

Nailsea Baptist Church - Annual Report

2020

2020 was a very unusual year for everyone and Nailsea Baptist Church was no exception. The main reason for this was, of course, Covid-19. At the start of the year all the activities of the church were continuing very much as before. Our mother and toddler group (Time Out @ Ten) was running on two mornings a week and was very popular. It was led by our part-time Children's and Families Worker.

At the other end of the age range, under the title Chatterbox, there was a lunch once a month, a coffee morning twice a month, a bible study and discussion once a month (called Explorers), and a monthly film club.

For children and young people we ran Sunday School classes with the name LiveWires. On a Friday evening a club called Fusion for year's 3 to 6 ran during term-time. Also our Youth Worker led a team running a club called FAST for years 7 to 13. Once a month, on a Saturday, we showed a family film in our Church Centre.

Our Sunday services were organised by our Pastor, and were held in Kingshill School in the morning and the Church Centre in the evening. In the week people met regularly in house groups (called Growth Groups) to study the bible. Most of these were in the evening but one group called Focus was for women and met fortnightly during the day. Our Pastor also headed up a pastoral care team to provide support for anyone who needed it.

We had a Coffee Shop in the Church Centre and this was open four mornings a week. On Thursday mornings this was accompanied by a drop-in for people with mental health problems and those suffering from loneliness. This

was called Renew Wellbeing and gave people the opportunity to talk, do some craft and play some games.

The final activity was what we call Messy Church and was a different type of service for families and those who find conventional church services difficult but want to explore spiritual issues.

This was the situation for the first 2½ months of the year but then Covid hit. We held a Church Meeting normally on 17 March and then started to learn how to communicate via Zoom. Plans had to be abandoned or changed, including the postponement of a Youth Weekend away, the Baptist Missionary Society Action Team visit and a Church Weekend away planned for September.

Services could no longer be held face to face and we discovered the joys of YouTube. There was no service on 22 March but on 29 March, with the use of recorded music, a service was recorded and put on YouTube. Leaders (Trustees) Meetings and Church Members' Meetings were held by Zoom. This included the Church AGM on Tuesday 14 July. Otherwise all gatherings were cancelled, including Growth Groups, Time Out, Chatterbox, Renew Nailsea, Fusion, FAST and Messy Church. In addition, the Coffee Shop was closed.

By April we were able to stream live on YouTube a service put together under Government guidelines. This continued every Sunday in 2020 and for those unable to cope with the technology we were able to deliver a recording on DVD. Growth Groups, Renew, the weekly church Prayer Meeting and Messy Church soon restarted using Zoom. The Chatterbox team kept close contact with the 70+ older people through phone calls and, when allowed, home visits without going into houses. This

included delivering a cream tea in August. Our Youth Worker similarly maintained contact with the young people.

The Leadership Team (Trustees) remained the same throughout the year with the exception of Margaret Blakey who stepped down at the end of July. Martin Elford continued as Church Secretary and Graham Shrubsole as Church Treasurer. Revd Peter Burns continued as our Pastor and Heulwen Evans as our full-time Youth Worker. Claire Aston was our part-time Children's and Families Worker. We also employed an administrator, Anne Stokes, a cleaner/caretaker, Brian Comerford, and an assistant treasurer, Dawn Perrett.

Nailsea Baptist Church
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	144,448	—	—	144,448	134,801
Activities in furtherance of the charity's objects	8,940	—	—	8,940	31,196
Activities for generating funds	—	—	—	—	9,420
Investment income	573	—	—	573	982
Other incoming resources	—	—	—	—	—
Total income	153,962	—	—	153,962	176,401
<i>Resources used</i>					
Costs of generating funds	—	—	—	—	—
Grants payable in furtherance of charity's objects	—	—	—	—	—
Activities in furtherance of the charity's objects	14,542	—	—	14,542	34,991
Support costs	15,741	—	—	15,741	17,954
Expenditure on managing-administering the charity	130,517	—	—	130,517	127,698
Total expenditure	160,801	—	—	160,801	180,645
Net income / (expenditure) resources before transfer	(6,839)	—	—	(6,839)	(4,243)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(6,839)	—	—	(6,839)	(4,243)
<i>Reconciliation of funds</i>					
Total funds brought forward	480,622	—	—	480,622	484,866
Total funds carried forward	473,783	—	—	473,783	480,622

There may be minor discrepancies in the totals if the pence are not being shown

Nailsea Baptist Church

Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Fixed assets		
1407: The Centre (Building)	350,000.00	350,000.00
Total Fixed assets	350,000.00	350,000.00
Current assets		
1501: Current Account - 00842728	6,301.57	2,670.32
1502: Saving Account - 07278356	2,036.26	5,035.34
1502A: Extra Reserve - 2546096	5,006.12	3,004.89
1503: Reserve Account - 07507126	18,033.33	8,029.48
1505: Virgin Money - 15035A-24170	60,000.00	85,000.00
1507: Friday Fun Club	—	—
1508: Fusion	90.17	203.35
1509: Fast	39.94	35.41
1511: Chatterbox	1,563.86	1,109.16
1513: BUC General Account - NL003	30,712.23	30,534.69
Z05: Accounts Receivable	—	—
Total Current assets	123,783.48	135,622.64
Liabilities		
1603: Particular Baptist Fund	—	5,000.00
1603A: Particular Baptist Fund more than 1 year	—	—
1604: Baptist Loan Corporation	—	—
1604A: Baptist Loan Corporation more than 1 yr	—	—
1605: NBC Member Loans	—	—
Z04: Accounts Payable	—	—
Total Liabilities	—	5,000.00
Net Asset surplus (deficit)	473,783.48	480,622.64
Reserves		
Excess / (deficit) to date	(6,839.16)	140,957.71
Z01: Starting balances	480,622.64	339,664.93
Z02: Gains/(losses) on investment assets	—	—
Z03: Gains and losses own use	—	—
Total Reserves	473,783.48	480,622.64

As at
31/12/2020

As at
31/12/2019

Represented by Funds		
Unrestricted	446,107.48	452,946.64
Designated	27,676.00	27,676.00
Restricted	—	—
Endowment	—	—
Total	473,783.48	480,622.64

NAILSEA BAPTIST CHURCH

CHURCH HOUSE

79 SILVER STREET

NAILSEA

BS48 2DS

CHARITY NUMBER: 1126312

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2020

**Luke Silver
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Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of Nailsea Baptist Church

Registered Charity Number 1126312

On the accounts for the year ended 31st December 2020

Set out on the following pages

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 examiner's statement

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

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

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

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

Signed L A Silver

Date: 5 February 2021

Luke Silver, HNC Business & Finance
Accountancy Practitioner

Accountancy & Taxation Services

1 Eastcote Road, Tiffeld, Towcester, Northamptonshire. NN12 8AS

Independent Examiners Report to the Trustees

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees. **A spare copy is enclosed.**

Pension Scheme Liabilities

The Church is a participating employer the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

A formal valuation of the DB Plan as at 31 December 2019 showed the estimated deficit was £18m. The deficit on 31 December 2016 was £93m. The Church and other participating employers in the DB Plan are collectively responsible for funding this deficit. The next actuarial valuation of the DP Plan is due to take place not later than as at 31 December 2022.

Under the Schedule of Contributions, the church will make monthly payments in respect of the DB scheme deficit, currently £309.67, (annual amount £3,796.14).

The Church has been advised that the estimated cost for the church to buyout their Pension Scheme liabilities at 30 November 2020 was £24,200.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 5 February 2021

NAILSEA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.
The principal activity throughout the year under review was that of the advancement of the Christian faith and the extension of the Kingdom of God.

TRUSTEES

The trustees during the year were as follows:

Rev P Burns

Fir Tree Cottage, 74 High Street, Nailsea BS48 1AU

Mrs M Blakey (Resigned 31 August 2020)

59 Nightingale Gardens, Nailsea. BS48 2BH

Mr A Smith

13 Hillcrest Road, Nailsea BS48 2JB

Mr G Shrubsole

18 Bucklands View, Nailsea BS48 4TZ

Dr M Elford

21 Scotch Horn Way, Nailsea BS48 1TE

Mrs J Winter

1 Sawyers Close, Wraxall, BS48 1LY

Mr C Telfer

11 Porlock Gardens, Nailsea BS48 2QX

Mr J Howard

14A Goss Lane, Nailsea BS48 2BD

Mr P Aston

50 Turnbury Avenue, Nailsea BS48 2UU

Mr I Tallamy

7 Church View, Wraxall BS48 1HF

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES

Please print name: _____ Date: _____

Independent Examiners Report to the Trustees

1. Accounting Policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice Accounting by Charities (SORP) issued October 2000.
- b) There has been no change to the valuation rules since last year. The accounts are presented in an accruals format.
- c) No changes have been made to accounts for previous years.

2. Trustees

One of the Trustees Rev P Burns received remuneration from the Charity. No one received in excess of £50,000.

3. Expenditure

Independent Examiner's fee for the year is £675.

4. Endowment and Restricted Funds

There were no restricted funds received during the financial year.

5. Investment Assets

The charity has £60,000 as an investment asset. This money is held with Virgin Money.

6. Paid Employees

The charity had two full time paid employees Peter Burns and Heulwen Evans. There were four part time employees, Claire Aston, Dawn Perrett, Brian Comerford and Anne Stokes.

They were paid salaries to support the further development of the objects of the charity.

7. Charity Management and Administration

The work carried out by the treasurer is on a voluntary basis. The total administrative costs during the year were £12,169.

8. Fixed Assets - Land & Premises

The Centre is insured for a rebuild value of £1,411,486.

9. Fixed Assets - Contents of Premises

The equipment is insured for £96,753 which includes £5,000 for equipment held at Kingshill School.

10. Debtors & Prepayments

There were no Debtors or Prepayments during this financial year.

11. Creditors & Accruals

There were no Creditors or Accruals during this financial year.