

ASHFORD BAPTIST CHURCH

With a Mission at Boughton Aluph



Ashford Baptist Church

ANNUAL REPORT AND ACCOUNTS

2019



Ashford Baptist Church

St John's Lane • Ashford • Kent • TN23 1PS

Tel: 01233 625542 • Website: www.ashfordbaptist.org.uk • Email: office@ashfordbaptist.org.uk

Ministers: Rev Lorna and Rev Rob Sylvester

Legal and Administrative Information (as at 31 December 2019)

Ministers Rev Lorna Sylvester and Rev Rob Sylvester (1.6.2015)

Secretary

Treasurer Sammy Deans (elected from 1.1.18)
Assistant Treasurer Peter Mellowship (elected 1.1.18)

Administrator Natalie Torchia Fernandez (appointed 3.11.18)

Deacons Jane Martin (elected 1.1.18)
Ifedayo Ifekoya (elected 1.1.17)
Olusola Ifekoya (elected 1.1.17)
Alison O'Donnell (elected 1.1.17)
Helen Wilson (elected 1.1.18)
David Cripps (elected 1.1.18)

The Deacons and Ministers together comprise the Managing Trustees of the Church

**Registered Charity
Number** 1130593

Principal Address Ashford Baptist Church
Saint John's Lane
Ashford, Kent
TN23 1PS

Governing Document Church Constitution adopted on 20th March 2008

Independent Examiner Mr Andrew J Childs FCA
6 Hadleigh Street
Kingsnorth
Ashford, Kent
TN25 7EZ

Bankers HSBC Bank plc
39 High Street
Ashford, Kent
TN24 8TG
Lloyds Bank
81 High Street
Ashford, Kent
TN24 8SS



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AGM Ministers' Summary Report 2019

Our verse for the year was Revelation 3 v.8: *"See, I have placed before you an open door that no-one can shut."*

We began the year with our covenant promises to God and each other, restating the old Methodist covenant prayer: *"I am no longer my own but yours. Put me to what you will, rank me with whom you will; put me to doing, put me to suffering; let me be employed for you, or laid aside for you, exalted for you, or brought low for you; let me be full, let me be empty, let me have all things, let me have nothing: I freely and wholeheartedly yield all things to your pleasure and disposal. And now, glorious and blessed God, Father, Son and Holy Spirit, you are mine and I am yours. So be it. And the covenant now made on earth, let it be ratified in heaven."*

There was a sense that the Lord was opening a door of opportunity for service and outreach to the growing town of Ashford. A symbol of this was an open door with names of each person at ABC written on it during the covenant service. Would we have the courage to walk through this door?

In our Sunday services we spent time in John's gospel, Paul's letter to the Colossians, and throughout the autumn followed a series in the Minor Prophets, highlighting God's work, God's love for justice, God's faithfulness, God's purposes, God's restoration, God's salvation, God's silence, God's house, God's coming and God's messenger. We worshipped together throughout the seasons of the year, giving thanks to the Lord for his goodness to ABC as an all-age community, along with our Nepalese fellowship and Boughton Chapel, at Lent, Easter, Pentecost, Harvest, Advent and Christmas. Some of these activities we were able to share away from the church building at the bandstand in the town centre, in a care home, in small groups, with the lunch club community and on a nearby farm.

The regular ministries of the church continued faithfully throughout the year - leadership and pastoral care, children's and youth work, brigades, seniors and community lunches, coffee mornings, life groups, refugee work and throughout the winter the homeless night shelter. In addition, 2019 saw Prayer 24/7 weeks, a BMS Action team visit and BMS missionary Annie Brown visit from Nepal.

Towards the end of the year we were able to appoint Natalie Torchia Fernandez to the role of Ministry Assistant, responsible for administration



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and also the mentoring of young adults and youth. In addition, for the first time we appointed a youth intern, Anusa Rai. Although there were no baptisms during the year there was a sense of growth, of people moving into Ashford and joining the church, newcomers' lunches and membership increases, and the life of many nationalities worshipping together.

Nevertheless, with so much to be grateful for, one thing that eluded us in 2019 was a sense of common purpose regarding vision & future direction for ABC. After the extensive sharing and teaching in 2018 about the call to be church in a new way for a new generation, and the beginnings of geographical Missional Communities, it became increasingly clear that the church was not willing to follow this lead. Therefore, after much prayer, a number of Deacons and Church Members Meetings, a questionnaire to gauge feedback from members and friends, and some leaders away days, it was decided with regret to discontinue with Missional Communities and their outward emphasis. Those few who wanted to carry on in some way came together in two small teams, one focussing on the town centre, the other looking beyond to the new housing estates being built all over Ashford. The Town Centre Team began an initiative called 'Open Church' on 3 weekday lunchtimes for members of the public to come and pray quietly or share pastorally. The Estates Team also trialled a Community Breakfast on Sunday mornings. One encouragement in 2019 was the closer co-operation within Churches Together in Ashford for missional activities, including a group which formed to explore outreach possibilities on the Chilmington Green housing estate which is being built. A successful Christmas welcome event took place in the marketing suite there.

We continue to give thanks to God for all who serve in his church in administration, leadership, pastoral care, worship, youth and children's ministries, financial giving etc. For the building, continued fellowship & friendship, and growth in prayer. For all whose spiritual home this is and all who by their presence and life have made the love of Jesus tangible, in encouragement and building up.

We trust the Lord to lead his church into the future.

Lorna and Rob Sylvester

Annual Report and Accounts for the year ending 31st December 2019

The Trustees of Ashford Baptist Church have pleasure in presenting their Financial Report for the year ending 31st December 2019.

Investment Powers

The Church's Trust Deed authorises the Trustees to make and hold investments using the general funds. At the end of the year there was a current account held at Lloyds TSB with a balance of £32,411 and at HSBC a current account with a balance of £17,608 and an Instant Savings account holding £127,678.

Aims and Organisation

Ashford Baptist Church has as its primary aim "To propagate the Gospel and teaching of Jesus Christ and to express that teaching in practical action."

The Church operates in the Borough of Ashford, Kent, based at St John's Lane/Station Road, and in the mission Church of Boughton Aluph. It employed in 2019 joint Ministers, Revd's Lorna and Rob Sylvester and also an Administrator who works part-time in the Church office, helping to co-ordinate the life of the Church. These were supported by 6 deacons. The role of Church Secretary was vacant and the Church Treasurer was only able to complete part of the year.

Review of Financial Activities and Affairs

The Church is financially dependent on the voluntary support of its members. Gross voluntary income for all purposes, receipts (including legacies) for the year amounted to £216,364. This is an increase of £33,612 over the previous year. Regular donations were sent to Baptist World Mission and Home Mission. Altogether we gave £26,719 to these and other causes.

The financial position of the Church at 31st December 2019 showed a surplus of £18,421. This is an increase of £13,635 on the previous year.

All the Church's assets are employed directly in pursuing the charitable objectives of the Church.

Payment to/in respect of Trustees

No expenses were paid to Trustees during the year but they were reimbursed for materials and postage.



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SAFEGUARDING REPORT for 2019

I would like to begin with thanks to all our hard working people who enable children's, youth and senior activities to take place week in, week out. Your commitment is greatly appreciated.

Our two action points from the 2018 training were that we needed to ensure that Risk Assessments are undertaken for all these activities and that a First Aider is present for all such events. Thank you to everyone who has worked on Risk Assessments. There is now a growing file in the church office. The hard work is done now so for future events these RAs may be used as a basis. They are also available to benefit other leaders as they plan for something they have not undertaken before.

I do not have confidence yet that we always ensure the presence of a First Aider. There is a list of the people who have undertaken First Aid training in the Safeguarding Certificate file in the office. We ought not to run an event if our First Aider is unable to attend.

It is not just a good idea but it is a requirement for regular staff to undertake safeguarding training just as it is for all regular workers to have a DBS check. The good news is that the training is now deemed to last for 4 years. We have changed the company who complete DBS checks so that we are now part of the BU arrangements. This brings a cost saving.

It has been a busy year for Safeguarding matters but we have been supported by several outside agencies as well as the SEBA team.

In autumn 2019 Baptists Together sent out a Safeguarding Self Assessment Tool for Churches. It proved to be so comprehensive that it was agreed that the whole Safeguarding Team would need to work on it together i.e. Alison O'Donnell, Safeguarding trustee; Lorna Sylvester; Margaret Woollven, Designated Person for Safeguarding; Mark Povey, Deputy DPS for young people and Helen Wilson, Deputy DPS for Adults at Risk. This could not be arranged until early 2020. So there will be much to report next year!

My final comment is repeated each year and is highlighted at every SEBA training course. The most unsafe place for children in our churches is during the time after the leaders of their groups have handed them back to their parents for their oversight. This is why we ask key holders to lock classrooms once the rooms have been vacated. If children return to an empty room to play they are not supervised. Parents are asked to maintain oversight through the coffee time after the service and also, all church members have a responsibility around the doorways and the stair case. Together we can ensure that church is a safe place for everyone, young and older.

M D Woollven



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BOUGHTON REPORT FOR 2019

Usually the challenge when writing the Boughton report is to think of something new to say as one year has seemed very like the previous year but for 2019 there have been new developments. These stem in part from building work and a changed appearance. We are very grateful to David Cripps for his design and build skills in providing us with a very attractive front entrance. It has caused a great deal of appreciative comment from members of the village. Of course we know that a church is not simply a building but the building is the focus for some of the changes that have occurred. Together with a usable car park, reported last year, there is more optimism in our possibilities for wider use in future.

It happened that the general election in December meant that the "Iron Room" was being used as a polling station and so was not available for Boughton and Eastwell Women's Institute to use. They asked if it was possible for them to meet at the Chapel. The meeting took place and they found it very acceptable. Possibly this became more widely known and other requests were made by the Residents Association.

We were also asked if we could help a church who needed somewhere to hold services on Sunday mornings. This was arranged and they have been very appreciative of the accommodation. Before this they had either travelled to London or met in homes so that they were not all together. There is sufficient space for them given their present congregation size and so this seems likely to continue.

As always we are grateful to those, mostly members at ABC, who have been able to lead our services. Those not from ABC were Rev Ambrose Oliver, Rev Geoff Walters, Stewart French and Matthew Lowden. Also Lunch Club has been held each month led by Heidi and Alan, helped by the other chapel ladies and has been well attended by people resident in the village or with village links. Similarly, Coffee Break has taken place each month led by Carol with the same few people attending as in previous years.

Towards the end of the year we lost Phyllis Prescott who had taken services for us on a regular basis. She had battled with a number of health issues over her later years and is greatly missed. On the other hand Martin Wood and later Sandra Luck began attending fairly regularly. During the year some homes were being built on Wye Road but were not yet ready for occupation.

Together these have all contributed to a very different year but one on which we hope we can build in the days ahead.

Ray Davis

Conclusion

Financially 2019 was a settled year, with income steady and expenses overall in line with budget. The main reason for the surplus made was that we did not use the amount set aside for employing a Youth Pastor.

We are, as always, thankful to God for giving us people, whose service to Him, is seen on a day-to-day basis, but we must not forget those whose work is often not seen but is equally important in the running of the Church.

Trustees Responsibilities

Under the Charities Act 1993 the Trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and the incoming resources and application of resources in the year. In preparing the statement the Trustees are required to:-

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards and statements of recommended practices have been followed, subject to any material departures disclosed and explained in the statement of accounts.
4. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under Section 42(1) of the Charities Act 1992. They are also responsible for safe-guarding the assets of the trust and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approval:

This report was approved by the Deacons on 7 October 2020 and signed on their behalf.

R.A. Sylvester

Revd Robert A Sylvester
Minister

Helen M. Wilson

Mrs Helen Wilson
Church Secretary

Date: 30.10.20

ASHFORD BAPTIST CHURCH

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the accounts of the Church for the year ended 31 December 2019, which are set out on pages 2 to 8.

Responsibilities and basis of report

As the charity's trustees 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 Trust'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.

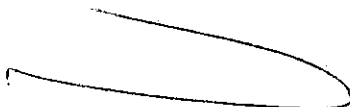
Independent examiner's statement

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

- * the accounting records were not kept in accordance with section 130 of the Charities Act;
- * the accounts did not accord with the accounting records; or
- * the accounts did not comply with the applicable requirement concerning the form and content of accounts as 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.

Signed:



Mr A Childs
6, Hadleigh Street
Kingsnorth
Ashford
Kent
TN25 7EZ

Date: 6 October 2019

ASHFORD BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2019

	Note	Restricted Funds £	Unrestricted Funds £	Total £	2018 £
<u>INCOMING RESOURCES</u>					
Offerings					
General fund collections		3,694	19,241	22,935	17,522
Special Offerings		0	1,964	1,964	3,223
Covenants and Gift Aid		2,873	155,678	158,551	141,359
		<u>6,567</u>	<u>176,883</u>	<u>183,450</u>	<u>162,104</u>
Subscriptions and activity income		9,429	9,541	18,970	9,505
Investment income		0	245	245	163
Legacies, donations and fund raising		2,122	11,577	13,699	10,048
Other income		0	0	0	932
		<u>18,118</u>	<u>198,246</u>	<u>216,364</u>	<u>182,752</u>
<u>RESOURCES EXPENDED</u>					
<u>Costs of generating funds</u>					
Direct charitable expenditure	2	15,450	173,257	188,707	172,939
Management and Administration	3	0	9,236	9,236	5,627
		<u>15,450</u>	<u>182,493</u>	<u>197,943</u>	<u>178,566</u>
Total resources expended					
Net (Outgoing)/Incoming Resources		2,668	15,753	18,421	4,186
Fund Balances brought forward at 1 January 2018		14,919	172,782	187,701	183,515
Transfers between funds		(194)	194	0	0
		<u>(194)</u>	<u>194</u>	<u>0</u>	<u>0</u>
Fund balances carried forward at 31 December 2019		£17,393	£188,729	£206,122	£187,701

The notes on pages 4 to 8 form part of these Financial Statements

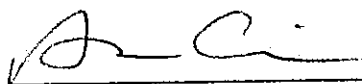
ASHFORD BAPTIST CHURCH


BALANCE SHEET

AS AT 31ST DECEMBER 2019

	Note	£	<u>2019</u> £	£	<u>2018</u> £
<u>FIXED ASSETS</u>					
Tangible Assets	4		8,659		14,638
<u>CURRENT ASSETS</u>					
Debtors	5	5,235		2,734	
Income tax recoverable	5	6,800		6,873	
Cash at bank and in hand		185,858		163,886	
			<u>197,893</u>	<u>173,493</u>	
<u>CURRENT LIABILITIES</u>					
	6		<u>430</u>		<u>430</u>
			<u>£206,122</u>		<u>£187,701</u>
<u>REPRESENTED BY :</u>					
Restricted Funds			17,393		14,919
Unrestricted Funds			188,729		172,782
	9		<u>£206,122</u>		<u>£187,701</u>

Approved by the deacons and signed on their behalf by

Treasurer  16/10/2020 Date

Deacon  8/10/2020 Date

The notes on pages 4 to 8 form part of these Financial Statements

ASHFORD BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and Charities Act 2011.

Ashford Baptist Church constitutes a public benefit entity as defined by FRS102.

Fund Accounting

General Funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income

Non-covenanted donations and other income are brought into income in the year during which they are received, with the exception of donations given for a specific purpose which are carried forward as deferred income and matched with the relevant expenditure. Legacies are credited to the income and expenditure account in the year in which they are received.

Expenditure

Specific items of expenditure that relate to either direct charitable expenditure or other expenditure are attributed to the appropriate category. Items of expenditure which involve more than one category are apportioned on the following basis :

Manse Expenses - 25 % direct charitable, 75 % management and administration

All expenditure is inclusive of irrecoverable VAT.

Depreciation

Depreciation is provided to write off the cost of the asset over its estimated useful economic life.

Assets are depreciated at the following rates :

Computer Equipment	at	33.3 % on Cost
Fixtures, fittings and equipment	at	15 % on Written Down Value
Motor Vehicles	at	20 % on Cost

Depreciation is provided at rates calculated to write off the cost of each asset over its useful life. Items of equipment are capitalised where the purchase price exceeds £250.

ASHFORD BAPTIST CHURCH

DETAILED NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

2) DIRECT CHARITABLE EXPENDITURE

	Restricted Funds £	Unrestricted Funds £	Total £	2018 £
Remuneration and Pension costs	0	64,496	64,496	57,116
Pulpit supplies and visiting speakers	70	617	687	280
Training	0	2,348	2,348	3,235
Motor and travel expenses	0	1,765	1,765	2,050
Church rates	93	1,102	1,195	797
Manse rates	0	806	806	802
Insurances	591	5,086	5,677	4,451
Heat and Light	882	5,402	6,284	6,021
Repairs, renewals and equipment	157	25,239	25,396	17,285
Music and PA	0	1,256	1,256	2,409
Postage and Telephone	0	1,218	1,218	1,667
Printing, stationery and advertising	0	2,945	2,945	3,436
Photocopier rental and expenses	0	1,828	1,828	1,788
Caretaking and cleaning materials	780	8,058	8,838	8,684
BMS and HMF contributions	4,507	15,000	19,507	15,692
Subscriptions and other gifts	1,121	26,248	27,369	30,661
Professional Fees	0	290	290	1,874
General expenses	26	479	505	348
Catering expenses	0	1,675	1,675	1,028
Activities	7,223	1,368	8,591	8,817
Bank Charges	0	52	52	28
Depreciation	0	5,979	5,979	4,470
	<u>15,450</u>	<u>173,257</u>	<u>188,707</u>	<u>172,939</u>
As at 31st December 2018	<u>12,096</u>	<u>160,843</u>	<u>172,939</u>	

3) MANAGEMENT AND ADMINISTRATION OF THE CHARITY

	Restricted Funds £	Unrestricted Funds £	Total £	Total £
Manse rates	0	2,418	2,418	2,405
Manse insurance	0	351	351	300
Repairs and renewals	0	6,467	6,467	2,922
	<u>0</u>	<u>9,236</u>	<u>9,236</u>	<u>5,627</u>
As at 31st December 2018	<u>0</u>	<u>5,627</u>	<u>5,627</u>	

ASHFORD BAPTIST CHURCH

DETAILED NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

4)	<u>FIXED ASSETS</u>	<u>Motor</u>	<u>Fixtures, Fittings</u>	
		<u>Vehicles</u>	<u>and Equipment</u>	<u>Total</u>
	<u>COST :</u>			
	At 1st January 2019	18,991	48,182	67,173
	Additions	0	0	0
		<hr/>	<hr/>	<hr/>
	At 31st December 2019	18,991	48,182	67,173
		<hr/>	<hr/>	<hr/>
	<u>DEPRECIATION :</u>			
	At 1st January 2019	12,344	40,191	52,535
	Charge for the Period	3,798	2,181	5,979
		<hr/>	<hr/>	<hr/>
	At 31st December 2019	16,142	42,372	58,514
		<hr/>	<hr/>	<hr/>
	<u>NET BOOK VALUE :</u>			
	At 31st December 2019	£2,849	£5,810	£8,659
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	As at 31st December 2018	£6,647	£7,991	£14,638
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Trustees own the following freehold properties. Premises at Station Road/St John's Lane, the Manse at 23 Magazine Road, and leasehold land and buildings at Boughton Aluph Chapel. The original value of the buildings and the costs of improvements to them until 2019 have not been included in the Balance Sheet because, in the opinion of the Deacons, the cost of professionally valuing these assets to include a value in the accounts outweigh the benefits to the users of the accounts. They are insured for £4,120,656 (2018 : £3,972,054) which is an estimate of their replacement cost.

5)	<u>DEBTORS</u>	<u>2019</u>	<u>2018</u>
	Prepayments	3,477	976
	Other debtors	1,758	1,758
	Income Tax recoverable	6,800	6,873
		<hr/>	<hr/>
		12,035	9,607
		<hr/>	<hr/>
6)	<u>CREDITORS</u>		
	Accruals	430	430
		<hr/>	<hr/>
		430	430
		<hr/>	<hr/>

ASHFORD BAPTIST CHURCH

DETAILED NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

7) MOVEMENTS ON GENERAL FUNDS

	Balances at 31/12/018	Income	Expenditure	Transfers between funds	Balances at 31/12/19
General Funds	172,782	198,246	182,493	194	188,729

	Balances at 31/12/017	Income	Expenditure	Transfers between funds	Balances at 31/12/18
General Funds	174,456	169,181	166,470	(4,385)	172,782

The general fund represents the free funds of the charity which are not designated for particular purposes.

8) MOVEMENTS ON RESTRICTED FUNDS

	Balances at 31/12/018	Income	Expenditure	Transfers between funds	Balances at 31/12/19
Boughton Chapel - General	1,801	9,390	6,948	(194)	4,049
Boys Brigade - General	1,395	3,329	3,692	0	1,032
Brook Chapel	0	0	0	0	0
Coffee Morning	2,871	472	0	0	3,343
Craft Club	27	0	0	0	27
Girls Brigade	2,070	2,306	2,588	0	1,788
Lite Bite	976	1,043	927	0	1,093
Luncheon Club	3,817	1,578	1,295	0	4,099
Toddlers	471	0	0	0	471
Youth Camp	1,141	0	0	0	1,141
Youth Club	350	0	0	0	350
	14,919	18,118	15,450	(194)	17,393

	Balances at 31/12/017	Income	Expenditure	Transfers between funds	Balances at 31/12/18
Boughton Chapel - General	1,183	5,357	4,739	0	1,801
Boys Brigade - General	1,882	2,464	2,951	0	1,395
Brook Chapel	(4,385)	0	0	4,385	0
Coffee Morning	2,448	423	0	0	2,871
Craft Club	27	0	0	0	27
Girls Brigade	1,870	2,821	2,621	0	2,070
Lite Bite	862	972	858	0	976
Luncheon Club	3,210	1,534	927	0	3,817
Toddlers	471	0	0	0	471
Youth Camp	1,141	0	0	0	1,141
Youth Club	350	0	0	0	350
	9,059	13,571	12,096	4,385	14,919

Restricted funds are amounts collected and expended in respect of the activities associated with that fund.

ASHFORD BAPTIST CHURCH

DETAILED NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

9) **ANALYSIS OF CHURCH'S NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

	Restricted Funds 2019 £	Unrestricted Funds 2019 £	Totals 2019 £
Fixed assets	0	8,659	8,659
Debtors	0	5,235	5,235
Income tax recoverable	0	6,800	6,800
Cash at bank and in hand	17,393	168,465	185,858
Creditors	0	(430)	(430)
	<u>17,393</u>	<u>188,729</u>	<u>206,122</u>

ANALYSIS OF CHURCH'S NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted Funds 2018 £	Unrestricted Funds 2018 £	Totals 2018 £
Fixed assets	0	14,638	14,638
Debtors	0	2,734	2,734
Income tax recoverable	0	6,873	6,873
Cash at bank and in hand	14,919	148,967	163,886
Creditors	0	(430)	(430)
	<u>14,919</u>	<u>172,782</u>	<u>187,701</u>

10) **REMUNERATION**

The average number of employees during the year was 4.

	<u>2019</u>	<u>2018</u>
Salaries	64,496	57,116
Social Security Costs	0	0
	<u>£64,496</u>	<u>£57,116</u>

Members of the diaconate are not employees and received no remuneration during the year. Some members received payment for repair work carried out at the church and the manse, for lay preaching and the reimbursement of expenditure incurred in relation to the activities of the church.

The church is heavily reliant upon volunteers who give their time, which cannot be valued.

11) **FUTURE COMMITMENTS**

There were no contractual commitments at 31 December 2019 (2018 : Nil)

ASHFORD BAPTIST CHURCH

DETAILED NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

1)	<u>INCOME TAX RECOVERABLE</u>	£
	Tax Recovered for 2018/2019	32,106
	Add : Proportion accrued from 6 April 2019 to 31 December 2019	6,800
		<hr/>
		38,906
	Less : Proportion accrued 31 December 2018	(6,873)
		<hr/>
		32,033
		<hr/>
2)	<u>REPAIRS, RENEWALS AND EQUIPMENT</u>	
	The following are transactions greater than £250	£
	Boughton Car Park	9,309
	Manse Renovation	8,623
	Church Heating	7,686
	Cube Gas Service	600
		<hr/>
		26,218
	Sundry repairs, renewals and equipment	5,645
		<hr/>
		31,863
		<hr/>
3)	<u>SUBSCRIPTIONS AND DONATIONS</u>	
	Donations and Subscriptions > £100	£
	UFM (L Wilson)	9,215
	Frizelles	5,646
	Pastoral Support	2,845
	A Mumford	2,000
	South Ashford Baptist Church	2,400
	Spurgeons Training	340
	BUGB fees	653
	Boys Brigade Fees	482
	South Sudan Apeal	721
	SEBA	120
	EA	142
	Donations and Subscriptions < £100	2,805
		<hr/>
		27,369
		<hr/>

ASHFORD BAPTIST CHURCH

DETAILED NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

4) **MOTOR EXPENSES**

Fuel	203
Repairs	0
Insurance	1,397
Road fund licence	165
	<hr/>
Cost of welfare bus	1,765
	<hr/>

5) **CONTRIBUTIONS TO BMS AND HOME MISSION**

BMS	12,007
Home Mission	7,500
	<hr/>
	19,507
	<hr/>

6) **FIXED ASSETS**

No assets were purchased in the year.

7) **DEBTORS**

CCLI - Copyright Licence	1,017
PAYE refund	1,758
Cooker	2,460
	<hr/>
	£5,235
	<hr/>

8) **CASH AT BANK AND IN HAND**

Lloyds Bank PLC	Current Account	32,411
HSBC	Current Account	17,608
	Instant Savings Account	127,678
Boughton Account		3,925
Girls' Brigade Account		1,745
Boys Brigade Account		1,032
Youth Camp Account		1,141
Cash		318
		<hr/>
		£185,858
		<hr/>

9) **CREDITORS**

Cleaning	430
	<hr/>
	£430
	<hr/>