evangelical Churches (Alton Towers trip)	£400	£300
Baptist Union (some for capital equipment + some for an event in 2010)	£2,550	-
The Siddons Charitable Trust (for D-Caf running costs)	£2,000	-
- Applied to the Events Fund.		
Godmanchester Town Council (Soul Survivor transport)	£200	-

3. Grants made

Out of the total of £28,814 of grants made, £23,800 was given to organisations and £5,014 was given to individuals.

General Fund gifts of greater than £1,000 were made to the following organisations.

	2009	2008
Cambodia Action	£6,000	£5,760
Anglo Indian Concern (Chennai India)	£3,000	£2,880
Rehoboth Children's Homes (Philippines)	£3,380	£3,254
Baptist Union Home Mission Fund	£4,800	£4,560
Frontiers (Central Asia)	£2,640	£2,520
Mission Direct	£2,640	£2,520
General Fund gifts of greater than £1,000 were made to the following individuals		
Kathryn Thompson – working at Rehoboth Children's Homes	£2,400	£1,200

Where a particular individual or organisation has been supported by the church for a number of years, strict compliance with the Charities Statement of Recommended Practice (SORP) may regard some arrangements as constituting constructive obligations such that future years' support should be accounted for as a liability. Whilst the support has no end date, the Leadership Team assess such grants on an annual basis and are confident that those individuals and organisations would not view their support as an open ended obligation on the part of the church and therefore no such liability has been included in these accounts.

4. Fixed Assets

Depreciation is provided on capital assets on a straight line basis based on the estimated useful life of those fixed assets and their anticipated residual value. Capital assets are those with a purchase value of more than £100 and an expected life of more than 1 year. The cost of significant building development work is treated as an increase to the value of the property and depreciated accordingly. Depreciation rates are: - Buildings 2% per annum, Equipment and new building work between 10% and 33% (usually 20%) per annum. Freehold land is not depreciated. The site in East Chadley Lane is wholly owned by the Church. It also holds a 16.13% share of the Associate Pastor's Manse (42 Tudor Rd). For the purposes of the accounts this stake is viewed as a fixed asset and is depreciated at 2% per annum.

The East Chadley Lane property has not been revalued since purchase in 1990 to take into account current market value, merely depreciated on our purchase price. The Tudor Road property was revalued in 2007 and depreciation has been applied to that valuation.

Changes to Fixed Assets are:-	<u>42 Tudor Rd</u>	<u>East Chadley Lane</u>	<u>Equipment</u>
Total cost brought forward	£30,559	£370,249	£31,729
Purchase of Fixed Assets this year	-	£502	£2,259
Total cost carried forward	£30,559	£370,751	£33,988

Depreciation brought forward	£1,597	£132,124	£15,164
Depreciation this year	<u>£630</u>	<u>£11,329</u>	<u>£5,872</u>
Depreciation carried forward	£2,226	£143,453	£21,036
Value brought forward at 1 st Jan 2009	£28,963	£238,125	£16,565
Value carried forward at 31 st Dec 2009	£28,333	£227,298	£12,952

5. Fund Transfers

Transfers were made from the General Fund as follows: -

	<u>2009</u>	<u>2008</u>
Transfer to Fixed Assets	£2,101	£4,415
Transfer to Events Fund	£1,515	£3,789
Transfer to Gateway Fund	£1,963	£3,300
Transfer to Junior Church Giving Fund	£261	£215
Transfer to Church Weekend Fund	£5,146	-
Transfer to Children's Fund (Holiday Club)	£3	£203
Transfers were made to the General Fund as follows: -		
Transfer from Littlefoot Club (use of premises)	£100	£70
Transfer from Lunch Club	£330	-
Transfer from Joint Celebration Fund (Fund closed)	£46	-
Transfers were made from the Gateway fund as follows:		
Transfers to fixed assets:	£660	-

Since no future Joint Celebrations are planned, the Fund was closed and the balance shared between the 3 sponsoring churches.

6. Transactions with Connected Persons

Connected persons are taken to be members of the Leadership Team and their households. During 2009 two Church Leaders (Senior and Associate Pastors) have received stipends and expenses from the Church as allowed by the Church Constitution. The Senior Pastor claimed £180 for accommodation whilst he and his wife attended the Baptist Assembly. These remunerations are detailed below. All other transactions involving Connected Persons are reimbursements for expenses incurred on behalf of the Church, with no personal benefit being derived.

7. Remuneration of Employees

The Church has paid 4 full-time staff for the whole year – Senior Pastor, Associate Pastor, Youth Pastor and Administrative Co-ordinator. In addition, a total of 3 people have received payment for part-time / casual cleaning. No individual employee received emoluments in excess of £60,000.

The total payroll bill was as follows:-

	<u>2009</u>	<u>2008</u>
Stipends/Salaries	£106,374	£79,026
Associate Pastor's Accommodation	£2,196	£2,048
Employer's National Insurance	£9,108	£7,914
Employer's Pension contributions	£6,771	£3,947
Expenses	<u>£1,696</u>	<u>£1,296</u>
	£124,449	£94,230

Details of emoluments to employees who are Connected Persons are given below. The expenses do not include simple reimbursement for items bought for Church use. Nor does it include the personal benefit of the Trustee's Indemnity insurance (see note 8 below).

	Stipend	Manse	Pension	Expenses	<u>2009</u> Total	<u>2008</u> Total
John Smith (Senior Pastor)	£30,500	-	£1,982	£505	£32,987	-
Adrian Woodbridge (Associate Pastor)	£26,335	£2,196	£1,793	£844	£31,168	£30,753

In addition we have paid £2,292 to Viz-a-Viz in respect of the placement of an Optimum volunteer to work for the Church.

8. Insurance

The Church's buildings and contents insurance are arranged through Kingdom Bank and are currently placed with Congregational. This includes statutory employer's liability of £10,000,000 and public liability cover of £5,000,000. The Trustee's Indemnity Insurance is placed with Royal & Sun Alliance, again through Kingdom Bank. The cover of this policy is £1,000,000. The premium of £555 (in 2008 £604) is deemed to be a benefit to the Trustees.

9. Fund Descriptions (N.B. Some funds marked * have both Unrestricted and Restricted elements)

a. Unrestricted Funds

Undesignated Funds – controlled by the Leadership Team

General Fund – used for and in support of the core work of the Church

Designated Funds – used for a specific purpose at the discretion of the Leadership Team

Fixed Assets Fund – used to record the value of property and equipment owned by the Church.

Bookstall Fund – transactions relating to 'primary purpose' trading.

Youth Work Fund – used for self-financing midweek Youth activities

Church Weekend Fund – transactions relating to the residential weekend at High Leigh in October 09
Children’s Work Fund * – used for largely self-financing Children’s activities i.e. Holiday Club
Events Fund – used for largely self-financing, residential events organised for and by Church groups.
Gateway Community Fund * – transactions relating to the D-Caf Congregation and other Community activities of the Church.

Summary of movements on Unrestricted Funds

	Balance 01/01/09	Income	Expenses	Net Transfers	Depreciation	Balance 31/12/09
General	£23,002	£189,838	(£190,663)	(£10,514)	-	£11,664
Fixed Assets	£283,652	-	-	£2,761	(£17,831)	£268,583
Bookstall	£260	£100	(£163)	-	-	£197
Youth Work	£185	£1,143	(£1,224)	-	-	£104
Church Weekend	-	£9,059	(14,205)	£5,146	-	-
Childrens Work	-	£555	(£558)	£3	-	-
Events	£195	£5,064	(£6,773)	£1,515	-	-
Gateway	£371	£1,231	(£3,032)	£1,963	-	£533
Total Unrestricted	£307,666	£206,990	(£216,618)	£874	(£17,831)	£281,081

b. **Restricted Funds**

Restricted Funds – must be used for the purpose for which the money was received

Children’s Work Fund * – Grant money to be used for Children’s Work e.g. Holiday Club

Events Fund – Grant money used towards residential Youth events

Gateway Fund * – Grant money received for D-Caf and the Football Project

Churches Together in Godmanchester (CTIG)– Used for joint events and publicity

Explorers Fund – self financing mid-week Children’s Club

Joint Celebration Fund – money administered for a group of local Churches to finance the joint meetings. Now closed and the money divided between the churches.

Littlefoot Fund – the parent / toddler group accounts, run separately but included at end of year.

Littlefoot Toy Library – money for the Toy Library, now closed and transferred to Littlefoot.

Lunch Club – Funds of the CTIG Lunch Club, transferred from the Salvation Army in autumn 2009

Puppet Ministry Fund – money held on behalf of the inactive Puppet Ministry. Some money used this year to provide puppets for the Holiday Club.

Re:forge Giving Fund - money given in Re:forge to be donated to Rehoboth.

Zambian School Fund – money to be used to support education in Zambia

Summary of movements on Restricted Funds

	Balance 01/01/09	Income	Expenses	Transfers	Depreciation	Balance 31/12/09
Children’s Work	-	£650	(£650)	-	-	-
Events	-	£350	(£350)	-	-	-
Gateway	£25	£5,350	(£1,661)	(£660)	-	£3,054
Churches Together GMC	£50	£107	(£137)	-	-	£20
Explorers	£11	£303	(£307)	-	-	£7
Joint Celebration	£387	-	(£341)	(£46)	-	-
Re:forge Giving	-	£119	(£380)	£261	-	-
Littlefoot	£450	£737	(£705)	(£28)	-	£453
Littlefoot Toy Library	£72	-	-	(£72)	-	-
Lunch Club	-	£2,625	(£1,107)	(£330)	-	£1,188
Puppet Ministry	£166	-	(£100)	-	-	£66
Re:forge Giving	-	£119	(£380)	£261	-	-
Zambian School	£136	£80	-	-	-	£216
Total Restricted	£1,298	£10,320	(£5,739)	(£874)	-	£5,005

Total for all Funds	£308,964	£217,310	(£222,357)	-	(£17,831)	£286,086
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10. Agency Funding

In order to facilitate an anonymous gift from one member of the Fellowship to another, £220 was processed through the Church bank account, but is not included in any of the Funds recorded above.

Independent Examiners' Report to the Trustees of Godmanchester Baptist Church

We report on the accounts of the Trust for the year ended 31 December 2009, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R Ball ACA
3 Sweetings Road
Godmanchester
Cambridgeshire

V Lynch ACA
Janus House
Earning Street
Godmanchester
Cambridgeshire

Dated : 1 March 2010