

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2022

INCOME AND ENDOWMENTS (A)		Unrestricted Funds (£)	Restricted Funds (£)	Designated Funds (£)	Total Funds 2021-22 (£)	Total Funds 2020-21
Donations & legacies (A1)		104,481			104,481	103,746
Donations & legacies (A1) to be transferred			24,598		24,598	20,089
Reclaimed income tax on donations (A1)		19,365		5,678	25,043	24,071
Charitable activities: rental income (A2)		81			81	388
Other trading activities (A3)		-			-	-
Investments: bank interest (A4)		166			166	643
Other: manse solar panel income (A5)		1,986			1,986	2,221
TOTAL INCOME (A)		126,079	24,598	5,678	156,355	151,158
EXPENDITURE (B)						
Raising funds (B1)						0
Charitable activities (B2)						
Local & worldwide mission						
Donations transferred	See note 4		24,598	5,678	30,276	24,600
Global Action Team	See note 5	17,435			17,435	18,976
Mission in our local communities	See note 6	903			903	642
Subtotal: local & worldwide mission		18,338	24,598	5,678	48,614	44,218
Salaries & associated costs						
Minister	See note 7	39,296			39,296	42,227
Associate minister	See note 9	33,067			33,067	33,512
Subtotal: salaries & associated costs		72,363			72,363	75,739
Church life, administration & premises						
Administration & governance	See note 10	10,973			10,973	9,287
Under 18s' church activities	See note 8	2,551			2,551	964
Adults' church activities	See note 11	4,181			4,181	1,594
Tetbury Street premises	See note 12	25,826			25,826	13,752
The Hub/Youth Centre premises	See note 13	1,200			1,200	15,770
Subtotal: church life, administration & premises		44,731			44,731	41,367
TOTAL EXPENDITURE (B)		135,432	24,598	5,678	165,708	161,324
Net gains (losses) on investments (B4)						
NET INCOME (EXPENDITURE)	(A - B)	(9,353)			(9,353)	(10,166)
Transfers between funds (C)						
Revaluation of fixed assets (D1)	See note 14	(606)			(606)	(809)
Actuarial gains: pension schemes (D2)						
Other gains/losses (D3)						
NET MOVEMENT IN FUNDS		(9,959)			(9,959)	(10,975)
RECONCILIATION OF FUNDS (E)						
Total funds brought forward		2,281,592			2,281,592	2,292,567
Total funds carried forward		2,271,633			2,271,633	2,281,592

NOTES TO THE ACCOUNTS: The financial statements comply with the Charities Act 2011 and have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FS 102) (effective 1 January 2015).

Note 1: Depreciation is provided on fixtures, fittings and equipment at the rate of 25% p.a. (reducing balance basis) based on the estimated useful life of these items and their anticipated residual value. Buildings and land are not depreciated.

Note 2: Fixed Assets: Church property is based on a 2013 valuation for insurance purposes of £2,055,000. The Church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by their custodian trustee, the Baptist Union Corporation Limited: Church (£1,525,000) and Church Centre (£350,000) at Tetbury Street, Minchinhampton and Manse (£180,000) at 76 Glebe Road, Minchinhampton.

Note 3: Investment held by the Baptist Union Corporation Limited: "Lewey" money (£39,669.34).

BALANCE SHEET AT 5 APRIL 2022

	2021-2022 (£)	2020-2021 (£)
Fixed assets: tangible assets – fixtures, fittings and equipment (A2) – see note 1	1,820	2,426
Fixed assets: tangible assets – property (A2) – see note 2	2,055,000	2,055,000
Fixed assets: investments (A4) – see note 3	39,669	39,669
Current assets: stocks (B1) & debtors (B2)	-	-
Cash at bank and in hand (B4)	175,144	184,497
Intangible assets (A1), heritage assets (A3), investments (B3), liabilities (C)		
Total net assets or liabilities	2,271,633	2,281,592

Unrestricted funds: CAF Bank current account (D3)	23,824	23,261
Unrestricted funds: CAF Bank deposit account (D3)	97,400	107,383
Unrestricted funds: Triodos Bank emergency reserve (D3)	53,920	53,853
Other funds (D1, D2, D4, D5)	-	-
Total charity funds	175,144	184,497

Note 4: Gifts transferred

	Received	Paid out
Christmas Appeal	17,076	17,076
YWAM Bolivia	13,200	13,200
Other		
Total	30,276	30,276

Note 5: Global Action Team

Total:	17,435.27
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Note 6: Mission in our local communities

Bussage "Contact" Group	120.00
Minchkins	50.00
Other	732.72
Total	902.72

Note 7: Minister's employment

Salary	32,298.53
Pension	2,107.35
Pastoral expenses	
Pastoral travel	
Training	210.00
Manse utilities	4,680.65
Manse maintenance	0
Total	39,296.53

Note 8: Children's & Family Work

Children	180.48
Youth	2,370.69
Total	2,551.17

Note 9: Associate Minister

Salary	29,373.27
Pension	3,693.52
Total	33,066.79

Note 10: Administration Costs

Annual audit costs	400.00
BU Pension Fund levy	4,041.15

Telephone & internet	660.35
Media & website	1,110.01
Stationery & postage	321.67
Subscriptions	703.44
General admin	592.25
Book-keeping	1,920.00
Bank Charges	101.50
IT	1,122.78
Total	10,973.15

Note 11: Adults' Church Activities

AV & PA	862.74
Catering	
Social Events Team	125.42
Sunday gatherings	2,122.43
Small groups	1,070.00
Total	4,180.59

Note 12: Tetbury Street premises costs

Insurance	2,199.33
Utilities	3,391.31
Cleaning	2,394.00
Renovations	4,476.00
Equipment	10,777.58
Maintenance	2,587.55
Total	25,825.77

Note 13: The Hub/Youth Centre premises costs

Rental	1,200.00
Total	1,200.00

Note 14: Fixed assets: Fixtures, fittings and equipment

Balance forward 6 April 2021 (A)	2,426
Additions (B)	
Depreciation for the period (A+B) x 25% = C	(606)
Net book value at 5 April 2022 (A+B-C)	1,820

DECLARATION

The annual accounts set out on pages 1 & 2 relating to the year ending 5 April 2022 are as approved by the Managing Trustees and are signed on their behalf by me as Church Treasurer 2021-22.

Signed:
Ian Williams FCA
Date: May 2022

**INDEPENDENT EXAMINER'S REPORT TO THE MANAGING TRUSTEES AND MEMBERS OF
MINCHINHAMPTON BAPTIST CHURCH on the Accounts for the year ended 5 April 2022**

Respective responsibilities of managing trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

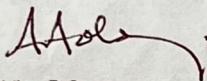
Basis of independent examiner's report

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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention 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 Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met. In my opinion no other matter needs attention to be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Hilton Holding B Corn
60 Studland Park, Westbury, Wiltshire BA13 3HN

19/12
Date: May 2022

TRUSTEES' ANNUAL REPORT FOR 2021-2022

Reference and Administrative Details: The full name of the charity is MINCHINHAMPTON BAPTIST CHURCH. The charity is number 1126338 in the Register of Charities. The registered address of the charity is TETBURY STREET, MINCHINHAMPTON, GLOUCESTERSHIRE GL6 9JH. The following people acted as Trustees during 2021-22: Liz Farley, Scott Coles, Danny Brown, Agnes Grace, Steven Thomson and Ian Williams. The charity's bankers are CAF Bank Ltd, West Malling, Kent.

Structure, Governance and Management: The charity is governed by a Constitution adopted by church members on 2 October 2008. The charity's policy is that Trustees are elected by the church members and serve for a three-year period after which they are eligible for re-election. The Trustees have identified and reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Objectives and Activities: The charity's objectives as stated in its Constitution are these: *The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world. In fulfilling the purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed, as appropriate.*

Achievements and Performance: At 5 April 2022, the charity had 138 official members (2021: 141) and an average attendance at Sunday worship of 60 (2021: 50).

Financial Review: In 2021-22 the charity had a gross income of £156,755 of which £30,276 was freewill giving to help various Christian and humanitarian charities in other parts of the world. The policy of the Trustees is to regard the first £50,000 of the charity's reserves as an emergency fund with the rest available to spend in furtherance of the charity's aims.

Plans for Future Periods: The charity's vision statement reads: *Our vision is to be communities of disciples making disciples.*

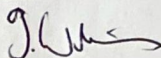
Funds Held as Custodian Trustee on Behalf of Others: There are no such funds.

Employees: Two full-time employees were employed by the charity during the year 2021-22. No employee received employee benefits (excluding employer pension costs) of more than £60,000.

Statement of Compliance: The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Signed on behalf of all the Trustees:

Ian Williams FCA (Treasurer)



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Date: May 2022