

# ROMSEY BAPTIST CHURCH

England & Wales · Charity number 1127624

## Details

|            |                                                         |
|------------|---------------------------------------------------------|
| Status     | Registered                                              |
| Legal form | Previously excepted                                     |
| Registered | 2009-01-20                                              |
| Register   | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                    |
|---------|------------------------------------------------------------------------------------|
| Address | Romsey Baptist Church<br>22 Bell Street<br>Romsey<br>SO51 8GW                      |
| Phone   | 07841956609                                                                        |
| Email   | <a href="mailto:secretary@romseybaptist.church">secretary@romseybaptist.church</a> |
| Website | <a href="http://www.romseybaptist.church">www.romseybaptist.church</a>             |

## Activities

**Objects:** 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.

**Activities:** We meet for public worship twice each Sunday and Communion is observed twice a month; there is teaching for young people during morning worship. The church run Parents & Toddlers, Messy Church, Youth Clubs, Girls' Brigade, Duke of Edinburgh scheme, and Housegroups. We run Alpha and actively participate in the Association of Romsey Churches. The premises are available for community use.

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hampshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £168,859 | £140,043    | -      | -         |
| 2023-12-31 | £133,169 | £175,451    | -      | -         |
| 2022-12-31 | £147,458 | £145,068    | -      | -         |
| 2021-12-31 | £129,603 | £130,685    | -      | -         |
| 2020-12-31 | £136,108 | £140,850    | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>Fiona Kathryn Blaker</b> | Chair | 2025-01-01 |
| Brierley Anne Davies        |       | 2023-05-22 |
| Dr Andrew John Trenchard    |       | 2023-05-22 |
| Hazel Ruth Hayter           |       | 2022-03-21 |
| Michael Anthony Nelson      |       | 2024-01-17 |
| Stephen Charles Burbridge   |       | 2024-01-17 |

**ROMSEY BAPTIST CHURCH**

England & Wales - Charity number 1127624

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From: 1st January 2024**

**To: 31st December 2024**

**Charity name: Romsey Baptist Church**

**Charity registration number: 1127624**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>In order to achieve the above objectives, the church is active on two main fronts: Firstly, we provide a number of activities for those associated directly with the church. We meet together each Sunday morning for public worship and twice per month in the evening. We also provide an additional monthly 'Traditional Service'.</p> <p>Communion of the Lord's Supper is observed normally twice each month. We provide a full children's programme, including teaching during Sunday morning worship Youth clubs and GRACE (girls weekday evening group). There are House groups meeting at various homes on a number of weekdays, providing support and spiritual growth within the fellowship.</p> <p>Secondly, we seek to reach out into the community around us. Every Saturday the church provides a Community Cafe for all to attend and every term-time Wednesday we host a Parent and Toddler group. We are involved in Churches Together in Romsey, the umbrella organisation of the seven local churches. The church premises are made available for community use, and a wide range of organisations make use of the facilities. Our church works with Churches Together in Romsey for a number of united events each year. We are a Fairtrade</p> |

|                                                                                                                              |           |                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | church, support Romsey Foodbank by collecting groceries for distribution to needy people and have an active group supporting Christian Aid. We support the local Christians Against Poverty group financially and with a part time staff member. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees are made aware of the rights and obligations of a trustee on appointment. Confirmation of understanding is acknowledged through the signing of the document setting out said rights and obligations.                                |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                 |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | N/A                                                                                                                                                                             |
| Policy on social investment including program related investment | Para 1.38      | N/A                                                                                                                                                                             |
| Contribution made by volunteers                                  | Para 1.38      | Many volunteers contribute their time and expertise to support the work and outreach of the church. The church is reliant upon the time, love and commitment of its volunteers. |
| Other                                                            |                | N/A                                                                                                                                                                             |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The number of in-person attendees and on-line viewers has remained steady during 2024.</p> <p>During 2024 the Church sought to recruit a new minister. Seven candidates were interviewed and two were called to preach. After prayerful deliberation by the members, broader fellowship, leaders and trustees, our Associate Pastor Fiona Blaker was proposed for the position of minister. The members voted overwhelmingly to accept the proposal, and Fiona will be appointed in post on January 1<sup>st</sup> 2025.</p> <p>A new pastoral coordinator was appointed during 2024 and the temporary contract for the Children's worker came to an end in November 2024.</p> <p>The church continues to support CAP, the food bank and the food pantry in Romsey.</p> |

|  |  |                                                                                                                                                                                                                |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | The Parent and Toddler group is thriving and supporting the community of young families and the community café provides an opportunity for the social engagement and light refreshments on a Saturday morning. |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| Achievements against objectives set                          | Para 1.41 | <b>N/A</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b> |
| Other                                                        |           | <b>N/A</b> |

## Financial Review

Total income £168,859  
Total expenditure £140,043  
Surplus £28,816

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Cash at bank and in hand at 31/12/2024 is £204,055                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The church needs reserves to cover its financial commitments in the event of any significant variation in its income or any significant unexpected expense. It would seem prudent to set the level of reserves to 35% of the anticipated annual spend. The amount is to be assessed annually against the budget, which is set based on our vision, commitments and anticipated income. Special attention should be paid to changes in the requirements of the Charity Commission, the BU Guidelines and any special circumstances encountered, e.g. loans, together with cash-in-hand and a carefully considered view of the expected income. |
| Amount of reserves held                                                          | Para 1.22 | £ 50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Reasons for holding zero reserves                                                | Para 1.22 | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Details of fund materially in deficit                                            | Para 1.24 | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Church congregation and membership.                                                                                                                                                                                                                                                                                              |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A                                                                                                                                                                                                                                                                                                                              |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Risk:</b> Reduction in donations from Church congregation / membership.<br><b>Outcome:</b> A reduction in income would reduce the work the church could do in achieving its aims<br><b>Mitigation:</b> The trustees would prioritise the outgoings to ensure that the 'business critical' work could continue, and the church |

|       |  |                                                                                                               |
|-------|--|---------------------------------------------------------------------------------------------------------------|
|       |  | could support its employees in the work they do. In the worst case, some staff reductions might be necessary. |
| Other |  |                                                                                                               |



## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                  |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Approved Governing Document for Baptist Churches known as "Constitution for Baptist Churches 20th March 2008" and adopted by Romsey Baptist Church 24 November 2008 (administrative changes in May 2018 have been revoked, returning to the original clause in the Constitution) |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | Charitable Unincorporated Association                                                                                                                                                                                                                                            |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed by the Church Members' Meeting in accordance with Clause 15 of the Church Constitution                                                                                                                                                                    |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | The Charity Commissions documents and processes are used in the induction of new Trustees.                                                                                                                                                           |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Trustees are responsible for the running of the charity as set out in law and by the Charity Commission. The members have appointed leaders who are responsible for discerning the spiritual direction and the day-to-day running of the church. |
| Relationship with any related parties                                                     | Para 1.51 | Baptists Together Evangelical Alliance                                                                                                                                                                                                               |
| Other                                                                                     |           | N/A                                                                                                                                                                                                                                                  |

## Reference and Administrative details

|                             |                                                   |
|-----------------------------|---------------------------------------------------|
| Charity name                | Romsey Baptist Church                             |
| Other name the charity uses | RBC                                               |
| Registered charity number   | 1127624                                           |
| Charity's principal address | 22 Bell Street<br>Romsey<br>Hampshire<br>SO51 8GW |

**Names of the charity trustees who manage the charity**

|   | Trustee name     | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Hazel Hayter     |                 |                                   |                                                               |
| 2 | Brierley Davies  | Treasurer       |                                   |                                                               |
| 3 | Andrew Trenchard | Secretary       |                                   |                                                               |
| 4 | Steve Burbridge  |                 | Elected 17 Jan 2024               |                                                               |
| 5 | Michael Nelson   |                 | Elected 17 Jan 2024               |                                                               |

**Corporate trustees – names of the directors at the date the report was approved**

| Director name |  |  |
|---------------|--|--|
| N/A           |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| N/A          |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

## Additional information (optional)

### Names and addresses of advisers (Optional information)

|  | Type of adviser                                                                 | Name | Address |
|--|---------------------------------------------------------------------------------|------|---------|
|  |                                                                                 |      |         |
|  |                                                                                 |      |         |
|  |                                                                                 |      |         |
|  |                                                                                 |      |         |
|  | Name of chief executive or names of senior staff members (Optional information) |      |         |
|  |                                                                                 |      |         |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

N/A

## Declarations

|                      |                      |                  |
|----------------------|----------------------|------------------|
| <b>Signature(s)</b>  | <i>A J Trenchard</i> | <i>B Davies</i>  |
| <b>Full Name(s)</b>  | Andrew Trenchard     | Brierley Davies  |
| <b>Position held</b> | Church Secretary     | Church Treasurer |
| <b>Date</b>          | 21/05/2024           | 21/05/2024       |



|                                |          |    |            |            |  |
|--------------------------------|----------|----|------------|------------|--|
| Romsey Baptist Church          |          |    | Charity No | 1127624    |  |
| Annual accounts for the period |          |    |            |            |  |
| Period start date              | 1/1/2024 | To | date       | 31/12/2024 |  |

## Section A Statement of financial activities

| activity                                                                  | £   | funds<br>£<br>F01 | funds<br>£<br>F02 | funds<br>£<br>F03 | Total funds<br>£<br>F04 | funds<br>£<br>F05 |
|---------------------------------------------------------------------------|-----|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>Incoming resources (Note 3)</b>                                        |     |                   |                   |                   |                         |                   |
| <b>Income and endowments from:</b>                                        |     |                   |                   |                   |                         |                   |
| Donations and legacies                                                    | S01 | 140,572           | 5,668             | -                 | 146,240                 | 113,186           |
| Charitable activities                                                     | S02 | -                 | -                 | -                 | -                       | 15,285            |
| Other trading activities                                                  | S03 | -                 | -                 | -                 | -                       | -                 |
| Investments                                                               | S04 | 17,673            | -                 | -                 | 17,673                  | 4,698             |
| Separate material item of income                                          | S05 | 4,946             | -                 | -                 | 4,946                   | -                 |
| Other                                                                     | S06 | -                 | -                 | -                 | -                       | -                 |
| <b>Total</b>                                                              | S07 | 163,191           | 5,668             | -                 | 168,859                 | 133,169           |
| <b>Resources expended (Note 6)</b>                                        |     |                   |                   |                   |                         |                   |
| <b>Expenditure on:</b>                                                    |     |                   |                   |                   |                         |                   |
| Raising funds                                                             | S08 | -                 | -                 | -                 | -                       | -                 |
| Charitable activities                                                     | S09 | 134,845           | 5,198             | -                 | 140,043                 | 175,451           |
| Separate material item of expense                                         | S10 | -                 | -                 | -                 | -                       | -                 |
| Other                                                                     | S11 | -                 | -                 | -                 | -                       | -                 |
| <b>Total</b>                                                              | S12 | 134,845           | 5,198             | -                 | 140,043                 | 175,451           |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |     |                   |                   |                   |                         |                   |
|                                                                           | S13 | 28,346            | 470               | -                 | 28,816                  | 42,282            |
| Net gains/(losses) on investments                                         | S14 | -                 | -                 | -                 | -                       | -                 |
| <b>Net income/(expenditure)</b>                                           | S15 | 28,346            | 470               | -                 | 28,816                  | 42,282            |
| <b>Extraordinary items</b>                                                | S16 | -                 | -                 | -                 | -                       | -                 |
| <b>Transfers between funds</b>                                            | S17 | -                 | -                 | -                 | -                       | -                 |
| <b>Other recognised gains/(losses):</b>                                   |     |                   |                   |                   |                         |                   |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | -                 | -                 | -                 | -                       | -                 |
| Other gains/(losses)                                                      | S19 | -                 | -                 | -                 | -                       | -                 |
| <b>Net movement in funds</b>                                              | S20 | 28,346            | 470               | -                 | 28,816                  | 42,282            |
| <b>Reconciliation of funds:</b>                                           |     |                   |                   |                   |                         |                   |
| Total funds brought forward                                               | S21 | 2,033,457         | 1,248             | -                 | 2,034,705               | 2,076,987         |
| <b>Total funds carried forward</b>                                        | S22 | 2,061,803         | 1,718             | -                 | 2,063,521               | 2,034,705         |

## Section B Balance sheet

|                                                       |             | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|-------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |             |                |                                |                                     |                             |                             |                             |
| Intangible assets                                     | (Note 15)   | B01            |                                | -                                   | -                           | -                           | -                           |
| Tangible assets                                       | (Note 14)   | B02            | 1,865,000                      | -                                   | -                           | 1,865,000                   | 1,865,000                   |
| Heritage assets                                       | (Note 16)   | B03            | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17)   | B04            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             |             | B05            | 1,865,000                      | -                                   | -                           | 1,865,000                   | 1,865,000                   |
| <b>Current assets</b>                                 |             |                |                                |                                     |                             |                             |                             |
| Stocks                                                | (Note 18)   | B06            | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | (Note 19)   | B07            | 44                             | -                                   | -                           | 44                          | -                           |
| Investments                                           | (Note 17.4) | B08            | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | (Note 24)   | B09            | 204,055                        | -                                   | -                           | 204,055                     | 169,179                     |
| <b>Total current assets</b>                           |             | B10            | 204,099                        | -                                   | -                           | 204,099                     | 169,179                     |
| <b>Creditors: amounts falling due within one year</b> | (Note 20)   | B11            | 10,402                         | -                                   | -                           | 10,402                      | 583                         |
| <b>Net current assets/(liabilities)</b>               |             | B12            | 193,697                        | -                                   | -                           | 193,697                     | 168,596                     |
| <b>Total assets less current liabilities</b>          |             | B13            | 2,058,697                      | -                                   | -                           | 2,058,697                   | 2,033,596                   |
| <b>Creditors: amounts falling due after one year</b>  | (Note 20)   | B14            | -                              | -                                   | -                           | -                           | -                           |
| Provisions for liabilities                            |             | B15            | -                              | -                                   | -                           | -                           | 137                         |
| <b>Total net assets or liabilities</b>                |             | B16            | 2,058,697                      | -                                   | -                           | 2,058,697                   | 2,033,459                   |
| <b>Funds of the Charity</b>                           |             |                |                                |                                     |                             |                             |                             |
| Endowment funds                                       | (Note 27)   | B17            | -                              |                                     |                             | -                           | -                           |
| Restricted income funds                               | (Note 27)   | B18            |                                | -                                   |                             | -                           | -                           |
| Unrestricted funds                                    |             | B19            |                                |                                     | -                           | -                           | 2,033,502                   |
| Revaluation reserve                                   |             | B20            |                                |                                     |                             | -                           |                             |
| <b>Total funds</b>                                    |             | B21            | -                              | -                                   | -                           | -                           | 2,033,502                   |

Signed by one or two trustees on behalf of all

| Signature | Print Name | approval |
|-----------|------------|----------|
|           |            |          |
|           |            |          |

## Section C Notes to the accounts

### Note 1 Basis of preparation

**This section should be completed by all charities.**

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

|   |
|---|
| Y |
|---|

 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 with\* 

|   |
|---|
| Y |
|---|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

Y

\* -Tick as appropriate

#### 1.2 Going concern

**If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:**

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

#### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

Y

No\*

U

\* -Tick as appropriate

**Please disclose:**

|                                                                                                                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>(i) the nature of the change in accounting policy;</b>                                                                                                                                                                     | Not applicable |
| <b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>                                                                                                      | Not applicable |
| <b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b> | Not applicable |

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

Y

No\*

U

\* -Tick as appropriate

**Please disclose:**

|                                                                                                                  |                |
|------------------------------------------------------------------------------------------------------------------|----------------|
| <b>(i) the nature of any changes;</b>                                                                            | Not applicable |
| <b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b> | Not applicable |
| <b>(iii) where practicable, the effect of the change in one or more future periods.</b>                          | Not applicable |

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

U

No\*

X

\* -Tick as appropriate

**Please disclose:**

|                                                                                                                                    |                |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <b>(i) the nature of the prior period error;</b>                                                                                   | Not applicable |
| <b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b> | Not applicable |
| <b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>                 | Not applicable |

**Note 2                      Accounting policies**

*Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.*

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

**Please provide a description of the nature of each change in accounting policy**

Not applicable

***Reconciliation of funds per previous GAAP to funds determined under FRS 102***

|  | <b>Start of<br/>period</b> | <b>End of<br/>period</b> |
|--|----------------------------|--------------------------|
|  | <b>£</b>                   | <b>£</b>                 |

**Fund balances as previously  
stated**

**Adjustments:**

**Fund balance as restated**

***Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102***

|  | <b>End of<br/>period</b> |
|--|--------------------------|
|  | <b>£</b>                 |

**Net income/(expenditure) as previously  
stated**

**Adjustments:**

**Previous period net income/(expenditure) as  
restated**



(cont)

## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>                                                                                                                                                                                                                                           | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>X</td><td>ü</td><td>ü</td></tr> </table> | Yes | No | N/a | X | ü | ü |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----|----|-----|---|---|---|
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| X                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ü                                                                                                       |     |    |     |   |   |   |
| <b>Offsetting</b>                                        | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                                                                                                                                       | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>X</td><td>ü</td><td>ü</td></tr> </table> | Yes | No | N/a | X | ü | ü |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| X                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ü                                                                                                       |     |    |     |   |   |   |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                                                                                                                                                | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
| <b>Legacies</b>                                          | <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p> | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
| <b>Tax reclaims on donations and gifts</b>               | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                                                                                                         | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>X</td><td>ü</td><td>ü</td></tr> </table> | Yes | No | N/a | X | ü | ü |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| X                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ü                                                                                                       |     |    |     |   |   |   |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                           | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
|                                                          | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                                                                                                                                       | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
|                                                          | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.                                                                                                                    | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
|                                                          | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                              | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
|                                                          | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
| <b>Donated services and facilities</b>                   | Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                            | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
|                                                          | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.                                                                                                                                                                                                                                                                                                                                                                                               | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>X</td><td>ü</td><td>ü</td></tr> </table> | Yes | No | N/a | X | ü | ü |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| X                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ü                                                                                                       |     |    |     |   |   |   |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>X</td><td>ü</td><td>ü</td></tr> </table> | Yes | No | N/a | X | ü | ü |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| X                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ü                                                                                                       |     |    |     |   |   |   |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>ü</td><td>ü</td><td>X</td></tr> </table> | Yes | No | N/a | ü | ü | X |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |
| ü                                                        | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                       |     |    |     |   |   |   |
|                                                          | Memberships subscriptions which gives a member the right to buy services or other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> </table>                                          | Yes | No | N/a |   |   |   |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                     |     |    |     |   |   |   |

|                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|-----|----|-----|-----|----|-----|-----|----|-----|---|---|---|
|                                                      | membership subscriptions which gives a member the right to buy goods or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.                                                                                                                                                                                                                                                                                                                        | <table> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table> | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü | ü | X |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Settlement of insurance claims</b>                | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Investment gains and losses</b>                   | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>2.3 EXPENDITURE AND LIABILITIES</b>               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Liability recognition</b>                         | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.                                                                                                                                                                                                                                                                                         | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> </table>                                         | Yes | No | N/a | X   | ü  | ü   | Yes | No | N/a | X   | ü  | ü   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Governance and support costs</b>                  | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.                                                                                                                                                                                                                                                                                                       | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Grants with performance conditions</b>            | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output. | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Grants payable without performance conditions</b> | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.                                                                                                                                                                                                                                                                                                                                   | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> </table>                                         | Yes | No | N/a | X   | ü  | ü   | Yes | No | N/a | X   | ü  | ü   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> </table>                                         | Yes | No | N/a | X   | ü  | ü   | Yes | No | N/a | X   | ü  | ü   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts                                                                                                                                                                                                                                                                                                                                                                                                                                  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> </table>                                         | Yes | No | N/a | X   | ü  | ü   | Yes | No | N/a | X   | ü  | ü   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Provisions for liabilities</b>                    | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date                                                                                                                                                                                                                                                                                                                                      | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | X   | ü  | ü   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Basic financial instruments</b>                   | The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>2.4 ASSETS</b>                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Tangible fixed assets for use by charity</b>      | These are capitalised if they can be used for more than one year, and cost at least 5000                                                                                                                                                                                                                                                                                                                                                                                                                                     | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>X</td><td>ü</td><td>ü</td></tr> </table>                                                                                                                              | Yes | No | N/a | X   | ü  | ü   |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| X                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ü                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|                                                      | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|                                                      | The depreciation rates and methods used are disclosed in note 9.2.                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Intangible fixed assets</b>                       | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5                                                                                                                                                                                                                                                          | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|                                                      | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Heritage assets</b>                               | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.                                                                                                                                                                                                     | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|                                                      | They are valued at cost.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                    |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Investments</b>                                   | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.                                                                                                                                                                                | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|                                                      | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments                                                                                                                                                                                                                                                                                                                                                            | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| <b>Stocks and work in progress</b>                   | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.                                                                                                                                                                                                                                                                                                                                                                                                              | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|                                                      | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.                                                                                                                                                                                                                                                                                                                                                                  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                         | Yes | No | N/a | ü   | ü  | X   | Yes | No | N/a | ü   | ü  | X   |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
|                                                      | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.                                                                                                                                                                                                                                                                                                                                                                                                                        | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>ü</td><td>ü</td><td>X</td></tr> </table>                                                                                                                              | Yes | No | N/a | ü   | ü  | X   |     |    |     |     |    |     |   |   |   |
| Yes                                                  | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/a                                                                                                                                                                                                                                |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |
| ü                                                    | ü                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | X                                                                                                                                                                                                                                  |     |    |     |     |    |     |     |    |     |     |    |     |   |   |   |

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| Yes | No | N/a |
|-----|----|-----|
| X   | ü  | ü   |

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

| Yes | No | N/a |
|-----|----|-----|
| ü   | ü  | X   |

They are valued at fair value except where they qualify as basic financial instruments.

| Yes | No | N/a |
|-----|----|-----|
| ü   | ü  | X   |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

## Note 3 Analysis of income

|                                          |                                                 | funds          | funds        | funds    | Total funds<br>£ | Prior year<br>£ |
|------------------------------------------|-------------------------------------------------|----------------|--------------|----------|------------------|-----------------|
|                                          | <b>Analysis</b>                                 |                |              |          |                  |                 |
| <b>Donations and legacies:</b>           | Donations and gifts                             | 124,531        | 6,791        | -        | 131,322          | 103,544         |
|                                          | Gift Aid                                        | 19,231         | 633          | -        | 19,864           | 22,057          |
|                                          | Legacies                                        | -              | -            | -        | -                | -               |
|                                          | General grants provided by government/other     | -              | -            | -        | -                | -               |
|                                          | Membership subscriptions and sponsorships       | -              | -            | -        | -                | -               |
|                                          | Donated goods, facilities and services          | -              | -            | -        | -                | -               |
|                                          | Other                                           | -              | -            | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>143,762</b> | <b>7,424</b> | <b>-</b> | <b>151,186</b>   | <b>125,601</b>  |
| <b>Charitable activities:</b>            |                                                 | -              | -            | -        | -                | -               |
|                                          |                                                 | -              | -            | -        | -                | -               |
|                                          |                                                 | -              | -            | -        | -                | -               |
|                                          | Other                                           | -              | -            | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>-</b>         | <b>-</b>        |
| <b>Other trading activities:</b>         | Premises Hire                                   | 2,723          | -            | -        | 2,723            | 1,020           |
|                                          |                                                 | -              | -            | -        | -                | -               |
|                                          |                                                 | -              | -            | -        | -                | -               |
|                                          | Other                                           | -              | -            | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>2,723</b>   | <b>-</b>     | <b>-</b> | <b>2,723</b>     | <b>1,020</b>    |
| <b>Income from investments:</b>          | Interest income                                 | -              | -            | -        | -                | 4,699           |
|                                          | Dividend income                                 | -              | -            | -        | -                | -               |
|                                          | Rental and leasing income                       | 14,950         | -            | -        | 14,950           | 1,850           |
|                                          | Other                                           | -              | -            | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>14,950</b>  | <b>-</b>     | <b>-</b> | <b>14,950</b>    | <b>6,549</b>    |
| <b>Separate material item of income:</b> |                                                 | -              | -            | -        | -                | -               |
|                                          |                                                 | -              | -            | -        | -                | -               |
|                                          |                                                 | -              | -            | -        | -                | -               |
|                                          |                                                 | -              | -            | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>-</b>         | <b>-</b>        |
| <b>Other:</b>                            | Conversion of endowment funds into income       | -              | -            | -        | -                | -               |
|                                          | Gain on disposal of a tangible fixed asset held | -              | -            | -        | -                | -               |
|                                          | Gain on disposal of a programme related         | -              | -            | -        | -                | -               |
|                                          | Royalties from the exploitation of intellectual | -              | -            | -        | -                | -               |
|                                          | Other                                           | -              | -            | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>-</b>       | <b>-</b>     | <b>-</b> | <b>-</b>         | <b>-</b>        |
| <b>TOTAL INCOME</b>                      |                                                 | <b>161,435</b> | <b>7,424</b> | <b>-</b> | <b>168,859</b>   | <b>133,170</b>  |

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

|                    | Description | This year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                    | Description | Last year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                                 | This year | Last year |
|---------------------------------|-----------|-----------|
| have been recognised in income. |           |           |

|                                                                                                            | This year | Last year |
|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Please give details of other forms of government assistance from which the charity has directly benefited. |           |           |

Note 5

Donated goods, facilities and services

|                 | This year<br>£ | Last year<br>£ |
|-----------------|----------------|----------------|
| Seconded staff  | -              | -              |
| Use of property | -              | -              |
| Other           | -              | -              |
|                 | -              | -              |

|                                                                                                                              | This year | Last year |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services. |           |           |
| attaching to resources from donated                                                                                          |           |           |
| other donated goods and services not recognised in the accounts as                                                           |           |           |

|



**Section C** **Notes to the accounts** **(cont)**

**Note 6** **Analysis of expenditure**

| Analysis                                                                | This year          |                         |                 |             | Last year          |                         |                 |             |
|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|
|                                                                         | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
|                                                                         | £                  |                         |                 |             | £                  |                         |                 |             |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |             |                    |                         |                 |             |
| Incurred seeking donations                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurred seeking legacies                                               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurred seeking grants                                                 | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Staging fundraising events                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Fundraising agents                                                      | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating charity shops                                                 | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Database development costs                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Other trading activities                                                | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Investment management costs:                                            | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Portfolio management costs                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Investment administration costs                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total expenditure on raising funds</b>                               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Expenditure on charitable activities:</b>                            |                    |                         |                 |             |                    |                         |                 |             |
| Mission                                                                 | 16,040             | 5,198                   | -               | 21,238      | 6,271              | 11,168                  | -               | 17,439      |
| Worship                                                                 | 1,866              | -                       | -               | 1,866       | 3,291              | -                       | -               | 3,291       |
| Fellowship                                                              | 2,640              | -                       | -               | 2,640       | 3,907              | -                       | -               | 3,907       |
| Discipleship                                                            | 645                | -                       | -               | 645         | 288                | -                       | -               | 288         |
| Ministry                                                                | 25,014             | -                       | -               | 25,014      | 88,178             | -                       | -               | 88,178      |
| Child, Youth and                                                        | 7,323              | -                       | -               | 7,323       | 7,539              | -                       | -               | 7,539       |
| General Running                                                         | 81,317             | -                       | -               | 81,317      | 54,853             | -                       | -               | 54,853      |
| <b>Total expenditure on charitable activities</b>                       | 134,845            | 5,198                   | -               | 140,043     | 164,327            | 11,168                  | -               | 175,495     |
| <b>Separate material item of expense</b>                                |                    |                         |                 |             |                    |                         |                 |             |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total</b>                                                            | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Other</b>                                                            |                    |                         |                 |             |                    |                         |                 |             |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total other expenditure</b>                                          | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>TOTAL EXPENDITURE</b>                                                | 134,845            | 5,198                   | -               | 140,043     | 164,327            | 11,168                  | -               | 175,495     |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | This year  |            |               |                 | Last year  |            |               |                 |
|-----------------------|------------|------------|---------------|-----------------|------------|------------|---------------|-----------------|
|                       | undertaken | funding of | Support Costs | Total this year | undertaken | funding of | Support Costs | Total last year |
|                       | £          | £          | £             | £               | £          | £          | £             | £               |
| Activity 1            | -          | -          | -             | -               | -          | -          | -             | -               |
| Activity 2            | -          | -          | -             | -               | -          | -          | -             | -               |
| Other                 | -          | -          | -             | -               | -          | -          | -             | -               |
| Total                 | -          | -          | -             | -               | -          | -          | -             | -               |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 7            Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

|                           | Description | This year<br>£ | Last year<br>£ |
|---------------------------|-------------|----------------|----------------|
| Extraordinary item 1      |             | -              | -              |
| Extraordinary item 2      |             | -              | -              |
| Extraordinary item 3      |             | -              | -              |
| Extraordinary item 4      |             | -              | -              |
| Total extraordinary items |             | -              | -              |

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

| Description/name of party | Related party (Yes or No) | Amount received |           | Amount paid out |           | Balance held at period end |           |
|---------------------------|---------------------------|-----------------|-----------|-----------------|-----------|----------------------------|-----------|
|                           |                           | This year       | Last year | This year       | Last year | This year                  | Last year |
|                           |                           | £               | £         | £               | £         | £                          | £         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
| Total                     |                           | -               | -         | -               | -         | -                          | -         |

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

| Description/name of party | Balance held at period end |           |
|---------------------------|----------------------------|-----------|
|                           | This year                  | Last year |
|                           | £                          | £         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
| Total                     | -                          | -         |

Section C

Notes to the accounts

Note 9

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------------------------|
|                            | £             | £          | £          | £          | £           |                                          |
| Governance                 | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
| Other                      | -             | -          | -          | -          | -           |                                          |
| Total                      | -             | -          | -          | -          | -           |                                          |

Last year

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------------------------|
|                            | £             | £          | £          | £          | £           |                                          |
| Governance                 | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
| Other                      | -             | -          | -          | -          | -           |                                          |
| Total                      | -             | -          | -          | -          | -           |                                          |

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| 480                    | 325                    |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

**Section C****Notes to the accounts****Note 11****Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

|                                             | This year<br>£ |
|---------------------------------------------|----------------|
| Salaries and wages                          | 66,610         |
| Social security costs                       | -              |
| Pension costs (defined contribution scheme) | 9,531          |
| Other employee benefits                     | -              |
| <b>Total staff costs</b>                    | <b>76,141</b>  |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

*Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no staff in a band please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| Band                 | Number of |
|----------------------|-----------|
|                      | This year |
| £60,000 to £69,999   | -         |
| £70,000 to £79,999   | -         |
| £80,000 to £89,999   | -         |
| £90,000 to £99,999   | -         |
| £100,000 to £109,999 | -         |
|                      |           |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

| This year<br>£ |
|----------------|
| -              |

## 11.2 Average head count in the year

The parts of the charity in which the employees work

|                       | This year<br>Number |
|-----------------------|---------------------|
| Fundraising           | -                   |
| Charitable Activities | 5                   |
| Governance            | -                   |
| Other                 | -                   |
| <b>Total</b>          | <b>5</b>            |

## 11.3 Ex-gratia payments to employees and others (excluding trustees)

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

|           |  |
|-----------|--|
| This year |  |
| Last year |  |

Please state the legal authority or reason for making the payment

|           |  |
|-----------|--|
| This year |  |
| Last year |  |

Please state the amount of the payment (or value of any waiver of a right to an asset)

| This year |
|-----------|
| £ -       |



#### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

| This year |
|-----------|
| £         |
| -         |

**The nature of the payment (cash, asset etc.)**

|  |
|--|
|  |
|--|

**The extent of redundancy funding at the balance sheet date**

| This year |
|-----------|
| £         |
| -         |

**Please state the accounting policy for any redundancy or termination payments**

|  |
|--|
|  |
|--|

**(cont)**

| Last year |
|-----------|
| £         |
| 76,908    |
| -         |
| 4,279     |
| 200       |
| 81,387    |

|  |
|--|
|  |
|--|

|    |
|----|
| /A |
|----|

**ng employer  
uch transactions,**

|   |
|---|
| 1 |
|---|

| employees |
|-----------|
| Last year |
| -         |
| -         |
| -         |
| -         |
| -         |
|           |

| Last year |
|-----------|
| £         |
| -         |

| Last year<br>Number |
|---------------------|
| -                   |
| 5                   |
| -                   |
| -                   |
| 5                   |

|  |
|--|
|  |
|  |
|  |

|  |
|--|
|  |
|  |
|  |

| Last year |
|-----------|
| £         |
| -         |

| Last year |
|-----------|
| £ -       |

|  |
|--|
|  |
|--|

| Last year |
|-----------|
| £ -       |

|  |
|--|
|  |
|--|

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

|                                                              | This year<br>£ | Last year<br>£ |
|--------------------------------------------------------------|----------------|----------------|
| Amount of contributions recognised in the SOFA as an expense | 4,135          | 4,279          |

|                                                                                                                                                                            |                   |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds. | 100% unrestricted | 100% unrestricted |
|                                                                                                                                                                            |                   |                   |

**12.2** *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

|                                                                                                                                                                                       |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.                                                                | Baptist Union Pension Fund |
| Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different |                            |

**12.3** *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

|                                                                                                                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details |  |
| Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details                       |  |

**Note 13 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material charitable activities undertaken.*

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | institutions | Grants to individuals | Support costs |
|-----------------------|--------------|-----------------------|---------------|
|                       |              |                       | £             |
| Activity or project 1 | -            | -                     | -             |
| Activity or project 2 | -            | -                     | -             |
| Activity or project 3 | -            | -                     | -             |
| Activity or project 4 | -            | -                     | -             |
| <b>Total</b>          | -            | -                     | -             |

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.2 Grants made to institutions**

|                                                                                                                                                                                                                                                                |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></b> | Yes |
|                                                                                                                                                                                                                                                                | No  |

| Names of institution                                    | Purpose |
|---------------------------------------------------------|---------|
| Baptist Causes                                          |         |
| Christians Against Poverty                              |         |
| Christian Aid                                           |         |
| Global Wisdom Mission                                   |         |
| Hope Now                                                |         |
| Open Door                                               |         |
| OpenSight                                               |         |
| Ronald McDonald House                                   |         |
| Sarah Chinn                                             |         |
| Tear Fund                                               |         |
| Other                                                   |         |
| <b>Total grants to institutions in reporting period</b> |         |

***Other unanalysed grants***

***TOTAL GRANTS PAID***

|

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | institutions | Grants to individuals | Support costs<br>£ |
|-----------------------|--------------|-----------------------|--------------------|
| Activity or project 1 | -            | -                     | -                  |
| Activity or project 2 | -            | -                     | -                  |
| Activity or project 3 | -            | -                     | -                  |
| Activity or project 4 | -            | -                     | -                  |
| <b>Total</b>          | -            | -                     | -                  |

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

**Yes**

**No**

| Names of institution | Purpose |
|----------------------|---------|
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |

**Total grants to institutions in reporting period**

**Other unanalysed grants**

**TOTAL GRANTS PAID**



ont)

terial part of the

| Total |
|-------|
| £     |
| -     |
| -     |
| -     |
| -     |
| -     |

|                                                        |
|--------------------------------------------------------|
| <b><i>Please provide details of charity's URL.</i></b> |
| <b><i>Provide details below</i></b>                    |

| Total amount of grants paid £ |
|-------------------------------|
| 11,756                        |
| 4,036                         |
| 1,090                         |
| 2,640                         |
| 412                           |
| 285                           |
| 75                            |
| 150                           |
| 80                            |
| 466                           |
| 247                           |
| <b>21,237</b>                 |

|        |
|--------|
| -      |
| 21,237 |

| Total<br>£ |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

***Please provide details of charity's URL.***

***Provide details below.***

| Total amount of grants paid £ |
|-------------------------------|
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |

**Section C****Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

|                              | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles |
|------------------------------|---------------------------|------------------------|-------------------------------------|
|                              | £                         | £                      | £                                   |
| At the beginning of the year | 1,500,000                 | 365,000                | -                                   |
| Additions                    | -                         | -                      | -                                   |
| Revaluations                 | -                         | -                      | -                                   |
| Disposals                    | -                         | -                      | -                                   |
| Transfers *                  | -                         | -                      | -                                   |
| At end of the year           | 1,500,000                 | 365,000                | -                                   |

**14.2 Depreciation and impairments**

|                |                                              |          |          |
|----------------|----------------------------------------------|----------|----------|
| <b>**Basis</b> | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB |
| <b>** Rate</b> |                                              |          |          |

|                          |   |   |   |
|--------------------------|---|---|---|
| At beginning of the year | - | - | - |
| Disposals                | - | - | - |
| Depreciation             | - | - | - |
| Impairment               | - | - | - |
| Transfers*               | - | - | - |
| At end of the year       | - | - | - |

**14.3 Net book value**

|                                             |           |         |   |
|---------------------------------------------|-----------|---------|---|
| Net book value at the beginning of the year | 1,500,000 | 365,000 | - |
| Net book value at the end of the year       | 1,500,000 | 365,000 | - |

#### 14.4 Impairment

N/A

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

#### 14.5 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

#### 14.6 Other disclosures

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

*\* The "transfers" row is for movements between fixed asset categories.*

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for percentage annual deduction.*



| Fixtures, fittings<br>and equipment | Total     |
|-------------------------------------|-----------|
| £                                   | £         |
| -                                   | 1,865,000 |
| -                                   | -         |
| -                                   | -         |
| -                                   | -         |
| -                                   | -         |
| -                                   | 1,865,000 |

| SL or RB | SL or RB |
|----------|----------|
|          |          |

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

|   |           |
|---|-----------|
| - | 1,865,000 |
| - | 1,865,000 |

|  |
|--|
|  |
|--|

|     |
|-----|
| N/A |
|-----|

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
| -         | -         |

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
|           |           |

*RB = reducing balance). Also please  
educing balance, what is the*

## Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

### 15.1 Cost or valuation

|                          | Research & development | Patents and trademarks | Other | Total |
|--------------------------|------------------------|------------------------|-------|-------|
|                          | £                      | £                      | £     | £     |
| At beginning of the year | -                      | -                      | -     | -     |
| Additions                | -                      | -                      | -     | -     |
| Disposals                | -                      | -                      | -     | -     |
| Revaluations             | -                      | -                      | -     | -     |
| Transfers *              | -                      | -                      | -     | -     |
| At end of the year       | -                      | -                      | -     | -     |

### 15.2 Amortisation and impairments

| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
|---------|----------|----------|----------|----------|-------------------------------------------------|
| ** Rate |          |          |          |          |                                                 |

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| At beginning of the year | - | - | - | - |
| Disposals                | - | - | - | - |
| Amortisation             | - | - | - | - |
| Impairment               | - | - | - | - |
| Transfers*               | - | - | - | - |
| At end of year           | - | - | - | - |

### 15.3 Net book value

|                                             |   |   |   |   |
|---------------------------------------------|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year       | - | - | - | - |

### 15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

|  |
|--|
|  |
|  |

### 15.5 Impairment

This year:



**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

|  |
|--|
|  |
|--|

**Last year:**

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

|  |
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|  |
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#### **15.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**the methods applied**

**the carrying amount that would have been recognised had the assets been carried under the cost model.**

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
|           |           |

#### **15.7 Other disclosures**

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

**(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16****Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

|                                                                                                        | This year |  |
|--------------------------------------------------------------------------------------------------------|-----------|--|
| (i) Explain the nature and scale of heritage assets held.                                              |           |  |
| (ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets. |           |  |

**16.2 Cost or valuation**

|                          | Heritage asset<br>1<br>£ | Heritage asset<br>2<br>£ | Heritage asset<br>3<br>£ | Heritage asset<br>4<br>£ |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| At beginning of the year | -                        | -                        | -                        | -                        |
| Additions                | -                        | -                        | -                        | -                        |
| Disposals                | -                        | -                        | -                        | -                        |
| Revaluations             | -                        | -                        | -                        | -                        |
| Transfers *              | -                        | -                        | -                        | -                        |
| At end of the year       | -                        | -                        | -                        | -                        |

**16.3 Depreciation and impairments****\*\*Basis****\*\* Rate**

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|  |  |  |  |  |

At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of year

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

**16.4 Net book value**

Net book value at the beginning of the year

Net book value at the end of the year

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

## 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

|  |
|--|
|  |
|--|

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

|  |
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## 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

| This year |
|-----------|
|           |
|           |
|           |
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|           |

## 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

|                                                | At valuation<br>Group A |
|------------------------------------------------|-------------------------|
|                                                | £                       |
| Carrying amount at the beginning of the period | -                       |
| Additions                                      | -                       |
| Disposals                                      | -                       |
| Depreciation/impairment                        | -                       |
| Revaluation                                    | -                       |
| Carrying amount at the end of period           | -                       |

## 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

| This year |
|-----------|
|           |

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

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## 16.9 Five year summary of heritage assets transactions

|                                    | 2015 | 2014 | 2013 | 2012 |
|------------------------------------|------|------|------|------|
|                                    | £    | £    | £    | £    |
| <b>Purchases</b>                   |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    |      |      |      |
| Other                              | -    |      |      |      |
| <b>Donations</b>                   |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total additions</b>             | -    | -    | -    | -    |
|                                    |      |      |      |      |
| <b>Charge for impairment</b>       |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total charge for impairment</b> | -    | -    | -    | -    |
|                                    |      |      |      |      |
| <b>Disposals</b>                   |      |      |      |      |
| Group A - carrying amount          | -    | -    | -    | -    |
| Group B - carrying amount          | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total disposals</b>             | -    | -    | -    | -    |

ont)

| Last year |
|-----------|
|           |
|           |

| Total<br>£ |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |
| -          |

|  |                                                             |
|--|-------------------------------------------------------------|
|  | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("RB") |
|  |                                                             |

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

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| Last year |
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|           |

ation

| At cost Group<br>B<br><br>£ | Total<br><br>£ |
|-----------------------------|----------------|
| -                           | -              |
| -                           | -              |
| -                           | -              |
| -                           | -              |
| -                           | -              |
| -                           | -              |

|           |
|-----------|
| Last year |
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| 2011 |
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| £    |
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| -    |
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| -    |
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| -    |
| -    |
| -    |
| -    |

**Note 17 Investment assets**

*Please complete this note if the charity has any investment assets.*

**17.1 Fixed assets investments (please provide for each class of investment)**

|                                                      | Cash & cash equivalents | Listed investments | Investment properties | Social investments |
|------------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|
| Carrying (fair) value at beginning of period         | -                       | -                  | -                     | -                  |
| <b>Add:</b> additions to investments during period*  | -                       | -                  | -                     | -                  |
| <b>Less:</b> disposals at carrying value             | -                       | -                  | -                     | -                  |
| <b>Less: impairments</b>                             | -                       | -                  | -                     | -                  |
| <b>Add: Reversal of impairments</b>                  | -                       | -                  | -                     | -                  |
| <b>Add/(deduct):</b> transfer in/(out) in the period | -                       | -                  | -                     | -                  |
| <b>Add/(deduct):</b> net gain/(loss) on revaluation  | -                       | -                  | -                     | -                  |
| Carrying (fair) value at end of year                 | -                       | -                  | -                     | -                  |

\*Please specify additions resulting from acquisitions through business combinations, if any.

|  |
|--|
|  |
|--|

*Please note that Fair Value in this context is the amount for which an asset could be exchanged willing parties in an arm's length transaction. For traded securities, the fair value is the value on London Stock Exchange Daily Official List or equivalent. For other assets where there is no market it is the trustees' or valuers' best estimate of fair value.*

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet, differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

| Fair value at year end |
|------------------------|
| £                      |
| -                      |
| -                      |
| -                      |
| -                      |

**Other investments**

**Total**

**Grand total (Fair value at year end+Cost less impairment)**

|   |
|---|
| - |
| - |
|   |

**Last year:**

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

**Total**

**Grand total (Fair value at year end+Cost less impairment)**

|                        |
|------------------------|
|                        |
| Fair value at year end |
| £                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
|                        |

**17.3 If your charity holds investment properties, please complete the following note:**

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

| This year |
|-----------|
|           |
|           |
|           |
|           |

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing v**

**Analysis of current asset investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

| This year |
|-----------|
| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

**17.5 Guarantees**

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

| This year |
|-----------|
|           |
|           |
|           |

**Please explain how the guarantee furthers the charity's aims**

|  |
|--|
|  |
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## 17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description  |
|--------------|
|              |
|              |
|              |
|              |
| <b>Total</b> |

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description  |
|--------------|
|              |
|              |
|              |
| <b>Total</b> |

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

| This year |
|-----------|
|           |
|           |
|           |
|           |
|           |
|           |

## 17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

| This year |
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|           |
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**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

|  |
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|  |
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(cont)

| Other | Total |
|-------|-------|
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |

|  |
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|  |
|--|

*l between knowlegable and  
f the security quoted on the  
rket price on a traded market,*

se sheet row B04

| Cost less impairment |
|----------------------|
| £                    |
| -                    |
| -                    |
| -                    |
| -                    |

|   |
|---|
| - |
| - |
| - |

|                             |
|-----------------------------|
|                             |
| <b>Cost less impairment</b> |
| <b>£</b>                    |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |

| Last year |
|-----------|
|           |
|           |
|           |
|           |

with the balance sheet.

| Last year |
|-----------|
| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

|  | Last year |
|--|-----------|
|  |           |
|  |           |

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|--|--|
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|--|--|

|  | This year £ | Last year £ |
|--|-------------|-------------|
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |

|  | This year £ | Last year £ |
|--|-------------|-------------|
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |

| Last year |
|-----------|
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| Last year |
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|           |
|           |



**Section C****Notes to the accounts****(cont)****Note 18****Stocks**

*Please complete this note if the charity holds any stock items*

**18.1** Please state the carrying amount of stock and work in progress analysed between activities.

|                                  | Stock            |            | Donated goods    |            | Work in progress |
|----------------------------------|------------------|------------|------------------|------------|------------------|
|                                  | For distribution | For resale | For distribution | For resale |                  |
|                                  | £                | £          | £                | £          |                  |
| <b>Charitable activities:</b>    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Other trading activities:</b> |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Other:</b>                    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Total this year</b>           | -                | -          | -                | -          | -                |
| <b>Total previous year</b>       | -                | -          | -                | -          | -                |

**18.2** Please specify the carrying amount of any stocks pledged as security for liabilities

| This year | Last year |
|-----------|-----------|
| £         | £         |
|           |           |



|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
| 43.0      | -         |
| 43.0      | -         |

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
| -         | -         |
| -         | -         |
| -         | -         |
| Total -   | -         |

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 20**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | 1,085                               | 583            | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             | -                                   | -              | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | 9,317                               | -              | -                                            | -              |
| <b>Total</b>                                                             | <b>10,402</b>                       | <b>583</b>     | <b>-</b>                                     | <b>-</b>       |

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

| This year | Last year |
|-----------|-----------|
|           |           |

***Movement in deferred income account***

Balance at the start of the reporting period  
Amounts added in current period  
Amounts released to income from previous periods  
Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

|                                                             | This year<br>£ | Last year<br>£ |
|-------------------------------------------------------------|----------------|----------------|
| Balance at the start of the reporting period                | -              | -              |
| Amounts added in current period                             | -              | -              |
| Amounts charged against the provision in the current period | -              | -              |
| Unused amounts reversed during the period                   | -              | -              |
| Balance at the end of the reporting period                  | -              | -              |

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

|  | This year | Last year |
|--|-----------|-----------|
|  |           |           |
|  |           |           |
|  |           |           |

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

|  | This year | Last year |
|--|-----------|-----------|
|  |           |           |

**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1** Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

| This year | Last year |
|-----------|-----------|
|           |           |

**22.2** If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

|  |  |
|--|--|
|  |  |
|--|--|

### Note 23 Contingent liabilities and contingent assets

#### 23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------|
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |

**Last year**

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------|
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |

#### 23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

**Last year**

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

#### 23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

|                                                                                                                    | This year | Last year |
|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement |           |           |
| Where it is not practical to make one or more of these disclosures, please state this fact                         |           |           |

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| 159,452        | 136,116        |
| 44,603         | 32,964         |
| -              | 99             |
| 204,055        | 169,179        |

Note 25

Fair value of assets and liabilities

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | This year | Last year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks. |           |           |
| 25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.                                                                                                                                                                                                                              |           |           |

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

|                                                                                                              | This year | Last year |
|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Please provide details of the nature of the event                                                            |           |           |
| Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made |           |           |



|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

**Note 27**                      **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

| Fund names            | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-----------------------|--------------------------|--------------------------|---------------------------------------------|----------------|------------------|----------------|--------------------------|---------------------------------------------|
| Romsey Baptist Church | UR                       |                          | 2,033,457                                   | 168,859        | 140,043          | -              | -                        | 2,342,359                                   |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
| <b>Other funds</b>    | <b>N/a</b>               | <b>N/a</b>               | -                                           | -              | -                | -              | -                        | -                                           |
| <b>Total Funds</b>    |                          |                          | <b>2,033,457</b>                            | <b>168,859</b> | <b>140,043</b>   | <b>-</b>       | <b>-</b>                 | <b>2,342,359</b>                            |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 27** **Charity funds (cont)**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

| Fund names         | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|--------------------|--------------------------|--------------------------|---------------------------------------------|----------------|------------------|----------------|--------------------------|---------------------------------------------|
|                    |                          |                          | 2,076,987                                   | 131,966        | - 175,496        | -              | -                        | 2,033,457                                   |
|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
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|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
| <b>Other funds</b> | <b>N/a</b>               | <b>N/a</b>               | -                                           | -              | -                | -              | -                        | -                                           |
| <b>Total Funds</b> |                          |                          | <b>2,076,987</b>                            | <b>131,966</b> | <b>- 175,496</b> | <b>-</b>       | <b>-</b>                 | <b>2,033,457</b>                            |

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

|                                           | Reason for transfer and where endowment is converted to income, legal power for its conversion |
|-------------------------------------------|------------------------------------------------------------------------------------------------|
| Between unrestricted and restricted funds |                                                                                                |
| Between endowment and restricted funds    |                                                                                                |
| Between endowment and unrestricted funds  |                                                                                                |
|                                           |                                                                                                |

## Last year

|                                           | Reason for transfer and where endowment is converted to income, legal power for its conversion |
|-------------------------------------------|------------------------------------------------------------------------------------------------|
| Between unrestricted and restricted funds |                                                                                                |
| Between endowment and restricted funds    |                                                                                                |
| Between endowment and unrestricted funds  |                                                                                                |
|                                           |                                                                                                |

## 27.4 Designated funds

## This year

| Planned use | Purpose of the designation |
|-------------|----------------------------|
|             |                            |
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## Last year

| Planned use | Purpose of the designation |
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**Note 28****Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in gu of such transactions should be provided in this note. If there are no transactions to report, please ente "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and l remuneration or other benefits paid to a trustee by the charity or any institution or company connected*

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit |                      |                                                 |
|-----------------|------------------------------------------------|-------------------------|----------------------|-------------------------------------------------|
|                 |                                                | Remuneration            | Pension contribution | Redundancy (including loss of office)/ex gratia |
|                 |                                                | £                       | £                    | £                                               |
|                 |                                                | -                       | -                    | -                                               |
|                 |                                                | -                       | -                    | -                                               |
|                 |                                                | -                       | -                    | -                                               |
|                 |                                                | -                       | -                    | -                                               |

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Last year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and l remuneration or other benefits paid to a trustee by the charity or any institution or company connected*

|  |  | Amounts paid or benefit |
|--|--|-------------------------|
|  |  |                         |

| Name of trustee | Legal authority (eg order, governing document) | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia |
|-----------------|------------------------------------------------|--------------|----------------------|-------------------------------------------------|
|                 |                                                | £            | £                    |                                                 |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |

***Please give details of why remuneration or other employment benefits were paid.***

***Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.***

## 28.2 Trustees' expenses

***If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be noted. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".***

**No trustee expenses have been incurred (True or False)**

| Type of expenses reimbursed | This year |
|-----------------------------|-----------|
|                             | £         |
| Travel                      | -         |
| Subsistence                 | -         |
| Accommodation               | -         |
| Other (please specify):     | -         |
|                             | -         |
| <b>TOTAL</b>                | -         |

**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**

## 28.3 Transaction(s) with related parties



*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party interest, including where funds have been held as agent for related parties. If there are no such transactions 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for at period |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|-------------------------|
|                                      |                         |                                   | £      | £                     | £                       |
|                                      |                         |                                   |        |                       |                         |
|                                      |                         |                                   |        |                       |                         |
|                                      |                         |                                   |        |                       |                         |
|                                      |                         |                                   |        |                       |                         |

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

**Last year**

There have been no related party transactions in the reporting period (True or False) |

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount<br>£ | Balance at period end<br>£ | Provision for at period<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|-------------|----------------------------|------------------------------|
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

5) [REDACTED]

Guidance notes) details  
or “True” in the box or

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| Other | TOTAL |
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| <b>Note 29</b>                                                                                                                                                                                                         | <b>Additional Disclosures</b> |
| The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet. |                               |

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**INDEPENDENT EXAMINER'S  
REPORT TO THE TRUSTEES  
OF  
Romsey Baptist Church  
('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024, which have been prepared on the basis of the accounting policies set out in the notes to the accounts.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

The Company's gross income was more than £25,000 but did not exceed £250,000. An independent examination is therefore required in accordance with Charities Commission guidance.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

D Rogers AAT  
Association of Accounting Technicians  
Accounting Hut  
57 Braemar Drive,  
Christchurch, BH23 5NW

Date: 09/05/2025



**ROMSEY BAPTIST CHURCH**

England & Wales - Charity number 1127624

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From: 1st January 2023**

**To: 31st December 2023**

**Charity name: Romsey Baptist Church**

**Charity registration number: 1127624**

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>In order to achieve the above principle objective, the church is active on two main fronts: Firstly, we provide a number of activities for those associated directly with the church. We meet together for public worship morning and evening each Sunday, providing an additional monthly 'Traditional Service'. Communion of the Lord's Supper is observed normally twice each month. We provide a full children's programme, including teaching during Sunday morning worship, Parent and Toddler groups, Youth clubs and GRACE (girls weekday evening group). There are House groups meeting at various homes on a number of weekdays, providing support and spiritual growth within the fellowship. Secondly, we seek to reach out into the community around us. We are involved in Churches Together in Romsey, the umbrella organisation of the seven local churches. The church premises are made available for community use, and a wide range of organisations make use of the facilities. Our church works with Churches Together in Romsey for a number of united events each year. We are a Fairtrade church, support Romsey Foodbank by collecting groceries for distribution to needy people and have an</b> |

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <b>active group supporting Christian Aid. We support the local Christians Against Poverty group financially and with a part time staff member. Every Saturday the church provides a Community cafe for all to attend, but is particularly focused towards those more vulnerable in our older-aged society.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <b>All trustees are made aware of the rights and obligations of a trustee on appointment. Confirmation of understanding is acknowledged through the signing of the document setting out said rights and obligations.</b>                                                                                       |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                 |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | <b>N/A</b>                                                                                                                                                                      |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b>                                                                                                                                                                      |
| Contribution made by volunteers                                  | Para 1.38      | Many volunteers contribute their time and expertise to support the work and outreach of the church. The church is reliant upon the time, love and commitment of its volunteers. |
| Other                                                            |                | <b>N/A</b>                                                                                                                                                                      |

## **Achievements and Performance**

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>Numbers during 2023 have remained steady, if not increasing, and we have seen online users also increase.</b></p> <p><b>At the beginning of 2023 RBC was pleased to appoint an Associate Pastor. Fiona Blaker was the Children and Families Worker but, following a calling from God, the Church Members voted to appoint her as Associate Pastor. This is alongside supporting her in her Theology Masters studies at Moorlands College.</b></p> <p><b>The Youth Worker is now well established and is growing the youth program at the church. It is exciting to see the relationships he is building and the interest the youth are showing in Christ.</b></p> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>With the Children and Families Worker being appointed as the church's Associate Pastor, there was a vacant position. This was filled in September with a fixed term contract being signed for one year.</p> <p>The Trustees have spent the year attempting to fill the post of Church Administrator. The Trustees were in a position to appoint in April but unfortunately the candidate turned down the post. When re-advertised the post was filled but due to personal commitments the position became vacant after a few months. The church and Trustees continue to look for someone to take up this role.</p> <p>The church also said farewell and thank you to a long standing member of staff who was responsible for Pastoral Co-ordination. This role is currently under review, with the intention to fill a revised post in 2024.</p> <p>Finally, in regards staffing, the Trustees accepted the resignation of the church Moderator after 16 months of valuable service.</p> <p>The church continues to support CAP, the food bank and the food pantry in Romsey.</p> <p>RBC held an 'away day' in September where the church family got together in a local venue and spent the day in worship and fellowship. It is hoped this will continue in 2024.</p> |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| Achievements against objectives set                          | Para 1.41 | <b>N/A</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b> |
| Other                                                        |           | <b>N/A</b> |

## Financial Review

**Total income £133,169**

**Total expenditure £175,451**

**Surplus - £42,282**

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Cash at bank and in hand at 31/12/2023 is £169,179</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The church needs reserves to cover its financial commitments in the event of any significant variation in its income or any significant unexpected expense. It would seem prudent to set the level of reserves to 35% of the anticipated annual spend. The amount is to be assessed annually against the budget, which is set based on our vision, commitments and anticipated income. Special attention should be paid to changes in the requirements of the Charity Commission, the BU Guidelines and any special circumstances encountered, e.g. loans, together with cash-in-hand and a carefully considered view of the expected income.</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>£169,179</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Details of fund materially in deficit                                            | Para 1.24 | <b>None</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>Church congregation and membership.</b>                                                                                                                                                                                                         |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>                                                                                                                                                                                                                                         |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Risk: Church congregation/membership are unable to contribute financially to the church due to the impact of the 'Cost of Living crisis'<br/>Outcome: A reduction in income would reduce the work the church could do in achieving its aims</b> |

|       |  |                                                                                                                                                                                          |
|-------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       |  | <b>Mitigation: The trustees would prioritise the outgoings to ensure that the 'business critical' work could continue and the church could support its employees in the work they do</b> |
| Other |  |                                                                                                                                                                                          |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                         |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Approved Governing Document for Baptist Churches known as "Constitution for Baptist Churches 20th March 2008" and adopted by Romsey Baptist Church 24 November 2008 (administrative changes in May 2018 have been revoked, returning to the original clause in the Constitution)</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>Charitable Unincorporated Association</b>                                                                                                                                                                                                                                            |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees are appointed by the Church Members' Meeting in accordance with Clause 15 of the Church Constitution</b>                                                                                                                                                                    |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>The Charity Commissions documents and processes are used in the induction of new Trustees.</b>                                                                                                                                                                                                                                                                                                                                                                                                 |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>At the May AGM of 2023 the charity's organisational structure was amended, revoking an addendum clause (Clause 15.4). As of May 2023 Trustees and Leaders were separate bodies. Both elected by the Church Members at a Church Members Meeting but with split responsibilities. The Trustees are responsible for the running of the charity as set out in law and by the Charity Commission. The Leaders are responsible for the spiritual direction and day-to-day running of the church.</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>Baptists Together Evangelical Alliance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Other                                                                                     |           | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

### Reference and Administrative details

|                             |                              |
|-----------------------------|------------------------------|
| Charity name                | <b>Romsey Baptist Church</b> |
| Other name the charity uses | <b>RBC</b>                   |

|                             |                                                             |
|-----------------------------|-------------------------------------------------------------|
| Registered charity number   | <b>1127624</b>                                              |
| Charity's principal address | <b>22 Bell Street<br/>Romsey<br/>Hampshire<br/>SO51 8GW</b> |
|                             |                                                             |

### Names of the charity trustees who manage the charity

|    | Trustee name                      | Office (if any) | Dates acted if not for whole year                      | Name of person (or body) entitled to appoint trustee (if any)                                        |
|----|-----------------------------------|-----------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 1  | Rosemary Green                    | Treasurer       | Stepped down at the Church AGM on the 22nd of May 2023 | All Trustees are appointed by the Church Members' Meeting in accordance with the Church Constitution |
| 2  | Bronwen Mary<br>Elizabeth Clemons |                 | Stepped down at the Church AGM on the 22nd of May 2023 |                                                                                                      |
| 3  | Jeremy Langdon                    |                 | Stepped down at the Church AGM on the 22nd of May 2023 |                                                                                                      |
| 4  | Dorothy Mary Le Feuvre            |                 | Stepped down at the Church AGM on the 22nd of May 2023 |                                                                                                      |
| 5  | Hannah<br>Richardson              |                 | Stepped down at the Church AGM on the 22nd of May 2023 |                                                                                                      |
| 6  | Helen Polden                      |                 | Stepped down at the Church AGM on the 22nd of May 2023 |                                                                                                      |
| 7  | Aaron Shutt                       | Secretary       |                                                        |                                                                                                      |
| 8  | Hazel Hayter                      |                 |                                                        |                                                                                                      |
| 9  | Brierley Davies                   | Treasurer       | Elected at the Church AGM on the 22nd of May 2023      |                                                                                                      |
| 10 | Andrew Trenchard                  |                 | Elected at the Church AGM on the 22nd of May 2023      |                                                                                                      |
| 11 |                                   |                 |                                                        |                                                                                                      |



Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
| N/A           |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| N/A          |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

## Additional information (optional)

### Names and addresses of advisers (Optional information)

|  | Type of adviser                                                                 | Name | Address |
|--|---------------------------------------------------------------------------------|------|---------|
|  |                                                                                 |      |         |
|  |                                                                                 |      |         |
|  |                                                                                 |      |         |
|  |                                                                                 |      |         |
|  | Name of chief executive or names of senior staff members (Optional information) |      |         |
|  |                                                                                 |      |         |

## Exemptions from disclosure

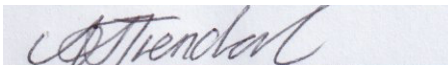
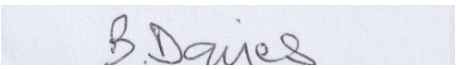
Reason for non-disclosure of key personnel details

N/A

## Other optional information

N/A

Declarations

|               |                                                                                   |                                                                                    |
|---------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s)  |  |  |
| Full Name(s)  | Andrew Trenchard                                                                  | Brierley Davies                                                                    |
| Position held | Church Secretary                                                                  | Church Treasurer                                                                   |
| Date          | 25/04/2024                                                                        | 25/04/2024                                                                         |



|                                |          |            |            |  |
|--------------------------------|----------|------------|------------|--|
| Romsey Baptist Church          |          | Charity No | 1127624    |  |
| Annual accounts for the period |          |            |            |  |
| Period start date              | 1/1/2023 | To         | 31/12/2023 |  |

## Section A Statement of financial activities

| activity                                                                  | £   | funds<br>£<br>F01 | funds<br>£<br>F02 | funds<br>£<br>F03 | Total funds<br>£<br>F04 | funds<br>£<br>F05 |
|---------------------------------------------------------------------------|-----|-------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>Incoming resources (Note 3)</b>                                        |     |                   |                   |                   |                         |                   |
| <b>Income and endowments from:</b>                                        |     |                   |                   |                   |                         |                   |
| Donations and legacies                                                    | S01 | 113,186           | -                 | -                 | 113,186                 | 142,583           |
| Charitable activities                                                     | S02 | 2,869             | 12,416            | -                 | 15,285                  | -                 |
| Other trading activities                                                  | S03 | -                 | -                 | -                 | -                       | 2,909             |
| Investments                                                               | S04 | 4,698             | -                 | -                 | 4,698                   | 1,966             |
| Separate material item of income                                          | S05 | -                 | -                 | -                 | -                       | -                 |
| Other                                                                     | S06 | -                 | -                 | -                 | -                       | -                 |
| <b>Total</b>                                                              | S07 | 120,753           | 12,416            | -                 | 133,169                 | 147,458           |
| <b>Resources expended (Note 6)</b>                                        |     |                   |                   |                   |                         |                   |
| <b>Expenditure on:</b>                                                    |     |                   |                   |                   |                         |                   |
| Raising funds                                                             | S08 | -                 | -                 | -                 | -                       | -                 |
| Charitable activities                                                     | S09 | 164,283           | 11,168            | -                 | 175,451                 | 145,068           |
| Separate material item of expense                                         | S10 | -                 | -                 | -                 | -                       | -                 |
| Other                                                                     | S11 | -                 | -                 | -                 | -                       | -                 |
| <b>Total</b>                                                              | S12 | 164,283           | 11,168            | -                 | 175,451                 | 145,068           |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |     |                   |                   |                   |                         |                   |
|                                                                           | S13 | - 43,530          | 1,248             | -                 | - 42,282                | 2,390             |
| Net gains/(losses) on investments                                         | S14 | -                 | -                 | -                 | -                       | -                 |
| <b>Net income/(expenditure)</b>                                           | S15 | - 43,530          | 1,248             | -                 | - 42,282                | 2,390             |
| <b>Extraordinary items</b>                                                | S16 | -                 | -                 | -                 | -                       | -                 |
| <b>Transfers between funds</b>                                            | S17 | -                 | -                 | -                 | -                       | -                 |
| <b>Other recognised gains/(losses):</b>                                   |     |                   |                   |                   |                         |                   |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | -                 | -                 | -                 | -                       | 1,490             |
| Other gains/(losses)                                                      | S19 | -                 | -                 | -                 | -                       | 1,082             |
| <b>Net movement in funds</b>                                              | S20 | - 43,530          | 1,248             | -                 | - 42,282                | 1,982             |
| <b>Reconciliation of funds:</b>                                           |     |                   |                   |                   |                         |                   |
| Total funds brought forward                                               | S21 | 2,076,987         | -                 | -                 | 2,076,987               | 2,075,005         |
| <b>Total funds carried forward</b>                                        | S22 | 2,033,457         | 1,248             | -                 | 2,034,705               | 2,076,987         |

## Section B Balance sheet

|                                                       |             | Guidance Notes | Unrestricted funds<br>£<br>F01 | Restricted income funds<br>£<br>F02 | Endowment funds<br>£<br>F03 | Total this year<br>£<br>F04 | Total last year<br>£<br>F05 |
|-------------------------------------------------------|-------------|----------------|--------------------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Fixed assets</b>                                   |             |                |                                |                                     |                             |                             |                             |
| Intangible assets                                     | (Note 15)   | B01            | -                              | -                                   | -                           | -                           | -                           |
| Tangible assets                                       | (Note 14)   | B02            | 1,865,000                      | -                                   | -                           | 1,865,000                   | 1,865,000                   |
| Heritage assets                                       | (Note 16)   | B03            | -                              | -                                   | -                           | -                           | -                           |
| Investments                                           | (Note 17)   | B04            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total fixed assets</b>                             |             | B05            | 1,865,000                      | -                                   | -                           | 1,865,000                   | 1,865,000                   |
| <b>Current assets</b>                                 |             |                |                                |                                     |                             |                             |                             |
| Stocks                                                | (Note 18)   | B06            | -                              | -                                   | -                           | -                           | -                           |
| Debtors                                               | (Note 19)   | B07            | -                              | -                                   | -                           | -                           | 10,136                      |
| Investments                                           | (Note 17.4) | B08            | -                              | -                                   | -                           | -                           | -                           |
| Cash at bank and in hand                              | (Note 24)   | B09            | 169,179                        | -                                   | -                           | 169,179                     | 202,802                     |
| <b>Total current assets</b>                           |             | B10            | 169,179                        | -                                   | -                           | 169,179                     | 212,938                     |
| <b>Creditors: amounts falling due within one year</b> | (Note 20)   | B11            | 583                            | -                                   | -                           | 583                         | 950                         |
| <b>Net current assets/(liabilities)</b>               |             | B12            | 168,596                        | -                                   | -                           | 168,596                     | 211,988                     |
| <b>Total assets less current liabilities</b>          |             | B13            | 2,033,596                      | -                                   | -                           | 2,033,596                   | 2,076,988                   |
| <b>Creditors: amounts falling due after one year</b>  | (Note 20)   | B14            | -                              | -                                   | -                           | -                           | -                           |
| Provisions for liabilities                            |             | B15            | 137                            | -                                   | -                           | 137                         | -                           |
| <b>Total net assets or liabilities</b>                |             | B16            | 2,033,459                      | -                                   | -                           | 2,033,459                   | 2,076,988                   |
| <b>Funds of the Charity</b>                           |             |                |                                |                                     |                             |                             |                             |
| Endowment funds (Note 27)                             |             | B17            | -                              | -                                   | -                           | -                           | -                           |
| Restricted income funds (Note 27)                     |             | B18            | -                              | -                                   | -                           | -                           | 1,628                       |
| Unrestricted funds                                    |             | B19            | 2,033,502                      | -                                   | -                           | 2,033,502                   | 2,075,359                   |
| Revaluation reserve                                   |             | B20            | -                              | -                                   | -                           | -                           | -                           |
| <b>Total funds</b>                                    |             | B21            | 2,033,502                      | -                                   | -                           | 2,033,502                   | 2,076,987                   |
| Signed by one or two trustees on behalf of all        |             |                | Signature                      |                                     | Print Name                  |                             | approval                    |
|                                                       |             |                |                                |                                     |                             |                             |                             |
|                                                       |             |                |                                |                                     |                             |                             |                             |

## Section C Notes to the accounts

### Note 1 Basis of preparation

*This section should be completed by all charities.*

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

|   |
|---|
| Y |
|---|

 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 with\* 

|   |
|---|
| Y |
|---|

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

Y

\* -Tick as appropriate

#### 1.2 Going concern

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

#### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\* 

|   |
|---|
| Y |
|---|

 No\* 

|   |
|---|
| U |
|---|

 \* -Tick as appropriate

*Please disclose:*

|                                                                                                                                                                                                                               |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of the change in accounting policy;</i>                                                                                                                                                                     | Not applicable |
| <i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>                                                                                                      | Not applicable |
| <i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i> | Not applicable |

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\* 

|   |
|---|
| Y |
|---|

 No\* 

|   |
|---|
| U |
|---|

 \* -Tick as appropriate

*Please disclose:*

|                                                                                                                  |                |
|------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of any changes;</i>                                                                            | Not applicable |
| <i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i> | Not applicable |
| <i>(iii) where practicable, the effect of the change in one or more future periods.</i>                          | Not applicable |

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\* 

|   |
|---|
| Y |
|---|

 No\* 

|   |
|---|
| U |
|---|

 \* -Tick as appropriate

*Please disclose:*

|                                                                                                                                    |                |
|------------------------------------------------------------------------------------------------------------------------------------|----------------|
| <i>(i) the nature of the prior period error;</i>                                                                                   | Not applicable |
| <i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i> | Not applicable |
| <i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>                 | Not applicable |

## Note 2

## Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

### Reconciliation of funds per previous GAAP to funds determined under FRS 102

|                                    | Start of period | End of period |
|------------------------------------|-----------------|---------------|
|                                    | £               | £             |
| Fund balances as previously stated |                 |               |
| Adjustments:                       |                 |               |

Fund balance as restated

### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

|                                               | End of period |
|-----------------------------------------------|---------------|
|                                               | £             |
| Net income/(expenditure) as previously stated |               |
| Adjustments:                                  |               |

Previous period net income/(expenditure) as restated

(cont)



## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

| <b>Recognition of income</b>                             | These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>                                                                                                                                                                                                                                           | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|-------------------------------------|-------------------------------------|-------------------------------------|
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Offsetting</b>                                        | There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.                                                                                                                                                                                                                                                                                                                                                                                                                                       | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Grants and donations</b>                              | Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).                                                                                                                                                                                                                                                                                                                                                                                                                                                | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Legacies</b>                                          | <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p> | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Tax reclaims on donations and gifts</b>               | Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.                                                                                                                                                                                                                                                         | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Contractual income and performance related grants</b> | This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.                                                                                                                                                                                                                                                                                                                                                                                                                                           | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Donated goods</b>                                     | Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
|                                                          | The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.                                                                                                                                                                                                                                       | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
|                                                          | Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.                                                                                                                    | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
|                                                          | Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                              | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
|                                                          | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Donated services and facilities</b>                   | Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                            | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
|                                                          | Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.                                                                                                                                                                                                                                                                                                                                                                                               | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Volunteer help</b>                                    | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Income from interest, royalties and dividends</b>     | This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <b>Income from membership subscriptions</b>              | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
|                                                          | Memberships subscriptions which gives a member the right to buy services or other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> | Yes | No | N/a | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
| Yes                                                      | No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | N/a                                                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |
| <input checked="" type="checkbox"/>                      | <input checked="" type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <input checked="" type="checkbox"/>                                                                                                                                                                           |     |    |     |                                     |                                     |                                     |

|           |           |     |
|-----------|-----------|-----|
| $\bar{u}$ | $\bar{u}$ | N/A |
| Yes       | No        | N/a |
| $\bar{u}$ | $\bar{u}$ | N/A |
| Yes       | No        | N/a |
| $\bar{u}$ | $\bar{u}$ | N/A |

| Yes | No | N/a |
|-----|----|-----|
| Yes | ü  | ü   |

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| Yes | ü  | ü   |

| Yes                      | No                       | N/a |
|--------------------------|--------------------------|-----|
| <input type="checkbox"/> | <input type="checkbox"/> | N/A |

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ü   | ü  | N/A |

| Yes | No | N/a |
|-----|----|-----|
| ü   | ü  | N/A |

| Yes | No | N/a |
|-----|----|-----|
| Yes | ü  | ü   |

| Yes | No | N/a |
|-----|----|-----|
| Yes | ü  | ü   |

| Yes | No | N/a |
|-----|----|-----|
| Yes | ü  | ü   |

| Yes | No | N/a |
|-----|----|-----|
| Yes | ü  | ü   |

| Yes                   | No                    | N/a                   |
|-----------------------|-----------------------|-----------------------|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

1000

| Yes | No | N/a |
|-----|----|-----|
| Yes | ü  | ü   |

| Yes | No | N/a |
|-----|----|-----|
|     |    |     |

|     |    |     |
|-----|----|-----|
| Yes | No | N/A |
| ü   | ü  | N/A |

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| Yes                   | No                    | N/a                   |
|-----------------------|-----------------------|-----------------------|
| <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

| Yes | No | N/a |
|-----|----|-----|
| ü   | ü  | N/A |

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ü   | ü  | N/A |

|                       |                       |     |
|-----------------------|-----------------------|-----|
| Yes                   | No                    | N/a |
| <input type="radio"/> | <input type="radio"/> | N/A |

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| Yes | No | N/a |

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ü   | ü  | N/A |

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

| Yes | No | N/a |
|-----|----|-----|
| Yes | ü  | ü   |

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

| Yes | No | N/a |
|-----|----|-----|
| ü   | ü  | N/A |

They are valued at fair value except where they qualify as basic financial instruments.

| Yes | No | N/a |
|-----|----|-----|
| ü   | ü  | N/A |

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

## Note 3 Analysis of income

|                                          |                                                 | funds          | funds         | funds    | Total funds<br>£ | Prior year<br>£ |
|------------------------------------------|-------------------------------------------------|----------------|---------------|----------|------------------|-----------------|
|                                          | <b>Analysis</b>                                 |                |               |          |                  |                 |
| <b>Donations and legacies:</b>           | Donations and gifts                             | 92,331         | 11,213        | -        | 103,544          | 118,641         |
|                                          | Gift Aid                                        | 20,854         | 1,203         | -        | 22,057           | 23,953          |
|                                          | Legacies                                        | -              | -             | -        | -                | -               |
|                                          | General grants provided by government/other     | -              | -             | -        | -                | -               |
|                                          | Membership subscriptions and sponsorships       | -              | -             | -        | -                | -               |
|                                          | Donated goods, facilities and services          | -              | -             | -        | -                | -               |
|                                          | Other                                           | -              | -             | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>113,185</b> | <b>12,416</b> | <b>-</b> | <b>125,601</b>   | <b>142,594</b>  |
| <b>Charitable activities:</b>            |                                                 | -              | -             | -        | -                | -               |
|                                          |                                                 | -              | -             | -        | -                | -               |
|                                          |                                                 | -              | -             | -        | -                | -               |
|                                          | Other                                           | -              | -             | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b>         | <b>-</b>        |
| <b>Other trading activities:</b>         | Premise Hire                                    | 1,020          | -             | -        | 1,020            | 2,909           |
|                                          |                                                 | -              | -             | -        | -                | -               |
|                                          |                                                 | -              | -             | -        | -                | -               |
|                                          | Other                                           | -              | -             | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>1,020</b>   | <b>-</b>      | <b>-</b> | <b>1,020</b>     | <b>2,909</b>    |
| <b>Income from investments:</b>          | Interest income                                 | 4,699          | -             | -        | 4,699            | 1,967           |
|                                          | Dividend income                                 | -              | -             | -        | -                | -               |
|                                          | Rental and leasing income                       | 1,850          | -             | -        | 1,850            | -               |
|                                          | Other                                           | -              | -             | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>6,548</b>   | <b>-</b>      | <b>-</b> | <b>6,548</b>     | <b>1,967</b>    |
| <b>Separate material item of income:</b> |                                                 | -              | -             | -        | -                | -               |
|                                          |                                                 | -              | -             | -        | -                | -               |
|                                          |                                                 | -              | -             | -        | -                | -               |
|                                          |                                                 | -              | -             | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b>         | <b>-</b>        |
| <b>Other:</b>                            | Conversion of endowment funds into income       | -              | -             | -        | -                | -               |
|                                          | Gain on disposal of a tangible fixed asset held | -              | -             | -        | -                | -               |
|                                          | Gain on disposal of a programme related         | -              | -             | -        | -                | -               |
|                                          | Royalties from the exploitation of intellectual | -              | -             | -        | -                | -               |
|                                          | Other                                           | -              | -             | -        | -                | -               |
|                                          | <b>Total</b>                                    | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b>         | <b>-</b>        |
| <b>TOTAL INCOME</b>                      |                                                 | <b>120,753</b> | <b>12,416</b> | <b>-</b> | <b>133,169</b>   | <b>147,470</b>  |

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

Note 4

Analysis of receipts of government grants

|                    | Description | This year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                    | Description | Last year<br>£ |
|--------------------|-------------|----------------|
| Government grant 1 |             | -              |
| Government grant 2 |             | -              |
| Government grant 3 |             | -              |
| Other              |             | -              |
|                    | Total       | -              |

|                                 | This year | Last year |
|---------------------------------|-----------|-----------|
| have been recognised in income. |           |           |

|                                                                                                            | This year | Last year |
|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Please give details of other forms of government assistance from which the charity has directly benefited. |           |           |

Note 5

Donated goods, facilities and services

|                 | This year<br>£ | Last year<br>£ |
|-----------------|----------------|----------------|
| Seconded staff  | -              | -              |
| Use of property | -              | -              |
| Other           | -              | -              |
|                 | -              | -              |

|                                                                                                                              | This year | Last year |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services. |           |           |
| attaching to resources from donated                                                                                          |           |           |
| other donated goods and services not recognised in the accounts as                                                           |           |           |

|

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 6 Analysis of expenditure**

| Analysis                                                                | This year          |                         |                 |             | Last year          |                         |                 |             |
|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|
|                                                                         | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
|                                                                         | £                  |                         |                 |             | £                  |                         |                 |             |
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |             |                    |                         |                 |             |
| Incurred seeking donations                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurred seeking legacies                                               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Incurred seeking grants                                                 | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Staging fundraising events                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Fundraising agents                                                      | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating charity shops                                                 | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Database development costs                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Other trading activities                                                | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Investment management costs:                                            | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Portfolio management costs                                              | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Investment administration costs                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total expenditure on raising funds</b>                               | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Expenditure on charitable activities:</b>                            |                    |                         |                 |             |                    |                         |                 |             |
| Mission                                                                 | 6,271              | 11,168                  | -               | 17,439      | 19,350             | 10,177                  | -               | 29,527      |
| Worship                                                                 | 3,291              | -                       | -               | 3,291       | 1,883              | -                       | -               | 1,883       |
| Fellowship                                                              | 3,907              | -                       | -               | 3,907       | 4,128              | -                       | -               | 4,128       |
| Discipleship                                                            | 288                | -                       | -               | 288         | 726                | -                       | -               | 726         |
| Ministry                                                                | 88,178             | -                       | -               | 88,178      | 77,178             | -                       | -               | 77,178      |
| Child, Youth and Families                                               | 7,539              | -                       | -               | 7,539       | 9,096              | -                       | -               | 9,096       |
| General Running                                                         | 54,853             | -                       | -               | 54,853      | 22,539             | -                       | -               | 22,539      |
| <b>Total expenditure on charitable activities</b>                       | 164,327            | 11,168                  | -               | 175,495     | 134,900            | 10,177                  | -               | 145,077     |
| <b>Separate material item of expense</b>                                |                    |                         |                 |             |                    |                         |                 |             |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total</b>                                                            | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Other</b>                                                            |                    |                         |                 |             |                    |                         |                 |             |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
|                                                                         | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>Total other expenditure</b>                                          | -                  | -                       | -               | -           | -                  | -                       | -               | -           |
| <b>TOTAL EXPENDITURE</b>                                                | 164,327            | 11,168                  | -               | 175,495     | 134,900            | 10,177                  | -               | 145,077     |



Other information:

Analysis of expenditure on charitable activities

| Activity or programme | This year  |            |               |                 | Last year  |            |               |                 |
|-----------------------|------------|------------|---------------|-----------------|------------|------------|---------------|-----------------|
|                       | undertaken | funding of | Support Costs | Total this year | undertaken | funding of | Support Costs | Total last year |
|                       | £          | £          | £             | £               | £          | £          | £             | £               |
| Activity 1            | -          | -          | -             | -               | -          | -          | -             | -               |
| Activity 2            | -          | -          | -             | -               | -          | -          | -             | -               |
| Other                 | -          | -          | -             | -               | -          | -          | -             | -               |
| Total                 | -          | -          | -             | -               | -          | -          | -             | -               |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 7            Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period.*

|                           | Description | This year<br>£ | Last year<br>£ |
|---------------------------|-------------|----------------|----------------|
| Extraordinary item 1      |             | -              | -              |
| Extraordinary item 2      |             | -              | -              |
| Extraordinary item 3      |             | -              | -              |
| Extraordinary item 4      |             | -              | -              |
| Total extraordinary items |             | -              | -              |

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

| Description/name of party | Related party (Yes or No) | Amount received |           | Amount paid out |           | Balance held at period end |           |
|---------------------------|---------------------------|-----------------|-----------|-----------------|-----------|----------------------------|-----------|
|                           |                           | This year       | Last year | This year       | Last year | This year                  | Last year |
|                           |                           | £               | £         | £               | £         | £                          | £         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
| Total                     |                           | -               | -         | -               | -         | -                          | -         |

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

| Description/name of party | Balance held at period end |           |
|---------------------------|----------------------------|-----------|
|                           | This year                  | Last year |
|                           | £                          | £         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
| Total                     | -                          | -         |

Section C

Notes to the accounts

Note 9

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------------------------|
|                            | £             | £          | £          | £          | £           |                                          |
| Governance                 | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
| Other                      | -             | -          | -          | -          | -           |                                          |
| Total                      | -             | -          | -          | -          | -           |                                          |

Last year

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of allocation<br>(Describe method) |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------------------------|
|                            | £             | £          | £          | £          | £           |                                          |
| Governance                 | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
|                            | -             | -          | -          | -          | -           |                                          |
| Other                      | -             | -          | -          | -          | -           |                                          |
| Total                      | -             | -          | -          | -          | -           |                                          |

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

**Section C****Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees****Assurance services other than audit or independent examination****Tax advisory fees****Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| 325                    | 295                    |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

**Section C****Notes to the accounts****Note 11****Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

|                                             | This year<br>£ |
|---------------------------------------------|----------------|
| Salaries and wages                          | 76,908         |
| Social security costs                       | -              |
| Pension costs (defined contribution scheme) | 4,279          |
| Other employee benefits                     | 200            |
| <b>Total staff costs</b>                    | <b>81,387</b>  |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

*Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no s please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| Band                 | Number of |
|----------------------|-----------|
|                      | This year |
| £60,000 to £69,999   | -         |
| £70,000 to £79,999   | -         |
| £80,000 to £89,999   | -         |
| £90,000 to £99,999   | -         |
| £100,000 to £109,999 | -         |
|                      |           |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

| This year<br>£ |
|----------------|
| -              |

**11.2 Average head count in the year**

The parts of the charity in which the employees work

|                       | This year<br>Number |
|-----------------------|---------------------|
| Fundraising           | -                   |
| Charitable Activities | -                   |
| Governance            | -                   |
| Other                 | -                   |
| Total                 | -                   |

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

|           |  |
|-----------|--|
| This year |  |
| Last year |  |

Please state the legal authority or reason for making the payment

|           |  |
|-----------|--|
| This year |  |
| Last year |  |

Please state the amount of the payment (or value of any waiver of a right to an asset)

| This year |
|-----------|
| £ -       |

#### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

| This year |
|-----------|
| £         |
| -         |

**The nature of the payment (cash, asset etc.)**

|  |
|--|
|  |
|--|

**The extent of redundancy funding at the balance sheet date**

| This year |
|-----------|
| £         |
| -         |

**Please state the accounting policy for any redundancy or termination payments**

|  |
|--|
|  |
|--|



**(cont)**

| Last year<br>£ |
|----------------|
| 66,349         |
| -              |
| 4,460          |
| 1,435          |
| 72,244         |

|  |
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*ng employer  
uch transactions,*

|  |
|--|
|  |
|--|

| employees |
|-----------|
| Last year |
| -         |
| -         |
| -         |
| -         |
| -         |
|           |

| Last year |
|-----------|
| £         |
| -         |

| Last year<br>Number |
|---------------------|
| -                   |
| -                   |
| -                   |
| -                   |
| -                   |

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|  |
|  |
|  |

| Last year<br>£ |
|----------------|
| -              |

| Last year |
|-----------|
| £ -       |

|  |
|--|
|  |
|--|

| Last year |
|-----------|
| £ -       |

|  |
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|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 12**                      **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

|                                                              | This year<br>£ | Last year<br>£ |
|--------------------------------------------------------------|----------------|----------------|
| Amount of contributions recognised in the SOFA as an expense | 4,279          | 4,460          |

|                                                                                                                                                                            |                   |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds. | 100% unrestricted | 100% unrestricted |
|                                                                                                                                                                            |                   |                   |

**12.2** *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

|                                                                                                                                                                                       |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.                                                                | Baptist Union Pension fund |
| Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different |                            |

**12.3** *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

|                                                                                                                                                                                                                   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details |  |
| Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details                       |  |

**Note 13 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charity's charitable activities undertaken.*

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | institutions | Grants to individuals | Support costs |
|-----------------------|--------------|-----------------------|---------------|
|                       |              |                       | £             |
| See 13.2              | -            | -                     | -             |
| Activity or project 2 | -            | -                     | -             |
| Activity or project 3 | -            | -                     | -             |
| Activity or project 4 | -            | -                     | -             |
| <b>Total</b>          | <b>-</b>     | <b>-</b>              | <b>-</b>      |

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.2 Grants made to institutions**

|                                                                                                                                                                                                                                                                |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b><i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i></b> | <b>Yes</b> |
|                                                                                                                                                                                                                                                                | <b>No</b>  |

| <b>Names of institution</b> | <b>Purpose</b>                          |
|-----------------------------|-----------------------------------------|
| Baptist World Mission       | Assists churches around the world       |
| BMS Birthday                | Medical Mission                         |
| Baptist Home Mission        | Supports Baptist Churches within the UK |
| CAP Romsey                  | Support a charity                       |
| Cancer Research Uk          | Support a charity                       |
| Christian Aid               | Support a charity                       |
| Hope Now                    | Support a charity                       |
| Leprosy Mission             | Support a charity                       |
| Romsey Community School     | Support a charity                       |
| Love Southampton            | Support a charity                       |
| MAF                         | Support a charity                       |
| Romsey Foodbank             | Support a charity                       |

---

***Total grants to institutions in reporting period***

***Other unanalysed grants***

***TOTAL GRANTS PAID***

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | institutions | Grants to individuals | Support costs<br>£ |
|-----------------------|--------------|-----------------------|--------------------|
| Activity or project 1 | -            | -                     | -                  |
| Activity or project 2 | -            | -                     | -                  |
| Activity or project 3 | -            | -                     | -                  |
| Activity or project 4 | -            | -                     | -                  |
| <b>Total</b>          | -            | -                     | -                  |

*Please enter "Nil" if the charity does not identify and/or allocate support costs.*

**13.4 Grants made to institutions**

*My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.*

**Yes**

**No**

| Names of institution | Purpose |
|----------------------|---------|
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |
|                      |         |

**Total grants to institutions in reporting period**

**Other unanalysed grants**

**TOTAL GRANTS PAID**

ont)

terial part of the

| Total |
|-------|
| £     |
| -     |
| -     |
| -     |
| -     |
| -     |

|                                                        |
|--------------------------------------------------------|
| <b><i>Please provide details of charity's URL.</i></b> |
| <b><i>Provide details below</i></b>                    |

| Total amount of grants paid £ |
|-------------------------------|
| 5,000                         |
| 294                           |
| 5,250                         |
| 4,787                         |
| 30                            |
| 633                           |
| 219                           |
| 125                           |
| 156                           |
| 771                           |
| 50                            |
| 125                           |



|               |
|---------------|
| <b>17,264</b> |
| -             |
| 17,264        |

| Total<br>£ |
|------------|
| -          |
| -          |
| -          |
| -          |
| -          |

***Please provide details of charity's URL.***

***Provide details below.***

| Total amount of grants paid £ |
|-------------------------------|
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |
| -                             |

**Section C****Notes to the accounts****(cont)****Note 14****Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

|                              | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles |
|------------------------------|---------------------------|------------------------|-------------------------------------|
|                              | £                         | £                      | £                                   |
| At the beginning of the year | 1,500,000                 | 365,000                | -                                   |
| Additions                    | -                         | -                      | -                                   |
| Revaluations                 | -                         | -                      | -                                   |
| Disposals                    | -                         | -                      | -                                   |
| Transfers *                  | -                         | -                      | -                                   |
| At end of the year           | 1,500,000                 | 365,000                | -                                   |

**14.2 Depreciation and impairments**

|                |                                              |          |          |
|----------------|----------------------------------------------|----------|----------|
| <b>**Basis</b> | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB |
| <b>** Rate</b> |                                              |          |          |

|                          |   |   |   |
|--------------------------|---|---|---|
| At beginning of the year | - | - | - |
| Disposals                | - | - | - |
| Depreciation             | - | - | - |
| Impairment               | - | - | - |
| Transfers*               | - | - | - |
| At end of the year       | - | - | - |

**14.3 Net book value**

|                                             |           |         |   |
|---------------------------------------------|-----------|---------|---|
| Net book value at the beginning of the year | 1,500,000 | 365,000 | - |
| Net book value at the end of the year       | 1,500,000 | 365,000 | - |

#### 14.4 Impairment

N/A

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

#### 14.5 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

#### 14.6 Other disclosures

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for percentage annual deduction.



| Fixtures, fittings<br>and equipment | Total     |
|-------------------------------------|-----------|
| £                                   | £         |
| -                                   | 1,865,000 |
| -                                   | -         |
| -                                   | -         |
| -                                   | -         |
| -                                   | -         |
| -                                   | 1,865,000 |

| SL or RB | SL or RB |
|----------|----------|
|          |          |

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

|   |           |
|---|-----------|
| - | 1,865,000 |
| - | 1,865,000 |

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| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
| -         | -         |

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
|           |           |

*RB = reducing balance). Also please  
educing balance, what is the*

**Note 15**                      **Intangible assets**  
*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

|                          | Research & development | Patents and trademarks | Other | Total |
|--------------------------|------------------------|------------------------|-------|-------|
|                          | £                      | £                      | £     | £     |
| At beginning of the year | -                      | -                      | -     | -     |
| Additions                | -                      | -                      | -     | -     |
| Disposals                | -                      | -                      | -     | -     |
| Revaluations             | -                      | -                      | -     | -     |
| Transfers *              | -                      | -                      | -     | -     |
| At end of the year       | -                      | -                      | -     | -     |

**15.2 Amortisation and impairments**

|                |          |          |          |          |                                                 |
|----------------|----------|----------|----------|----------|-------------------------------------------------|
| <b>**Basis</b> | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
| <b>** Rate</b> |          |          |          |          |                                                 |

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| At beginning of the year | - | - | - | - |
| Disposals                | - | - | - | - |
| Amortisation             | - | - | - | - |
| Impairment               | - | - | - | - |
| Transfers*               | - | - | - | - |
| At end of year           | - | - | - | - |

**15.3 Net book value**

|                                             |   |   |   |   |
|---------------------------------------------|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year       | - | - | - | - |

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

*Reasons for choosing amortisation rates*

*Policies for the recognition of any capital development*

|  |
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**15.5 Impairment**

**This year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

|  |
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**Last year:**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

|  |
|--|
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|--|

#### 15.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
|           |           |

#### 15.7 Other disclosures

*(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.*

*(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.*

*(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.*

*(iv) State the amount of research and development expenditure recognised as expenditure in the year.*

*(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.*

*(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



**Note 16****Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

|                                                                                                        | This year |  |
|--------------------------------------------------------------------------------------------------------|-----------|--|
| (i) Explain the nature and scale of heritage assets held.                                              |           |  |
| (ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets. |           |  |

**16.2 Cost or valuation**

|                          | Heritage asset<br>1<br>£ | Heritage asset<br>2<br>£ | Heritage asset<br>3<br>£ | Heritage asset<br>4<br>£ |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| At beginning of the year | -                        | -                        | -                        | -                        |
| Additions                | -                        | -                        | -                        | -                        |
| Disposals                | -                        | -                        | -                        | -                        |
| Revaluations             | -                        | -                        | -                        | -                        |
| Transfers *              | -                        | -                        | -                        | -                        |
| At end of the year       | -                        | -                        | -                        | -                        |

**16.3 Depreciation and impairments****\*\*Basis****\*\* Rate**

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| At beginning of the year | - | - | - | - |
| Disposals                | - | - | - | - |
| Depreciation             | - | - | - | - |
| Impairment               | - | - | - | - |
| Transfers*               | - | - | - | - |
| At end of year           | - | - | - | - |

**16.4 Net book value**

Net book value at the beginning of the year

Net book value at the end of the year

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

## 16.5 Impairment

**This year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

|  |
|--|
|  |
|--|

**Last year**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

|  |
|--|
|  |
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## 16.6 Revaluation

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

*any significant limitations on the valuation*

| This year |
|-----------|
|           |
|           |
|           |
|           |
|           |

## 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

|                                                | At valuation<br>Group A<br><br>£ |
|------------------------------------------------|----------------------------------|
| Carrying amount at the beginning of the period | -                                |
| Additions                                      | -                                |
| Disposals                                      | -                                |
| Depreciation/impairment                        | -                                |
| Revaluation                                    | -                                |
| Carrying amount at the end of period           | -                                |

## 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

| This year |  |
|-----------|--|
|-----------|--|

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**

|  |  |
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## 16.9 Five year summary of heritage assets transactions

|                                    | 2015 | 2014 | 2013 | 2012 |
|------------------------------------|------|------|------|------|
|                                    | £    | £    | £    | £    |
| <b>Purchases</b>                   |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    |      |      |      |
| Other                              | -    |      |      |      |
| <b>Donations</b>                   |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total additions</b>             | -    | -    | -    | -    |
|                                    |      |      |      |      |
| <b>Charge for impairment</b>       |      |      |      |      |
| Group A                            | -    | -    | -    | -    |
| Group B                            | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total charge for impairment</b> | -    | -    | -    | -    |
|                                    |      |      |      |      |
| <b>Disposals</b>                   |      |      |      |      |
| Group A - carrying amount          | -    | -    | -    | -    |
| Group B - carrying amount          | -    | -    | -    | -    |
| Group C                            | -    | -    | -    | -    |
| Other                              | -    | -    | -    | -    |
| <b>Total disposals</b>             | -    | -    | -    | -    |

ont)

| Last year |
|-----------|
|           |
|           |

| Total<br><br>£ |
|----------------|
| -              |
| -              |
| -              |
| -              |
| -              |
| -              |

|  |                                                             |
|--|-------------------------------------------------------------|
|  | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("RB") |
|  |                                                             |

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| Last year |
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| At cost Group<br>B | Total |
|--------------------|-------|
| £                  | £     |
| -                  | -     |
| -                  | -     |
| -                  | -     |
| -                  | -     |
| -                  | -     |
| -                  | -     |

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| Last year |
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**Section C****Notes to the accounts****Note 17 Investment assets**

*Please complete this note if the charity has any investment assets.*

**17.1 Fixed assets investments (please provide for each class of investment)**

|                                                      | Cash & cash equivalents | Listed investments | Investment properties | Social investments |
|------------------------------------------------------|-------------------------|--------------------|-----------------------|--------------------|
| Carrying (fair) value at beginning of period         | -                       | -                  | -                     | -                  |
| <b>Add:</b> additions to investments during period*  | -                       | -                  | -                     | -                  |
| <b>Less:</b> disposals at carrying value             | -                       | -                  | -                     | -                  |
| <b>Less: impairments</b>                             | -                       | -                  | -                     | -                  |
| <b>Add: Reversal of impairments</b>                  | -                       | -                  | -                     | -                  |
| <b>Add/(deduct):</b> transfer in/(out) in the period | -                       | -                  | -                     | -                  |
| <b>Add/(deduct):</b> net gain/(loss) on revaluation  | -                       | -                  | -                     | -                  |
| Carrying (fair) value at end of year                 | -                       | -                  | -                     | -                  |

\*Please specify additions resulting from acquisitions through business combinations, if any.

|  |
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*Please note that Fair Value in this context is the amount for which an asset could be exchanged willing parties in an arm's length transaction. For traded securities, the fair value is the value on London Stock Exchange Daily Official List or equivalent. For other assets where there is no market it is the trustees' or valuers' best estimate of fair value.*

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet, differentiating between those held at fair value and those held at cost less impairment.**

This year:

**Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

| Fair value at year end |
|------------------------|
| £                      |
| -                      |
| -                      |
| -                      |
| -                      |

**Other investments**

**Total**

**Grand total (Fair value at year end+Cost less impairment)**

|   |
|---|
| - |
| - |
|   |

**Last year:**

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

**Total**

**Grand total (Fair value at year end+Cost less impairment)**

|                        |
|------------------------|
|                        |
| Fair value at year end |
| £                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
| -                      |
|                        |

**17.3 If your charity holds investment properties, please complete the following note:**

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

| This year |
|-----------|
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|           |
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|           |

**17.4 Please provide a breakdown of current asset investments, if applicable, agreeing v**

**Analysis of current asset investments**

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

| This year |
|-----------|
| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

**17.5 Guarantees**

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

| This year |
|-----------|
|           |
|           |
|           |

**Please explain how the guarantee furthers the charity's aims**

|  |
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17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description |
|-------------|
|             |
|             |
|             |
|             |
|             |
| Total       |
|             |

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| Description |
|-------------|
|             |
|             |
|             |
|             |
| Total       |
|             |

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

| This year |
|-----------|
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17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

| This year |
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**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

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(cont)

| Other | Total |
|-------|-------|
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |

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*1 between knowlegable and  
f the security quoted on the  
arket price on a traded market,*

se sheet row B04

| Cost less impairment |
|----------------------|
| £                    |
| -                    |
| -                    |
| -                    |
| -                    |

|   |
|---|
| - |
| - |
| - |

|                             |
|-----------------------------|
|                             |
| <b>Cost less impairment</b> |
| <b>£</b>                    |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |
| -                           |

| Last year |
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with the balance sheet.

| Last year |
|-----------|
| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

|  | Last year |
|--|-----------|
|  |           |
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|  | This year £ | Last year £ |
|--|-------------|-------------|
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |

|  | This year £ | Last year £ |
|--|-------------|-------------|
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |
|  | -           | -           |

| Last year |
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| Last year |
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**Section C****Notes to the accounts****(cont)****Note 18****Stocks**

*Please complete this note if the charity holds any stock items*

**18.1** Please state the carrying amount of stock and work in progress analysed between activities.

|                                  | Stock            |            | Donated goods    |            | Work in progress |
|----------------------------------|------------------|------------|------------------|------------|------------------|
|                                  | For distribution | For resale | For distribution | For resale |                  |
|                                  | £                | £          | £                | £          |                  |
| <b>Charitable activities:</b>    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Other trading activities:</b> |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Other:</b>                    |                  |            |                  |            |                  |
| <i>Opening</i>                   | -                | -          | -                | -          | -                |
| <i>Added in period</i>           | -                | -          | -                | -          | -                |
| <i>Expensed in period</i>        | -                | -          | -                | -          | -                |
| <i>Impaired</i>                  | -                | -          | -                | -          | -                |
| <i>Closing</i>                   | -                | -          | -                | -          | -                |
| <b>Total this year</b>           | -                | -          | -                | -          | -                |
| <b>Total previous year</b>       | -                | -          | -                | -          | -                |

**18.2** Please specify the carrying amount of any stocks pledged as security for liabilities

| This year | Last year |
|-----------|-----------|
| £         | £         |
|           |           |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
| -         | -         |
| -         | -         |

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
| -         | -         |
| -         | -         |
| -         | -         |



| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 20**                      **Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

|                                                                          | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|--------------------------------------------------------------------------|-------------------------------------|----------------|----------------------------------------------|----------------|
|                                                                          | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable                                              | -                                   | -              | -                                            | -              |
| Bank loans and overdrafts                                                | -                                   | -              | -                                            | -              |
| Trade creditors                                                          | 583                                 | 950            | -                                            | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -                                            | -              |
| Accruals and deferred income                                             | -                                   | -              | -                                            | -              |
| Taxation and social security                                             | -                                   | -              | -                                            | -              |
| Other creditors                                                          | -                                   | -              | -                                            | -              |
| <b>Total</b>                                                             | <b>583</b>                          | <b>950</b>     | <b>-</b>                                     | <b>-</b>       |

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

| This year | Last year |
|-----------|-----------|
|           |           |

***Movement in deferred income account***

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**Section C**
**Notes to the accounts**
**(cont)**
**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**21.2 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

**This year**
**Last year**

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**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

**This year**
**Last year**

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**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1** Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

| This year | Last year |
|-----------|-----------|
|           |           |

**22.2** If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

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### Note 23 Contingent liabilities and contingent assets

#### 23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

**This year**

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------|
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |

**Last year**

| Description of item including its legal nature. Please describe any security provided in connection to the liability. | Estimate of financial effect |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------|
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |
|                                                                                                                       |                              |

#### 23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

**This year**

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

**Last year**

| Description of item | Estimate of financial effect |
|---------------------|------------------------------|
|                     |                              |
|                     |                              |
|                     |                              |
|                     |                              |

#### 23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

|                                                                                                                    | This year | Last year |
|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement |           |           |
| Where it is not practical to make one or more of these disclosures, please state this fact                         |           |           |

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

**Note 24**                      **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| 136,116        | 175,307        |
| 32,964         | 26,330         |
| 99             | 419            |
| 169,179        | 202,056        |

Note 25

Fair value of assets and liabilities

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | This year | Last year |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks. |           |           |
| 25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.                                                                                                                                                                                                                              |           |           |

Note 26

Events after the end of the reporting period

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

|                                                                                                              | This year | Last year |
|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Please provide details of the nature of the event                                                            |           |           |
| Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made |           |           |

|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

**Note 27**                      **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

| Fund names            | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|-----------------------|--------------------------|--------------------------|---------------------------------------------|----------------|------------------|----------------|--------------------------|---------------------------------------------|
| Romsey Baptist Church | UR                       |                          | 2,076,987                                   | 131,966        | - 175,496        | -              | -                        | 2,033,457                                   |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
|                       |                          |                          | -                                           | -              | -                | -              | -                        | -                                           |
| <b>Other funds</b>    | <b>N/a</b>               | <b>N/a</b>               | -                                           | -              | -                | -              | -                        | -                                           |
| <b>Total Funds</b>    |                          |                          | <b>2,076,987</b>                            | <b>131,966</b> | <b>- 175,496</b> | <b>-</b>       | <b>-</b>                 | <b>2,033,457</b>                            |



|           |                       |        |
|-----------|-----------------------|--------|
| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|

**Note 27**                      **Charity funds (cont)**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

| Fund names         | Type PE, EE<br>R or UR * | Purpose and Restrictions | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|--------------------|--------------------------|--------------------------|---------------------------------------------|-------------|------------------|----------------|--------------------------|---------------------------------------------|
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
|                    |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |
| <b>Other funds</b> | N/a                      | N/a                      | -                                           | -           | -                | -              | -                        | -                                           |
| <b>Total Funds</b> |                          |                          | -                                           | -           | -                | -              | -                        | -                                           |

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

|                                           | Reason for transfer and where endowment is converted to income, legal power for its conversion |
|-------------------------------------------|------------------------------------------------------------------------------------------------|
| Between unrestricted and restricted funds |                                                                                                |
| Between endowment and restricted funds    |                                                                                                |
| Between endowment and unrestricted funds  |                                                                                                |
|                                           |                                                                                                |

## Last year

|                                           | Reason for transfer and where endowment is converted to income, legal power for its conversion |
|-------------------------------------------|------------------------------------------------------------------------------------------------|
| Between unrestricted and restricted funds |                                                                                                |
| Between endowment and restricted funds    |                                                                                                |
| Between endowment and unrestricted funds  |                                                                                                |
|                                           |                                                                                                |

## 27.4 Designated funds

## This year

| Planned use | Purpose of the designation |
|-------------|----------------------------|
|             |                            |
|             |                            |
|             |                            |
|             |                            |
|             |                            |
|             |                            |

## Last year

| Planned use | Purpose of the designation |
|-------------|----------------------------|
|             |                            |
|             |                            |

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Note 28

Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in gu of such transactions should be provided in this note. If there are no transactions to report, please ente "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and l remuneration or other benefits paid to a trustee by the charity or any institution or company connected

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit |                      |                                                 |
|-----------------|------------------------------------------------|-------------------------|----------------------|-------------------------------------------------|
|                 |                                                | Remuneration            | Pension contribution | Redundancy (including loss of office)/ex gratia |
|                 |                                                | £                       | £                    | £                                               |
|                 |                                                | -                       | -                    | -                                               |
|                 |                                                | -                       | -                    | -                                               |
|                 |                                                | -                       | -                    | -                                               |
|                 |                                                | -                       | -                    | -                                               |

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and l remuneration or other benefits paid to a trustee by the charity or any institution or company connected

|  |  | Amounts paid or benefit |
|--|--|-------------------------|
|--|--|-------------------------|

| Name of trustee | Legal authority (eg order, governing document) | Remuneration | Pension contribution | Redundancy (including loss of office)/ex gratia |
|-----------------|------------------------------------------------|--------------|----------------------|-------------------------------------------------|
|                 |                                                | £            | £                    |                                                 |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |
|                 |                                                | -            | -                    | -                                               |

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be noted. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

| Type of expenses reimbursed | This year |
|-----------------------------|-----------|
|                             | £         |
| Travel                      | -         |
| Subsistence                 | -         |
| Accommodation               | -         |
| Other (please specify):     | -         |
|                             | -         |
| <b>TOTAL</b>                | -         |

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

## 28.3 Transaction(s) with related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a financial interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

**This year**

There have been no related party transactions in the reporting period (True or False)

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end | Provision for at period end |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|-----------------------------|
|                                      |                         |                                   | £      | £                     | £                           |
|                                      |                         |                                   |        |                       |                             |
|                                      |                         |                                   |        |                       |                             |
|                                      |                         |                                   |        |                       |                             |
|                                      |                         |                                   |        |                       |                             |

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*



**Last year**

There have been no related party transactions in the reporting period (True or False) |

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount<br>£ | Balance at period end<br>£ | Provision for at period<br>£ |
|--------------------------------------|-------------------------|-----------------------------------|-------------|----------------------------|------------------------------|
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
|                                      |                         |                                   |             |                            |                              |
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|                                      |                         |                                   |             |                            |                              |

*In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.*

*For any related party, please provide details of any guarantees given or received.*

b) [REDACTED]

guidance notes) details  
or “True” in the box or

egal authority for, any  
l with it.

| value |       |
|-------|-------|
| Other | TOTAL |
|       |       |
| £     | £     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |

egal authority for, any  
l with it.

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| value |
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| Other | TOTAL |
|-------|-------|
|       |       |
| £     | £     |
| -     | -     |
| -     | -     |
| -     | -     |
| -     | -     |

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| Last year |
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| £         |
| -         |
| -         |
| -         |
| -         |
| -         |
| -         |

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ctions, please enter*

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| bad debts<br>d end | Amounts<br>written off<br>during<br>reporting<br>period |
|--------------------|---------------------------------------------------------|
|                    | £                                                       |
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| bad debts<br>found | during<br>£ |
|--------------------|-------------|
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|                                                                                                                                                                                                                        |                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>Note 29</b>                                                                                                                                                                                                         | <b>Additional Disclosures</b> |
| The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet. |                               |

**INDEPENDENT EXAMINER'S  
REPORT TO THE TRUSTEES  
OF  
Romsey Baptist Church  
('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023, which have been prepared on the basis of the accounting policies set out in the notes to the accounts.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

The Company's gross income was more than £25,000 but did not exceed £250,000. An independent examination is therefore required in accordance with Charities Commission guidance.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

D Rogers AAT  
Association of Accounting Technicians  
Accounting Hut  
57 Braemar Drive,  
Christchurch, BH23 5NW

Date: 10/06/2024

**ROMSEY BAPTIST CHURCH**

England & Wales - Charity number 1127624

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From: 1st January 2022**

**To: 31st December 2022**

**Charity name: Romsey Baptist Church**

**Charity registration number: 1127624**

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>In order to achieve the above principle objective, the church is active on two main fronts: Firstly, we provide a number of activities for those associated directly with the church. We meet together for public worship morning and evening each Sunday, providing an additional monthly 'Traditional Service'. Communion of the Lord's Supper is observed normally twice each month. We provide a full children's programme, including teaching during Sunday morning worship, Parent and Toddler groups, Youth clubs, GRACE (girls weekday evening group) and the Duke of Edinburgh Award scheme. There are House groups meeting at various homes on a number of weekdays, providing support and spiritual growth within the fellowship. Secondly, we seek to reach out into the community around us. We are involved in Churches Together in Romsey, the umbrella organisation of the seven local churches. The church premises are made available for community use, and a wide range of organisations make use of the facilities. Our church works with Churches Together in Romsey for a number of united events each year. We are a Fairtrade church, support Romsey</b> |

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <b>Foodbank by collecting groceries for distribution to needy people and have an active group supporting Christian Aid. We support the local Christians Against Poverty group financially and with a part time staff member. Every Saturday the church provides a Community cafe for all to attend, but is particularly focused towards those more vulnerable in our older-aged society.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <b>All trustees are made aware of the rights and obligations of a trustee on appointment. Confirmation of understanding is acknowledged through the signing of the document setting out said rights and obligations.</b>                                                                                                                                                                     |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                     |
|------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | <b>N/A</b>                                                                                          |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b>                                                                                          |
| Contribution made by volunteers                                  | Para 1.38      | Many volunteers contribute their time and expertise to support the work and outreach of the church. |
| Other                                                            |                | <b>N/A</b>                                                                                          |

## **Achievements and Performance**

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><b>2022 brought back 'normality' in Sunday worship at Romsey Baptist Church (RBC). Numbers have remained steady, if not increasing, and we have seen online users also increase.</b></p> <p><b>We were also able to have our first baptismal service for two years during the Summer, which was an amazing experience for all involved.</b></p> <p><b>The Youth Worker has settled in well and both our youth and children's work is a real blessing to the church. Now that the Youth Worker is established, there are plans for 2023 in regards growth and opportunities for RBC's youth work.</b></p> |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>The church continues to support CAP, the food bank and more recently the food pantry in Romsey. The monthly Community Cafe has now become weekly due to its need and popularity. At the end of 2022 the church also signed up to the 'Warm Space' initiative and offers times during the week to anyone who needs a warm space.</p> <p>The most significant event of 2022 was the death of Jonathan Beer, the Minister of Romsey Baptist Church. Jonathan has gone to be with the Lord and has left a lasting impression on all those who have worshipped at Romsey Baptist Church. We thank God for his life and the impact he has had on the church and wider community. This has led to the church being in a state of <i>interregnum</i>, which RBC is being supported through by a Church Moderator.</p> |
|--|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| Achievements against objectives set                          | Para 1.41 | <b>N/A</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b> |
| Other                                                        |           | <b>N/A</b> |

## Financial Review

**Total income £147,458**

**Total expenditure £145,068**

**Surplus £2,390**

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Cash at bank and in hand at 31/12/2022 is £202,802</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The church needs reserves to cover its financial commitments in the event of any significant variation in its income or any significant unexpected expense. It would seem prudent to set the level of reserves to 35% of the anticipated annual spend. The amount is to be assessed annually against the budget, which is set based on our vision, commitments and anticipated income. Special attention should be paid to changes in the requirements of the Charity Commission, the BU Guidelines and any special circumstances encountered, e.g. loans, together with cash-in-hand and a carefully considered view of the expected income.</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>£75,000</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Details of fund materially in deficit                                            | Para 1.24 | <b>None</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                                                                    |
|---------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>Church congregation and membership.</b>                                                                                                                                                                                                         |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>                                                                                                                                                                                                                                         |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Risk: Church congregation/membership are unable to contribute financially to the church due to the impact of the 'Cost of Living crisis'<br/>Outcome: A reduction in income would reduce the work the church could do in achieving its aims</b> |

|       |  |                                                                                                                                                                                          |
|-------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       |  | <b>Mitigation: The trustees would prioritise the outgoings to ensure that the 'business critical' work could continue and the church could support its employees in the work they do</b> |
| Other |  |                                                                                                                                                                                          |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                              |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Approved Governing Document for Baptist Churches known as "Constitution for Baptist Churches 20th March 2008" and adopted by Romsey Baptist Church 24 November 2008 (administrative changes May 2018)</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>Charitable Unincorporated Association</b>                                                                                                                                                                 |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees are appointed by the Church Members' Meeting in accordance with Clause 15 of the Church Constitution</b>                                                                                         |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|-------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>The Charity Commissions documents and processes are used in the induction of new Trustees.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>The Trustees are the Leadership Team composed of the Minister(s) and lay members elected under the authority of the Church Meeting. The lay members include leaders of teams overseeing the: Administration, Discipleship, Fellowship, Mission, Children Young People and Families (CYF) and Worship life of the Church. Alongside these Team Leaders are the Church Secretary and Church Treasurer. At times there may be additional Trustees who hold no portfolio or position. Individuals may hold more than one role during the year.</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>Romsey Duke of Edinburgh Baptists Together Evangelical Alliance</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Other                                                                                     |           | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

### Reference and Administrative details

|              |                              |
|--------------|------------------------------|
| Charity name | <b>Romsey Baptist Church</b> |
|--------------|------------------------------|

|                             |                                                             |
|-----------------------------|-------------------------------------------------------------|
| Other name the charity uses | <b>RBC</b>                                                  |
| Registered charity number   | <b>1127624</b>                                              |
| Charity's principal address | <b>22 Bell Street<br/>Romsey<br/>Hampshire<br/>SO51 8GW</b> |
|                             |                                                             |

#### Names of the charity trustees who manage the charity

|    | Trustee name                   | Office (if any) | Dates acted if not for whole year                           | Name of person (or body) entitled to appoint trustee (if any)                                        |
|----|--------------------------------|-----------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 1  | Jonathan Beer                  | Minister        | Deceased on May 10th 2022                                   | All Trustees are appointed by the Church Members' Meeting in accordance with the Church Constitution |
| 2  | Rosemary Green                 | Treasurer       |                                                             |                                                                                                      |
| 3  | Aaron Shutt                    | Secretary       |                                                             |                                                                                                      |
| 4  | Alun Richards                  |                 | Stepped down after the Church AGM on the 28th of March 2022 |                                                                                                      |
| 5  | Bronwen Mary Elizabeth Clemons |                 |                                                             |                                                                                                      |
| 6  | Dr Hisham Saba                 |                 | Stepped down after the AGM on the 28th of March 2022        |                                                                                                      |
| 7  | Jeremy Langdon                 |                 |                                                             |                                                                                                      |
| 8  | Dorothy Mary Le Feuvre         |                 | Also known as Mary Richards                                 |                                                                                                      |
| 9  | Hannah Richardson              |                 |                                                             |                                                                                                      |
| 10 | Helen Polden                   |                 | Elected at the Church AGM on the 28th of March 2022         |                                                                                                      |
| 11 | Hazel Hayter                   |                 | Elected at the Church AGM on the 28th of March 2022         |                                                                                                      |

Corporate trustees – names of the directors at the date the report was approved

|                      |  |  |
|----------------------|--|--|
| <b>Director name</b> |  |  |
| <b>N/A</b>           |  |  |

Name of trustees holding title to property belonging to the charity

|                     |                                          |  |
|---------------------|------------------------------------------|--|
| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
| <b>N/A</b>          |                                          |  |



## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

| Name of chief executive or names of senior staff members (Optional information) |  |
|---------------------------------------------------------------------------------|--|
|                                                                                 |  |

## Exemptions from disclosure

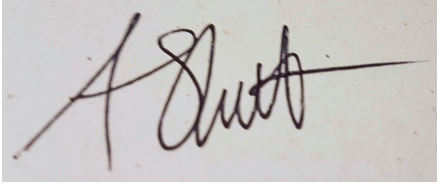
Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|

### Other optional information

|     |
|-----|
| N/A |
|-----|

## Declarations

|                      |                                                                                   |                         |
|----------------------|-----------------------------------------------------------------------------------|-------------------------|
| <b>Signature(s)</b>  |  | <i>Rosemary F Green</i> |
| <b>Full Name(s)</b>  | Aaron George Shutt                                                                | Rosemary F Green        |
| <b>Position held</b> | Church Secretary                                                                  | Church Treasurer        |
| <b>Date</b>          | 19/01/2023                                                                        | 25/1/2023               |

**ROMSEY BAPTIST CHURCH**

England & Wales - Charity number 1127624

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From: 1st January 2021**

**To: 31st December 2021**

**Charity name: Romsey Baptist Church**

**Charity registration number: 1127624**

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>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.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>In order to achieve the above principle objective, the church is active on two main fronts: Firstly, we provide a number of activities for those associated directly with the church. We meet together for public worship morning and evening each Sunday, providing an additional monthly 'Traditional Service'. Communion of the Lord's Supper is observed twice each month. We provide a full children's programme, including teaching during Sunday morning worship, Parent and Toddler groups, Youth clubs, GRACE (girls weekday evening group) and the Duke of Edinburgh Award scheme. There are House groups meeting at various homes on a number of weekdays, providing support and spiritual growth within the fellowship. Secondly, we seek to reach out into the community around us. We are involved in Churches Together in Romsey, the umbrella organisation of the seven local churches. The church premises are made available for community use, and a wide range of organisations make use of the facilities. Our church works with Churches</b> |

|                                                                                                                              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | <p><b>Together in Romsey for a number of united events each year. We are a Fairtrade church, support Romsey Foodbank by collecting groceries for distribution to needy people and have an active group supporting Christian Aid. We support the local Christians Against Poverty group financially and with a part time staff member. One Saturday a month the church provides a Community cafe for all to attend, but is particularly focused towards those more vulnerable in our older-aged society.</b></p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p><b>All trustees are made aware of the rights and obligations of a trustee on appointment. Confirmation of understanding is acknowledged through the signing of the document setting out said rights and obligations.</b></p>                                                                                                                                                                                                                                                                                 |

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  |                |                                                                                                     |
|------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|
|                                                                  | SORP reference |                                                                                                     |
| Policy on grant making                                           | Para 1.38      | <b>N/A</b>                                                                                          |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b>                                                                                          |
| Contribution made by volunteers                                  | Para 1.38      | Many volunteers contribute their time and expertise to support the work and outreach of the church. |
| Other                                                            |                | <b>N/A</b>                                                                                          |

#### **Achievements and Performance**

|  |                |  |
|--|----------------|--|
|  | SORP reference |  |
|--|----------------|--|

|                                                                                                                                                                                                        |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p><b>As the third lockdown eased in the Spring of 2021, Romsey Baptist Church (RBC) began to welcome back its congregation for 'in-person' services, with the necessary and relevant mitigations in place.</b></p> <p><b>One particularly momentous milestone was the ability for the church congregation to openly worship through collective singing.</b></p> <p><b>During this time the church has also invested in technology and infrastructure to allow church services to be live-streamed and for those still not able to attend in person to be part of the services online.</b></p> <p><b>As a result of both an online presence, and the public looking to explore their faith and beliefs further, RBC has been blessed with good numbers attending on a Sunday morning (and online). It is not back to pre-2020 levels but we are thankful that numbers are not as small as feared.</b></p> <p><b>RBC also employed its first Youth Worker in the Summer. The Youth Worker will be working part time and working with the church's youth to build their faith and relationships with God.</b></p> <p><b>The work the church has been doing within the community, whether that be through the monthly Community cafe, Toddler Group or CAP service, has been growing and we are encouraged by the numbers of people the church is able to support and serve.</b></p> <p><b>The role of 'Trustee responsible for Safeguarding' has transferred from a departing Trustee to the Church Secretary. With the recent reports into safeguarding around churches, the Leadership Team have increased the scrutiny, support and guidance around this area.</b></p> <p><b>While all deaths are significant, a special mention goes to a lady in the church who lived to 101 and had been a member of the church since 1973. This contrasted</b></p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|  |  |                                                                                                           |
|--|--|-----------------------------------------------------------------------------------------------------------|
|  |  | <b>with the news of births within the church in 2021, just highlights the range of people within RBC.</b> |
|--|--|-----------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| Achievements against objectives set                          | Para 1.41 | <b>N/A</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b> |
| Other                                                        |           | <b>N/A</b> |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Cash at bank and in hand at 31/12/2021 is £203,930</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>The church needs reserves to cover its financial commitments in the event of any significant variation in its income or any significant unexpected expense. It would seem prudent to set the level of reserves to 35% of the anticipated annual spend. The amount is to be assessed annually against the budget, which is set based on our vision, commitments and anticipated income. Special attention should be paid to changes in the requirements of the Charity Commission, the BU Guidelines and any special circumstances encountered, e.g. loans, together with cash-in-hand and a carefully considered view of the expected income.</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>£71,375</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Details of fund materially in deficit                                            | Para 1.24 | <b>None</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                                                                                                                             |
|---------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>Church congregation and membership.</b>                                                                                                                                                                                                                                                                  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b>                                                                                                                                                                                                                                                                                                  |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>Risk: Church congregation/membership are unable to contribute financially to the church due to the impact of COVID<br/>Outcome: A reduction in income would reduce the work the church could do in achieving its aims<br/>Mitigation: The trustees would prioritise the outgoings to ensure that the</b> |



|       |  |                                                                                                                       |
|-------|--|-----------------------------------------------------------------------------------------------------------------------|
|       |  | <b>'business critical' work could continue<br/>and the church could support its<br/>employees in the work they do</b> |
| Other |  |                                                                                                                       |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                              |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Approved Governing Document for Baptist Churches known as "Constitution for Baptist Churches 20th March 2008" and adopted by Romsey Baptist Church 24 November 2008 (administrative changes May 2018)</b> |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>Charitable Unincorporated Association</b>                                                                                                                                                                 |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Trustees are appointed by the Church Members' Meeting in accordance with Clause 15 of the Church Constitution</b>                                                                                         |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>The Charity Commissions documents and processes are used in the induction of new Trustees.</b>                                                                                                                                                                                                                                                                                                                                                                                        |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>The Trustees are the Leadership Team composed of the Minister(s) and lay members elected under the authority of the Church Meeting. The lay members include leaders of teams overseeing the: Administration, Discipleship, Fellowship, Mission, Children Young People and Families (CYF) and Worship life of the Church. Alongside these Team Leaders are the Church Secretary and Church Treasurer. At times there may be additional Trustees who hold no portfolio or position.</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>Romsey Duke of Edinburgh Baptists Together Evangelical Alliance</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Other                                                                                     |           | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

### Reference and Administrative details

|              |                              |
|--------------|------------------------------|
| Charity name | <b>Romsey Baptist Church</b> |
|--------------|------------------------------|

|                             |                                                             |
|-----------------------------|-------------------------------------------------------------|
|                             |                                                             |
| Other name the charity uses | <b>RBC</b>                                                  |
| Registered charity number   | <b>1127624</b>                                              |
| Charity's principal address | <b>22 Bell Street<br/>Romsey<br/>Hampshire<br/>SO51 8GW</b> |
|                             |                                                             |

### Names of the charity trustees who manage the charity

|    | Trustee name                   | Office (if any) | Dates acted if not for whole year                                                                                  | Name of person (or body) entitled to appoint trustee (if any)                                        |
|----|--------------------------------|-----------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 1  | Jonathan Beer                  | Minister        |                                                                                                                    | All Trustees are appointed by the Church Members' Meeting in accordance with the Church Constitution |
| 2  | Rosemary Green                 | Treasurer       | Elected as per the Constitution on 17/05/2021 as a Trustee and formally appointed Treasurer at the same meeting    |                                                                                                      |
| 3  | Aaron Shutt                    | Secretary       | Already a Trustee but moved from Treasurer to Secretary on 17/05/2021                                              |                                                                                                      |
| 4  | Graham Davies                  | Secretary       | Completed 6 years as a Trustee and as per the Constitution did not stand for re-election. Stood down on 17/05/2021 |                                                                                                      |
| 5  | Alun Richards                  |                 |                                                                                                                    |                                                                                                      |
| 6  | Bronwen Mary Elizabeth Clemons |                 |                                                                                                                    |                                                                                                      |
| 7  | Dr Hisham Saba                 |                 |                                                                                                                    |                                                                                                      |
| 8  | Jeremy Langdon                 |                 |                                                                                                                    |                                                                                                      |
| 9  | Martin Clive Mitchell          |                 | Resigned his position on 03/07/2021                                                                                |                                                                                                      |
| 10 | Dorothy Mary Le Feuvre         |                 | Also known as Mary Richards                                                                                        |                                                                                                      |

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|                      |  |                                                                  |
|----------------------|--|------------------------------------------------------------------|
| Hannah<br>Richardson |  | Elected as per the<br>Constitution on 17/05/2021<br>as a Trustee |
|----------------------|--|------------------------------------------------------------------|

Corporate trustees – names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
| N/A           |  |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
| N/A          |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser                                                                 | Name | Address |
|---------------------------------------------------------------------------------|------|---------|
|                                                                                 |      |         |
|                                                                                 |      |         |
|                                                                                 |      |         |
|                                                                                 |      |         |
| Name of chief executive or names of senior staff members (Optional information) |      |         |
|                                                                                 |      |         |

## Exemptions from disclosure

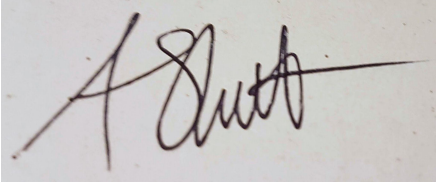
Reason for non-disclosure of key personnel details

N/A

## Other optional information

N/A

## Declarations

|                      |                                                                                   |                         |
|----------------------|-----------------------------------------------------------------------------------|-------------------------|
| <b>Signature(s)</b>  |  | <i>Rosemary F Green</i> |
| <b>Full Name(s)</b>  | Aaron George Shutt                                                                | Rosemary F Green        |
| <b>Position held</b> | Church Secretary                                                                  | Treasurer               |
| <b>Date</b>          | 19/01/2022                                                                        | 25/1/2022               |

|                                |            |                     |                 |            |
|--------------------------------|------------|---------------------|-----------------|------------|
| Romsey Baptist Church          |            | Charity No (if any) |                 | 1127624    |
| Annual accounts for the period |            |                     |                 |            |
| Period start date              | 01/01/2021 | To                  | Period end date | 31/12/2021 |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guide | Unrestricted funds | Restricted income | Endowment funds | Total funds | Prior year funds |
|---------------------------------------------------------------------------|-------|--------------------|-------------------|-----------------|-------------|------------------|
|                                                                           |       | £                  | £                 | £               | £           | £                |
|                                                                           |       | F01                | F02               | F03             | F04         | F05              |
| <b>Incoming resources (Note 3)</b>                                        |       |                    |                   |                 |             |                  |
| <b>Income and endowments from:</b>                                        |       |                    |                   |                 |             |                  |
| Donations and legacies                                                    | S01   | 110,201            | 17,437            | -               | 127,638     | 134,729          |
| Charitable activities                                                     | S02   |                    |                   | -               | -           | 500              |
| Other trading activities                                                  | S03   | 760                |                   | -               | 760         | 573              |
| Investments                                                               | S04   | 1,205              |                   | -               | 1,205       | 307              |
| Separate material item of income                                          | S05   |                    |                   | -               | -           | -                |
| Other                                                                     | S06   |                    |                   | -               | -           | -                |
| <b>Total</b>                                                              | S07   | 112,166            | 17,437            | -               | 129,603     | 136,108          |
| <b>Resources expended (Note 6)</b>                                        |       |                    |                   |                 |             |                  |
| <b>Expenditure on:</b>                                                    |       |                    |                   |                 |             |                  |
| Raising funds                                                             | S08   |                    |                   | -               | -           | -                |
| Charitable activities                                                     | S09   | 113,482            | 17,203            | -               | 130,685     | 140,610          |
| Separate material item of expense                                         | S10   |                    |                   | -               | -           | -                |
| Other                                                                     | S11   |                    |                   | -               | -           | 240              |
| <b>Total</b>                                                              | S12   | 113,482            | 17,203            | -               | 130,685     | 140,850          |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | S13   | - 1,316            | 235               | -               | - 1,082     | - 4,742          |
| Net gains/(losses) on investments                                         | S14   | -                  | -                 | -               | -           | -                |
| <b>Net income/(expenditure)</b>                                           | S15   | - 1,316            | 235               | -               | - 1,082     | - 4,742          |
| <b>Extraordinary items</b>                                                | S16   | -                  | -                 | -               | -           | -                |
| <b>Transfers between funds</b>                                            | S17   | -                  | -                 | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   |       |                    |                   |                 |             |                  |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18   |                    | -                 | -               | -           | 2,091            |
| Other gains/(losses)                                                      | S19   | -                  | -                 | -               | -           | -                |
| <b>Net movement in funds</b>                                              | S20   | - 1,316            | 235               | -               | - 1,082     | - 6,833          |
| <b>Reconciliation of funds:</b>                                           |       |                    |                   |                 |             |                  |
| Total funds brought forward                                               | S21   | 2,076,087          | -                 | -               | 2,076,087   | 2,084,231        |
| <b>Total funds carried forward</b>                                        | S22   | 2,074,771          | 235               | -               | 2,075,005   | 2,076,087        |



John Dear FIAP

trading as

# Modus Solutions & Consultancy

78 Southampton Road, Park Gate, Southampton, SO31 6AF

Phone: 01489 578598, Mobile 07836 326267, Email: [info@modussolutions.co.uk](mailto:info@modussolutions.co.uk)

1<sup>st</sup> March 2022

The Trustee's  
Romsey Baptist Church  
Bell Street  
Romsey  
Hampshire SO51 8GW

Dear Trustee's,

## Independent examiner's report to the trustees of Romsey Baptist Church

I report to the trustees on my examination of the accounts of the Romsey Baptist Church (the Trust) for the year ended 31<sup>st</sup> December 2021.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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.

Yours sincerely

John Dear FIAP



John Dear is a Fellow of the Institution of Analysts and Programmers



**ROMSEY BAPTIST CHURCH**

England & Wales - Charity number 1127624

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From: 1<sup>st</sup> January 2020 Period start date**

**To: 31<sup>st</sup> December 2020 Period end date**

**Charity name: Romsey Baptist Church**

**Charity registration number: 1127624**

## **Objectives and Activities**

|                                                                                                                                                                      | SORP<br>referenc<br>e |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17             | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19    | In order to achieve the above principle objective, the church is active on two main fronts: Firstly, we provide a number of activities for those associated directly with the church. We meet together for public worship morning and evening each Sunday, providing an additional monthly 'Traditional Service'. Communion of the Lord's Supper is observed twice each month. We provide a full children's programme, including teaching during Sunday morning worship, Parent and Toddler groups, Youth clubs, Girls' Brigade and the Duke of Edinburgh Award scheme. There are House groups meeting at various homes on a number of weekdays, providing support and spiritual growth within the fellowship. Secondly, we seek to reach out into the community around us. We actively participate in Churches Together in Romsey, the umbrella organisation of the seven local churches. The church premises are made available for community use, and a wide range of organisations make use of the facilities. Our church works with Churches Together in Romsey for a number of united events each year. We are a Fairtrade church, support Romsey Foodbank by collecting groceries for distribution to needy people and have an active group supporting Christian Aid. We |

|                                                                                                                              |           |                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |           | support the local Christians Against Poverty group financially and with a part time staff member                                                                                                                  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees are made aware of the rights and obligations of a trustee on appointment. Confirmation of understanding is acknowledged through the signing of the document setting out said rights and obligations. |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                     |
|------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | N/A                                                                                                 |
| Policy on social investment including program related investment | Para 1.38      | N/A                                                                                                 |
| Contribution made by volunteers                                  | Para 1.38      | Many volunteers contribute their time and expertise to support the work and outreach of the church. |
| Other                                                            |                |                                                                                                     |

### **Achievements and Performance**

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>2020 brought about challenges for Romsey Baptist Church, as with other organisations in the town and wider afield. While the Covid-19 virus and pandemic were a major disruption to the way of life, Romsey Baptist Church continued to be a loving church striving to be at the heart of the community. At the end of 2020 the number of members stood at 122.</p> <p>Shortly after the pandemic began, church activities involving physically meeting were suspended, with Sunday services, prayer meetings, house groups and youth activities being held virtually throughout most of the year. Despite the differences to what we were used to, the church embraced the need for rapid change. Throughout 2020 Romsey Baptist Church has actively sought to meet the evolving needs of the community. This has ranged from the provision of breakfast items for school children and families to ongoing engagement and participation with other local groups such as Christians Against Poverty.</p> <p>The majority of community activities that</p> |

|  |  |                                                                                                                                                                                                                                                                                                                                        |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | met at Romsey Baptist church have been put on hold or moved online based on government Covid guidelines. Engagement with our Christian partners further afield has continued, and we maintain our support where possible. While we have continued to conduct essential maintenance on our building, we have put planned works on hold. |
|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |     |
|--------------------------------------------------------------|-----------|-----|
| Achievements against objectives set                          | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives                    | Para 1.41 | N/A |
| Other                                                        |           |     |

### **Financial Review**

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|----------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The church needs reserves to cover its financial commitments in the event of any significant variation in its income or any significant unexpected expense. It would seem prudent to set the level of reserves to 35% of the anticipated annual spend. The amount is to be assessed annually against the budget, which is set based on our vision, commitments and anticipated income. Special attention should be paid to changes in the requirements of the Charity Commission, the BU Guidelines and any special circumstances encountered, e.g. loans, together with cash-in-hand and a carefully considered view of the expected income. |
| Amount of reserves held                                                          | Para 1.22 | £53,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Reasons for holding zero reserves                                                | Para 1.22 | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Details of fund materially in deficit                                            | Para 1.24 | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Church congregation and membership                                                                                                                                                                                                                                                                                                                                                                        |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A                                                                                                                                                                                                                                                                                                                                                                                                       |
| A description of the principal risks facing the charity                         | Para 1.46 | Risk: Church congregation/membership are unable to contribute financially to the church due to the impact of COVID<br>Outcome: A reduction in income would reduce the work the church could do in achieving its aims<br>Mitigation: The trustees would prioritise the outgoings to ensure that the 'business critical' work could continue and the church could support its employees in the work they do |
| Other                                                                           |           | N/A                                                                                                                                                                                                                                                                                                                                                                                                       |

**Structure, Governance and Management**

|                                                                                                                                                                           |           |                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                       |
| Type of governing document                                                                                                                                                | Para 1.25 | Approved Governing Document for Baptist Churches known as "Constitution for Baptist Churches 20th March 2008" and adopted by Romsey Baptist Church 24 November 2008 (administrative changes May 2018) |
| How is the charity constituted?                                                                                                                                           | Para 1.25 | Charitable Unincorporated Association                                                                                                                                                                 |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed by the Church Members' Meeting in accordance with Clause 15 of the Church Constitution                                                                                         |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                            |           |                                                                        |
|----------------------------------------------------------------------------|-----------|------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 |                                                                        |
| The charity's organisational structure                                     | Para 1.51 | The Trustees are the Leadership Team composed of the Ministers and lay |

|                                                    |           |                                                                                                                                                                                                                                                 |
|----------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| and any wider network with which the charity works |           | members elected under the authority of the Church Meeting. The lay members include leaders of teams overseeing the: Administration, Discipleship, Fellowship, Mission, Children Young People and Families (CYF) and Worship life of the Church. |
| Relationship with any related parties              | Para 1.51 | Affiliated with the 1 <sup>st</sup> Romsey Girls Brigade<br>Affiliated with Romsey Duke of Edinburgh                                                                                                                                            |
| Other                                              |           | N/A                                                                                                                                                                                                                                             |

### Reference and Administrative details

|                             |                                                   |
|-----------------------------|---------------------------------------------------|
| Charity name                | Romsey Baptist Church                             |
| Other name the charity uses | RBC                                               |
| Registered charity number   | 1127624                                           |
| Charity's principal address | 22 Bell Street<br>Romsey<br>Hampshire<br>SO51 8GW |
|                             |                                                   |

## Names of the charity trustees who manage the charity

|    | Trustee name                   | Office (if any) | Dates acted if not for whole year                           | Name of person (or body) entitled to appoint trustee (if any)                                        |
|----|--------------------------------|-----------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| 1  | Jonathan Francis Beer          | Minister        |                                                             | All Trustees are appointed by the Church Members' Meeting in accordance with the Church Constitution |
| 2  | Aaron George Shutt             | Treasurer       |                                                             |                                                                                                      |
| 3  | Phillip Robin Clewer           | Secretary       | Until September and then resigned from his post             |                                                                                                      |
| 4  | Graham Michael Davies          | Secretary       | From October onwards but Trustee from beginning of the year |                                                                                                      |
| 5  | Alun Richards                  |                 |                                                             |                                                                                                      |
| 6  | Bronwen Mary Elizabeth Clemons |                 |                                                             |                                                                                                      |
| 7  | Hisham Saba                    |                 |                                                             |                                                                                                      |
| 8  | Jeremy Langdon                 |                 |                                                             |                                                                                                      |
| 9  | Martin Clive Mitchell          |                 |                                                             |                                                                                                      |
| 10 | Dorothy Mary Le Feuvre         |                 |                                                             |                                                                                                      |
| 11 |                                |                 |                                                             |                                                                                                      |
| 12 |                                |                 |                                                             |                                                                                                      |
| 13 |                                |                 |                                                             |                                                                                                      |
| 14 |                                |                 |                                                             |                                                                                                      |
| 15 |                                |                 |                                                             |                                                                                                      |
| 16 |                                |                 |                                                             |                                                                                                      |
| 17 |                                |                 |                                                             |                                                                                                      |
| 18 |                                |                 |                                                             |                                                                                                      |
| 19 |                                |                 |                                                             |                                                                                                      |
| 20 |                                |                 |                                                             |                                                                                                      |

## Corporate trustees - names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
| N/A           |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

Name of trustees holding title to property belonging to the charity

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|------------------------------------------|--|
| N/A                 |                                          |  |
|                     |                                          |  |
|                     |                                          |  |
|                     |                                          |  |
|                     |                                          |  |
|                     |                                          |  |



**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |

**Additional information (optional)****Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|     |
|-----|
| N/A |
|-----|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|

**Other optional information**

|     |
|-----|
| N/A |
|-----|

## Declarations

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

|                     |                           |                               |
|---------------------|---------------------------|-------------------------------|
| <b>Signature(s)</b> | <i>Aaron George Shutt</i> | <i>Rosemary Frances Green</i> |
|---------------------|---------------------------|-------------------------------|

|                     |                    |                        |
|---------------------|--------------------|------------------------|
| <b>Full name(s)</b> | Aaron George Shutt | Rosemary Frances Green |
|---------------------|--------------------|------------------------|

|                                                |           |           |
|------------------------------------------------|-----------|-----------|
| <b>Position (eg<br/>Secretary, Chair, etc)</b> | Secretary | Treasurer |
|------------------------------------------------|-----------|-----------|

|             |            |
|-------------|------------|
| <b>Date</b> | 12/07/2021 |
|-------------|------------|

|                                |            |    |                        |          |  |
|--------------------------------|------------|----|------------------------|----------|--|
| Romsey Baptist Church          |            |    | Charity No<br>(if any) | 1127624  |  |
| Annual accounts for the period |            |    |                        |          |  |
| Period start date              | 01/01/2020 | To | Period end date        | 31/12/20 |  |

## Section A Statement of financial activities

| Recommended categories by activity                                        | Guide | Unrestricted funds | income funds | Endowment funds | Total funds | Prior year funds |
|---------------------------------------------------------------------------|-------|--------------------|--------------|-----------------|-------------|------------------|
|                                                                           |       | £                  | £            | £               | £           | £                |
|                                                                           |       | F01                | F02          | F03             | F04         | F05              |
| <b>Incoming resources (Note 3)</b>                                        |       |                    |              |                 |             |                  |
| <b>Income and endowments from:</b>                                        |       |                    |              |                 |             |                  |
| Donations and legacies                                                    | S01   | 118,862            | 15,867       | -               | 134,729     | 148,877          |
| Charitable activities                                                     | S02   | 500                | -            | -               | 500         | 3,935            |
| Other trading activities                                                  | S03   | 573                | -            | -               | 573         | -                |
| Investments                                                               | S04   | 307                | -            | -               | 307         | 781              |
| Separate material item of income                                          | S05   | -                  | -            | -               | -           | -                |
| Other                                                                     | S06   | -                  | -            | -               | -           | -                |
| <b>Total</b>                                                              | S07   | 120,241            | 15,867       | -               | 136,108     | 153,593          |
| <b>Resources expended (Note 6)</b>                                        |       |                    |              |                 |             |                  |
| <b>Expenditure on:</b>                                                    |       |                    |              |                 |             |                  |
| Raising funds                                                             | S08   | -                  | -            | -               | -           | -                |
| Charitable activities                                                     | S09   | 104,248            | 36,362       | -               | 140,610     | 165,317          |
| Separate material item of expense                                         | S10   | -                  | -            | -               | -           | -                |
| Other                                                                     | S11   | 240                | -            | -               | 240         | -                |
| <b>Total</b>                                                              | S12   | 104,488            | 36,362       | -               | 140,850     | 165,317          |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | S13   | 15,753             | - 20,495     | -               | - 4,742     | - 11,724         |
| Net gains/(losses) on investments                                         | S14   | -                  | -            | -               | -           | -                |
| <b>Net income/(expenditure)</b>                                           | S15   | 15,753             | - 20,495     | -               | - 4,742     | - 11,724         |
| <b>Extraordinary items</b>                                                | S16   | -                  | -            | -               | -           | -                |
| <b>Transfers between funds</b>                                            | S17   | -                  | -            | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   |       |                    |              |                 |             |                  |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18   | - 2,091            | -            | -               | - 2,091     | 5,171            |
| Other gains/(losses)                                                      | S19   | -                  | -            | -               | -           | 93               |
| <b>Net movement in funds</b>                                              | S20   | 13,662             | - 20,495     | -               | - 6,833     | - 16,802         |
| <b>Reconciliation of funds:</b>                                           |       |                    |              |                 |             |                  |
| Total funds brought forward                                               | S21   | 2,084,231          | -            | -               | 2,084,231   | -                |
| <b>Total funds carried forward</b>                                        | S22   | 2,097,893          | - 20,495     | -               | 2,077,398   | 2,084,231        |

## Section B

## Balance sheet

|                                                       |                    | Guidance Notes | Unrestricted funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ |
|-------------------------------------------------------|--------------------|----------------|-------------------------|------------------------------|----------------------|
|                                                       |                    |                | F01                     | F02                          | F03                  |
| <b>Fixed assets</b>                                   |                    |                |                         |                              |                      |
| <b>Intangible assets</b>                              | <b>(Note 15)</b>   | B01            | -                       | -                            | -                    |
| <b>Tangible assets</b>                                | <b>(Note 14)</b>   | B02            | 1,866,491               | -                            | -                    |
| <b>Heritage assets</b>                                | <b>(Note 16)</b>   | B03            | -                       | -                            | -                    |
| <b>Investments</b>                                    | <b>(Note 17)</b>   | B04            | -                       | -                            | -                    |
| <b>Total fixed assets</b>                             |                    | B05            | 1,866,491               | -                            | -                    |
| <b>Current assets</b>                                 |                    |                |                         |                              |                      |
| <b>Stocks</b>                                         | <b>(Note 18)</b>   | B06            | -                       | -                            | -                    |
| <b>Debtors</b>                                        | <b>(Note 19)</b>   | B07            | 6,682                   | -                            | -                    |
| <b>Investments</b>                                    | <b>(Note 17.4)</b> | B08            | -                       | -                            | -                    |
| <b>Cash at bank and in hand</b>                       | <b>(Note 24)</b>   | B09            | 202,765                 | -                            | -                    |
| <b>Total current assets</b>                           |                    | B10            | 209,447                 | -                            | -                    |
| <b>Creditors: amounts falling due within one year</b> | <b>(Note 20)</b>   | B11            | 1,316                   | -                            | -                    |
| <b>Net current assets/(liabilities)</b>               |                    | B12            | 208,131                 | -                            | -                    |
| <b>Total assets less current liabilities</b>          |                    | B13            | 2,074,622               | -                            | -                    |
| <b>Creditors: amounts falling due after one year</b>  | <b>(Note 20)</b>   | B14            | -                       | -                            | -                    |
| <b>Provisions for liabilities</b>                     |                    | B15            | -                       | -                            | -                    |
| <b>Total net assets or liabilities</b>                |                    | B16            | 2,074,622               | -                            | -                    |
| <b>Funds of the Charity</b>                           |                    |                |                         |                              |                      |

|                                          |     |           |   |   |
|------------------------------------------|-----|-----------|---|---|
| <b>Endowment funds (Note 27)</b>         | B17 | -         |   |   |
| <b>Restricted income funds (Note 27)</b> | B18 |           | - |   |
| <b>Unrestricted funds</b>                | B19 | 2,077,398 |   | - |
| <b>Revaluation reserve</b>               | B20 |           |   |   |
| <b><i>Total funds</i></b>                | B21 | 2,077,398 | - | - |

Signed by one or two trustees on behalf of all the trustees

| Signature      | Print Name |
|----------------|------------|
| Aaron Shutt    | Aaron      |
| Rosemary Green | Rosemary   |



**Total this year**   **Total last year**  
**£**   **£**

| F04       | F05       |
|-----------|-----------|
| -         | -         |
| 1,866,491 | 1,868,582 |
| -         | -         |
| -         | -         |
| 1,866,491 | 1,868,582 |

|         |         |
|---------|---------|
| -       | -       |
| 6,682   | 11,155  |
| -       | -       |
| 202,765 | 208,189 |
| 209,447 | 219,344 |

|       |       |
|-------|-------|
| 1,316 | 3,695 |
|-------|-------|

|         |         |
|---------|---------|
| 208,131 | 215,649 |
|---------|---------|

|           |           |
|-----------|-----------|
| 2,074,622 | 2,084,231 |
|-----------|-----------|

|   |   |
|---|---|
| - | - |
| - | - |

|           |           |
|-----------|-----------|
| 2,074,622 | 2,084,231 |
|-----------|-----------|

|           |           |
|-----------|-----------|
| -         | -         |
| -         | -         |
| 2,077,398 | 2,084,231 |
| -         |           |
| 2,077,398 | 2,084,231 |

| Name     | Date of approval<br>dd/mm/yyyy |
|----------|--------------------------------|
| Shutt    | 07/12/2021                     |
| ry Green | 07/12/2021                     |

## Section C Notes to the accounts

### Note 1 Basis of preparation

**This section should be completed by all charities.**

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

|   |
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 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 with\* 

|   |
|---|
| ü |
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

#### 1.2 Going concern

**If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:**

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

**Suitable cash resources**

**Not applicable**

**Not applicable**

#### 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes\*

|   |
|---|
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|---|

No\*

\* -Tick as appropriate

**Please disclose:**

|                                                                                                                                                                                                                               |                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>(i) the nature of the change in accounting policy;</b>                                                                                                                                                                     | <b>Not applicable</b> |
| <b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>                                                                                                      | <b>Not applicable</b> |
| <b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b> | <b>Not applicable</b> |

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes\*

|   |
|---|
| ü |
|---|

No\*

\* -Tick as appropriate

**Please disclose:**

|                                                                                                                  |                       |
|------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>(i) the nature of any changes;</b>                                                                            | <b>Not applicable</b> |
| <b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b> | <b>Not applicable</b> |
| <b>(iii) where practicable, the effect of the change in one or more future periods.</b>                          | <b>Not applicable</b> |

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes\*

|   |
|---|
| ü |
|---|

No\*

\* -Tick as appropriate

**Please disclose:**

|                                                                                                                                    |                       |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>(i) the nature of the prior period error;</b>                                                                                   | <b>Not applicable</b> |
| <b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b> | <b>Not applicable</b> |
| <b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>                 | <b>Not applicable</b> |



## Section C

### Note 2

### Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

## 2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable

### Reconciliation of funds per previous GAAP to funds determined

|                                    | Start of period | End of period |
|------------------------------------|-----------------|---------------|
|                                    | £               | £             |
| Fund balances as previously stated |                 |               |
| Adjustments:                       |                 |               |

Fund balance as restated

### Reconciliation of net income/(net expenditure) per previous period

|                                               | End of period |
|-----------------------------------------------|---------------|
|                                               | £             |
| Net income/(expenditure) as previously stated |               |
| Adjustments:                                  |               |

Previous period net income/(expenditure) as restated

## Notes to the accounts

*Section 35 of FRS102, requires 3 reconciliations to be*

### GENERALLY ACCEPTED ACCOUNTING

|  |
|--|
|  |
|--|

*etermined under FRS 102*

*ous GAAP to net income/(net expenditure) under FRS*

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied by the charity. If a different or additional policy has been adopted then this is disclosed in the notes.*

**Recognition of income** These are included in the Statement of Financial Activities if:

- the charity becomes entitled to the income
- it is more likely than not that the income will be received
- the monetary value can be measured reliably

**Offsetting** There has been no offsetting of assets and liabilities or income and expenses, as permitted by the FRS 102 SOF.

**Grants and donations** Grants and donations are only included in the income statement if the criteria are met (5.10 to 5.12).

**Legacies** In the case of performance related legacies, the charity has provided information on how the legacy only occurs when the performance related conditions are met. Legacies are included in the Statement of Financial Activities if, under the will or grant of probate, the executor or administrator of the estate and any conditions attached to the legacy have been met.

**Government grants** The charity has received government grants.

**Tax reclaims on donations and gifts** Gift Aid receivable is included in the income statement. Any Gift Aid amount recovered from HMRC is treated as an addition to the income statement. The terms of the appeal have specified that the charity is entitled to the Gift Aid.

**Contractual income and performance related grants** This is only included in the Statement of Financial Activities if the charity has provided services or met the performance related conditions.

**Donated goods** Donated goods are measured at fair value (cost less exchanged) unless impracticable.

The cost of any stock of goods is measured at the fair value of those gifts at receipt. In the reporting period, the cost of the goods is included as an expense at the carrying amount.

Donated goods for resale are included in the income statement at the expected proceeds from sale less the expected costs of sale. The expected proceeds from sale are included in the income statement from other trading activities' and the expected costs of sale are included in the income statement from other trading activities' and the proceeds from sale are included in the income statement from other trading activities'.

Goods donated for on-going use are included in the Statement of Financial Activities as in the Statement of Financial Activities.

Goods donated for on-going use are included in the Statement of Financial Activities as in the Statement of Financial Activities.

|                                                      |                                                                                                                                                                                                                                            |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                      | Gifts in kind for use by the charity when receivable.                                                                                                                                                                                      |
| <b>Donated services and facilities</b>               | <p>Donated services and facilities: gift to the charity provided the charity has no other means of obtaining them.</p> <p>Donated services and facilities: with an equivalent amount received for the charity in the year or the SOFA.</p> |
| <b>Support costs</b>                                 | The charity has incurred expenditure in the year.                                                                                                                                                                                          |
| <b>Volunteer help</b>                                | The value of any voluntary help received in the trustees' annual report.                                                                                                                                                                   |
| <b>Income from interest, royalties and dividends</b> | This is included in the account and must be measured reliably.                                                                                                                                                                             |
| <b>Income from membership subscriptions</b>          | <p>Membership subscriptions received in the year.</p> <p>Legacies.</p> <p>Membership subscriptions which benefits are recognised as income from charitable activities.</p>                                                                 |
| <b>Settlement of insurance claims</b>                | Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).                                                                                                                                                     |
| <b>Investment gains and losses</b>                   | This includes any realised or unrealised gain or loss resulting from the year.                                                                                                                                                             |

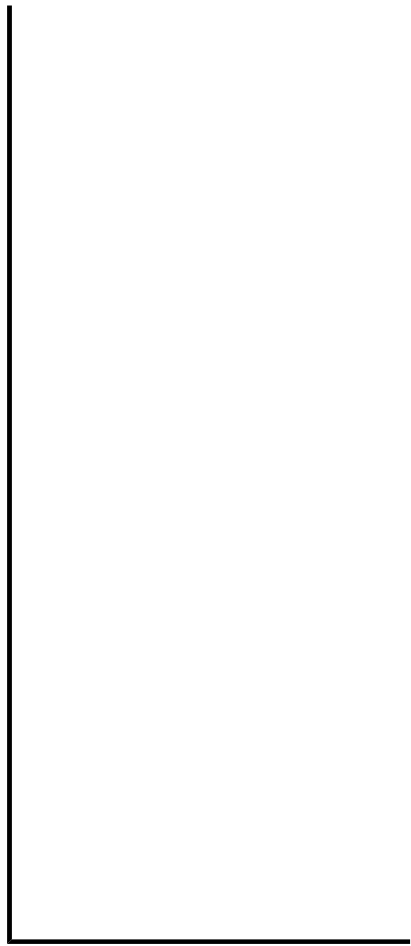
## 2.3 EXPENDITURE AND LIABILITIES

|                                                      |                                                                                                                                                                                                |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Liability recognition</b>                         | Liabilities are recognised when constructive obligation commi the obligation can be measure                                                                                                    |
| <b>Governance and support costs</b>                  | Support costs have been alloc Governance costs comprise al compliance with regulation an<br><br>Support costs include central categories on a basis consiste floor areas, or per capita, staff |
| <b>Grants with performance conditions</b>            | Where the charity gives a grai service or output to be providi recipient of the grant has prov                                                                                                 |
| <b>Grants payable without performance conditions</b> | Where there are no conditions realistically avoid the commiti recognised.                                                                                                                      |
| <b>Redundancy cost</b>                               | The charity made no redundai                                                                                                                                                                   |
| <b>Deferred income</b>                               | No material item of deferred i                                                                                                                                                                 |
| <b>Creditors</b>                                     | The charity has creditors whic discounts                                                                                                                                                       |
| <b>Provisions for liabilities</b>                    | A liability is measured on reco measured at the best estimati reporting date                                                                                                                   |
| <b>Basic financial instruments</b>                   | The charity accounts for basic paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.                                                                                                                 |

## 2.4 ASSETS

|                                                 |                                                                                                                                                               |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they c<br><br>They are valued at cost.                                                                                               |
| <b>Intangible fixed assets</b>                  | The depreciation rates and m<br>The charity has intangible fixe physical substance but are ide or legal rights. The amortisat<br><br>They are valued at cost. |
| <b>Heritage assets</b>                          | The charity has heritage asset scientific, technological, geop maintained principally for thei rates and methods used as di<br><br>They are valued at cost.   |





y the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

ement of Financial Activities (SoFA) when:  
itled to the resources;  
that the trustees will receive the resources; and  
be measured with sufficient reliability.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

of assets and liabilities, or income and expenses, unless required or  
RP or FRS 102.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

r included in the SoFA when the general income recognition  
FRS102 SORP).

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

lated grants, income must only be recognised to the extent  
the specified goods or services as entitlement to the grant  
ance related conditions are met (5.16 FRS 102 SORP).

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

FOFA when receipt is probable, that is, when there has been  
rs have established that there are sufficient assets in the  
ached to the legacy are either within the control of the

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ernment grants in the reporting period

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

in income when there is a valid declaration from the donor.  
d on a donation is considered to be part of that gift and is  
same fund as the initial donation unless the donor or the  
cified otherwise.

| Yes                                 | No                       | N/a                      |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

FA once the charity has provided the related goods or  
nce related conditions.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

at fair value (the amount for which the asset could be  
l to do so.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

s donated for distribution to beneficiaries is deemed to be  
the time of their receipt and they are recognised on  
d in which the stocks are distributed, they are recognised  
amount of the stocks at distribution.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

measured at fair value on initial recognition, which is the  
less the expected costs of sale, and recognised in 'Income  
with the corresponding stock recognised in the balance  
f stock is charged against 'Income from other trading  
om sale are also recognised as 'Income from other trading

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

se by the charity are recognised as tangible fixed assets  
coming resources when receivable.

| Yes                      | No                       | N/a                                 |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Yes No N/a



are included in the SOFA when received at the value of the gift if the value of the gift can be measured reliably.

Gifts that are consumed immediately are recognised as income and expenditure as an expense under the appropriate heading in the SOFA.

Expenditure on support costs.

Gifts received is not included in the accounts but is described in the notes.

Gifts when receipt is probable and the amount receivable can be measured reliably.

Gifts received in the nature of a gift are recognised in Donations and Expenditure on Support Costs.

Gifts which gives a member the right to buy services or other goods are recognised as income earned from the provision of goods and services as long as the value can be measured reliably.

Gifts included in the SoFA when the general income recognition criteria are met (FRS102 SORP) and are included as an item of other income.

Gifts of unrealised gains or losses on the sale of investments and gifts of investments revalued to market value at the end of the financial year.

|  |  |   |
|--|--|---|
|  |  | ü |
|--|--|---|

Yes No N/a

|  |  |   |
|--|--|---|
|  |  | ü |
|--|--|---|

Yes No N/a

|  |  |   |
|--|--|---|
|  |  | ü |
|--|--|---|

Yes No N/a

|  |  |   |
|--|--|---|
|  |  | ü |
|--|--|---|

Yes No N/a

|   |  |  |
|---|--|--|
| ü |  |  |
|---|--|--|

Yes No N/a

|   |  |  |
|---|--|--|
| ü |  |  |
|---|--|--|

Yes No N/a

|  |  |   |
|--|--|---|
|  |  | ü |
|--|--|---|

Yes No N/a

|  |  |   |
|--|--|---|
|  |  | ü |
|--|--|---|

Yes No N/a

|   |  |  |
|---|--|--|
| ü |  |  |
|---|--|--|

Yes No N/a

|  |  |   |
|--|--|---|
|  |  | ü |
|--|--|---|

re it is more likely than not that there is a legal or  
 itting the charity to pay out resources and the amount of  
 ed with reasonable certainty.

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ated between governance costs and other support.  
 ll costs involving public accountability of the charity and its  
 id good practice.

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

functions and have been allocated to activity cost  
 nt with the use of resources, eg allocating property costs by  
 f costs by the time spent and other costs by their usage.

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

nt with conditions for its payment being a specific level of  
 ed, such grants are only recognised in the SoFA once the  
 ided the specified service or output.

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

s attaching to the grant that enables the donor charity to  
 ment, a liability for the full funding obligation must be

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ncy payments during the reporting period.

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ncome has been included in the accounts.

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

h are measured at settlement amounts less any trade

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ognition at its historical cost and then subsequently  
 e of the amount required to settle the obligation at the

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

: financial instruments on initial recognition as per  
 . Subsequent measurement is as per paragraphs 11.17 to

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

can be used for more than one year, and cost at least

☐

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ethods used are disclosed in note 9.2.

ed assets, that is, non-monetary assets that do not have  
 entifiable and are controlled by the charity through custody  
 ion rates and methods used are disclosed in note 9.5

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

ts, that is, non-monetary assets with historic, artistic,  
 hysical or environmental qualities that are held and  
 ir contribution to knowledge and culture. The depreciation  
 sclosed in note 9.6.1.4.

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| Yes                      | No                       | N/a                      |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

oted shares, traded bonds and similar investments are subsequently at fair value (their market value) at the year applied to unlisted investments unless fair value cannot be se it is measured at cost less impairment.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
|     |    | ü   |

pending their sale and cash and cash equivalents with a ear are treated as current asset investments

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
|     |    | ü   |

non-charitable trade are measured at the lower or cost or net

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
|     |    | ü   |

part of a charitable activity are measured at net realisable value l provided by items of stock.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
|     |    | ü   |

cost less any foreseeable loss that is likely to occur on the contract.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
|     |    | ü   |

ors and loans receivable) are measured on initial recognition at trade discounts or amount advanced by the charity. Subsequently, h or other consideration expected to be received.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
| ü   |    |     |

nts which it holds for resale or pending their sale and cash and cash ate less than one year. These include cash on deposit and cash ate of less than one year held for investment purposes rather than nitments as they fall due.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
|     |    | ü   |

except where they qualify as basic financial instruments.

|     |    |     |
|-----|----|-----|
| Yes | No | N/a |
|     |    | ü   |

|  |
|--|
|  |
|--|



## Note 3

## Analysis of income

|                                          |                                                 | funds   | funds  | funds |
|------------------------------------------|-------------------------------------------------|---------|--------|-------|
|                                          | Analysis                                        |         |        |       |
| <b>Donations and legacies:</b>           | Donations and gifts                             | 97,444  | 15,867 | -     |
|                                          | Gift Aid                                        | 21,418  | -      | -     |
|                                          | Legacies                                        | -       | -      | -     |
|                                          | General grants provided by government/other     | -       | -      | -     |
|                                          | Membership subscriptions and sponsorships       | -       | -      | -     |
|                                          | Donated goods, facilities and services          | -       | -      | -     |
|                                          | Other                                           | -       | -      | -     |
|                                          | <b>Total</b>                                    | 118,862 | 15,867 | -     |
| <b>Charitable activities:</b>            | TVBC Grant                                      | 500     | -      | -     |
|                                          |                                                 | -       | -      | -     |
|                                          |                                                 | -       | -      | -     |
|                                          | Other                                           | -       | -      | -     |
|                                          | <b>Total</b>                                    | 500     | -      | -     |
| <b>Other trading activities:</b>         | Premise hire                                    | 573     | -      | -     |
|                                          |                                                 | -       | -      | -     |
|                                          |                                                 | -       | -      | -     |
|                                          | Other                                           | -       | -      | -     |
|                                          | <b>Total</b>                                    | 573     | -      | -     |
| <b>Income from investments:</b>          | Interest income                                 | 307     | -      | -     |
|                                          | Dividend income                                 | -       | -      | -     |
|                                          | Rental and leasing income                       | -       | -      | -     |
|                                          | Other                                           | -       | -      | -     |
|                                          | <b>Total</b>                                    | 307     | -      | -     |
| <b>Separate material item of income:</b> |                                                 | -       | -      | -     |
|                                          |                                                 | -       | -      | -     |
|                                          |                                                 | -       | -      | -     |
|                                          |                                                 | -       | -      | -     |
|                                          | <b>Total</b>                                    | -       | -      | -     |
| <b>Other:</b>                            | Conversion of endowment funds into income       | -       | -      | -     |
|                                          | Gain on disposal of a tangible fixed asset held | -       | -      | -     |
|                                          | Gain on disposal of a programme related         | -       | -      | -     |
|                                          | Royalties from the exploitation of intellectual | -       | -      | -     |
|                                          | Other                                           | -       | -      | -     |
|                                          | <b>Total</b>                                    | -       | -      | -     |
| <b>TOTAL INCOME</b>                      |                                                 | 120,241 | 15,867 | -     |

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Fellowship (84.36), D of E (578), D of E (

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

**Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

|     |
|-----|
| N/A |
|-----|

(cont)

| Total funds<br>£ | Prior year<br>£ |
|------------------|-----------------|
| 113,311          | 122,823         |
| 21,418           | 26,053          |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |
| -                | -               |
| 134,729          | 148,876         |

|     |       |
|-----|-------|
| 500 | 3,935 |
| -   | -     |
| -   | -     |
| -   | -     |
| 500 | 3,935 |

|     |   |
|-----|---|
| 573 | - |
| -   | - |
| -   | - |
| -   | - |
| 573 | - |

|     |     |
|-----|-----|
| 307 | 781 |
| -   | -   |
| -   | -   |
| -   | -   |
| 307 | 781 |

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

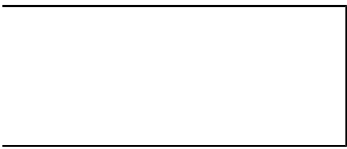
|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

|         |         |
|---------|---------|
| 136,108 | 153,592 |
|---------|---------|

Gift Aid (30)

|  |
|--|
|  |
|--|

|  |
|--|
|  |
|--|





Note 4

Analvsis of receipts of aovernment arants

|                    | Description                                    |
|--------------------|------------------------------------------------|
| Government grant 1 | Grant from Test Valley BC in regards activitie |
| Government grant 2 |                                                |
| Government grant 3 |                                                |
| Other              |                                                |

|                    | Description |
|--------------------|-------------|
| Government grant 1 |             |
| Government grant 2 |             |
| Government grant 3 |             |
| Other              |             |

|         | This year |
|---------|-----------|
| income. | N/A       |

|                                                                                                                   | This year |
|-------------------------------------------------------------------------------------------------------------------|-----------|
| <i>Please give details of other forms of government assistance from which the charity has directly benefited.</i> | N/A       |

(cont)

**This year**  
**£**

|                        |     |
|------------------------|-----|
| es to support Covid-19 | 500 |
|                        | -   |
|                        | -   |
|                        | -   |
| <b>Total</b>           | 500 |

**Last year**  
**£**

|              |   |
|--------------|---|
|              | - |
|              | - |
|              | - |
|              | - |
| <b>Total</b> | - |

**Last year**

|  |
|--|
|  |
|--|

**Last year**

|  |
|--|
|  |
|--|

**Note 5**                                      **Donated goods, facilities and services**

**Seconded staff**  
**Use of property**  
**Other**

**This year**

**Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

**contingencies attaching to resources**

**other donated goods and services not recognised in the accounts or**

**(cont)**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

| <b>Last year</b> |
|------------------|
|                  |
|                  |
|                  |

## Note 6

## Analysis of expenditure

This year

| Analysis                                                                | Unrestricted funds | Restricted income funds | Endowment funds | Total funds<br>£ |
|-------------------------------------------------------------------------|--------------------|-------------------------|-----------------|------------------|
| <b>Expenditure on raising funds:</b>                                    |                    |                         |                 |                  |
| Incurred seeking donations                                              | -                  | -                       | -               | -                |
| Incurred seeking legacies                                               | -                  | -                       | -               | -                |
| Incurred seeking grants                                                 | -                  | -                       | -               | -                |
| Operating membership schemes and social lotteries                       | -                  | -                       | -               | -                |
| Staging fundraising events                                              | -                  | -                       | -               | -                |
| Fundraising agents                                                      | -                  | -                       | -               | -                |
| Operating charity shops                                                 | -                  | -                       | -               | -                |
| Operating a trading company undertaking non-charitable trading activity | -                  | -                       | -               | -                |
| Advertising, marketing, direct mail and publicity                       | -                  | -                       | -               | -                |
| Start up costs incurred in generating new source of future income       | -                  | -                       | -               | -                |
| Database development costs                                              | -                  | -                       | -               | -                |
| Other trading activities                                                | -                  | -                       | -               | -                |
| Investment management costs:                                            | -                  | -                       | -               | -                |
| Portfolio management costs                                              | -                  | -                       | -               | -                |
| Cost of obtaining investment advice                                     | -                  | -                       | -               | -                |
| Investment administration costs                                         | -                  | -                       | -               | -                |
| Intellectual property licencing costs                                   | -                  | -                       | -               | -                |
| Rent collection, property repairs and maintenance charges               | -                  | -                       | -               | -                |
|                                                                         | -                  | -                       | -               | -                |
| <b>Total expenditure on raising funds</b>                               | -                  | -                       | -               | -                |

**Expenditure on charitable activities:**

|              |        |        |   |        |
|--------------|--------|--------|---|--------|
| Mission      | 3,222  | 35,537 | - | 38,759 |
| Worship      | 4,484  | -      | - | 4,484  |
| Fellowship   | 1,058  |        |   | 1,058  |
| Discipleship | 771    |        |   | 771    |
| Ministry     | 69,809 | 825    | - | 70,634 |
| CYF          | 2,463  |        |   | 2,463  |

|                                                   |         |        |   |         |
|---------------------------------------------------|---------|--------|---|---------|
| General Running                                   | 22,441  | -      | - | 22,441  |
| <b>Total expenditure on charitable activities</b> | 104,248 | 36,362 | - | 140,610 |

#### Separate material item of expense

|              |   |   |   |   |
|--------------|---|---|---|---|
|              | - | - | - | - |
|              | - | - | - | - |
|              | - | - | - | - |
| <b>Total</b> | - | - | - | - |

#### Other

|                                   |         |        |   |         |
|-----------------------------------|---------|--------|---|---------|
| Bad debt: Unpaid rent written off | 240     | -      | - | 240     |
|                                   | -       | -      | - | -       |
|                                   | -       | -      | - | -       |
|                                   | -       | -      | - | -       |
| <b>Total other expenditure</b>    | 240     | -      | - | 240     |
| <b>TOTAL EXPENDITURE</b>          | 104,488 | 36,362 | - | 140,850 |

#### Other information:

#### Analysis of expenditure on charitable activities

| Activity or programme | This year  |            |               |                 |
|-----------------------|------------|------------|---------------|-----------------|
|                       | undertaken | funding of | support costs | total this year |
|                       | £          | £          | £             | £               |
| Activity 1            | -          | -          | -             | -               |
| Activity 2            | -          | -          | -             | -               |
| Other                 | -          | -          | -             | -               |
| <b>Total</b>          | -          | -          | -             | -               |

(cont)

Last year

| Unrestricted<br>funds | Restricted<br>income<br>funds | Endowment<br>funds | Total funds<br>£ |
|-----------------------|-------------------------------|--------------------|------------------|
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
|                       |                               |                    | -                |
|                       |                               |                    | -                |
|                       |                               |                    | -                |
|                       |                               |                    | -                |
|                       |                               |                    | -                |
|                       |                               |                    | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
|                       |                               |                    | -                |
|                       |                               |                    | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |
| -                     | -                             | -                  | -                |

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |
|   |   |   |   |
|   |   |   |   |
| - | - | - | - |
|   |   |   |   |

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

| Last year  |            |         |            |
|------------|------------|---------|------------|
| undertaken | funding of | support | total last |
| £          | £          | Costs   | year       |
| £          | £          | £       | £          |
| -          | -          | -       | -          |
| -          | -          | -       | -          |
| -          | -          | -       | -          |
| -          | -          | -       | -          |



**Section C****Notes to the accounts****Note 7                      Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period*

|                           | Description |
|---------------------------|-------------|
| Extraordinary item 1      |             |
| Extraordinary item 2      |             |
| Extraordinary item 3      |             |
| Extraordinary item 4      |             |
| Total extraordinary items |             |

[REDACTED] (

!

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

**Section C** **Notes to the accounts**

**Note 8** **Funds received as agent**

**8.1** Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

| Description/name of party | Related party (Yes or No) | Amount received |           | Amount paid out |           | Balance held at period end |           |
|---------------------------|---------------------------|-----------------|-----------|-----------------|-----------|----------------------------|-----------|
|                           |                           | This year       | Last year | This year       | Last year | This year                  | Last year |
|                           |                           | £               | £         | £               | £         | £                          | £         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
|                           |                           | -               | -         | -               | -         | -                          | -         |
| <b>Total</b>              |                           | -               | -         | -               | -         | -                          | -         |

**8.2** Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

| Description/name of party | Balance held at period end |           |
|---------------------------|----------------------------|-----------|
|                           | This year                  | Last year |
|                           | £                          | £         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
|                           | -                          | -         |
| <b>Total</b>              |                            | -         |

**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

**This year**

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 |
|----------------------------|---------------|------------|------------|------------|
|                            | £             | £          | £          | £          |
| Governance                 | -             | -          | -          | -          |
|                            | -             | -          | -          | -          |
|                            | -             | -          | -          | -          |
|                            | -             | -          | -          | -          |
| Other                      | -             | -          | -          | -          |
| <b>Total</b>               | -             | -          | -          | -          |

**Last year**

| Support cost<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 |
|----------------------------|---------------|------------|------------|------------|
|                            | £             | £          | £          | £          |
| Governance                 | -             | -          | -          | -          |
|                            | -             | -          | -          | -          |
|                            | -             | -          | -          | -          |
|                            | -             | -          | -          | -          |
| Other                      | -             | -          | -          | -          |
| <b>Total</b>               | -             | -          | -          | -          |

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*



| Grand total<br>£ | Basis of allocation<br>(Describe method) |
|------------------|------------------------------------------|
| -                |                                          |
| -                |                                          |
| -                |                                          |
| -                |                                          |
| -                |                                          |
| -                |                                          |

| Grand total<br>£ | Basis of allocation<br>(Describe method) |
|------------------|------------------------------------------|
| -                |                                          |
| -                |                                          |
| -                |                                          |
| -                |                                          |
| -                |                                          |
| -                |                                          |

|  |
|--|
|  |
|--|

**Section C****Notes to the accounts****Note 10** **Details of certain items of expenditure****10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**



| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | 250                    |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

**Section C****Notes to the accounts****Note 11****Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

**Total staff costs**

| <b>This year</b> |
|------------------|
| <b>£</b>         |
| 59,068           |
| -                |
| 4,676            |
| 825              |
| <b>64,569</b>    |

**This year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

**Last year:**

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

*Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no transactions, please enter 'true' in the box provided.*

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

| <b>Band</b>                 | <b>Number of</b> |
|-----------------------------|------------------|
|                             | <b>This year</b> |
| <b>£60,000 to £69,999</b>   | -                |
| <b>£70,000 to £79,999</b>   | -                |
| <b>£80,000 to £89,999</b>   | -                |
| <b>£90,000 to £99,999</b>   | -                |
| <b>£100,000 to £109,999</b> | -                |
|                             |                  |

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

| <b>This year</b> |
|------------------|
| <b>£</b>         |
| -                |

**11.2 Average head count in the year**

The parts of the charity in which the

Fundraising

| <b>This year</b> |
|------------------|
| <b>Number</b>    |
| -                |



employees work

|                       |              |
|-----------------------|--------------|
| Charitable Activities | 1 FTE, 4 FTE |
| Governance            | -            |
| Other                 | -            |
| <b>Total</b>          | -            |

### 11.3 Ex-gratia payments to employees and others (excluding trustees)

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

|           |  |
|-----------|--|
| This year |  |
| Last year |  |

Please state the legal authority or reason for making the payment

|           |  |
|-----------|--|
| This year |  |
| Last year |  |

Please state the amount of the payment (or value of any waiver of a right to an asset)

|                  |
|------------------|
| <b>This year</b> |
| £ -              |

### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

|                  |
|------------------|
| <b>This year</b> |
| £ -              |

The nature of the payment (cash, asset etc.)

|  |
|--|
|  |
|--|

The extent of redundancy funding at the balance sheet date

|                  |
|------------------|
| <b>This year</b> |
| £ -              |

**Please state the accounting policy for any redundancy or termination payments**

|  |
|--|
|  |
|--|

(cont)

| Last year<br>£ |
|----------------|
| 54,007         |
| -              |
| 8,374          |
| 750            |
| 63,131         |

|  |
|--|
|  |
|--|

|    |
|----|
| /A |
|----|

uding employer  
no such

|   |
|---|
| 1 |
|---|

| employees |
|-----------|
| Last year |
| -         |
| -         |
| -         |
| -         |
| -         |
|           |

| Last year<br>£ |
|----------------|
| -              |

| Last year<br>Number |
|---------------------|
| -                   |

|              |   |
|--------------|---|
| 1 FTE, 4 FTE |   |
|              | - |
|              | - |
|              | - |

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|                  |   |
|------------------|---|
| <b>Last year</b> |   |
| <b>£</b>         | - |
|                  |   |

|                  |   |
|------------------|---|
| <b>Last year</b> |   |
| <b>£</b>         | - |

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

|                  |   |
|------------------|---|
| <b>Last year</b> |   |
| <b>£</b>         | - |
|                  |   |



**Note 12** **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

**12.1** *Please complete this note if a defined contribution pension scheme is operated.*

**Amount of contributions recognised in the SOFA as an expense**

| This year |
|-----------|
| £         |
|           |

**Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.**

|  |
|--|
|  |
|--|

**12.2** *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

**Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.**

|  |
|--|
|  |
|--|

**Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different**

|  |
|--|
|  |
|--|

**12.3** *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

**Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details**

|  |
|--|
|  |
|--|

**Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details**

**(cont)**

**me accounted for as**

| Last year |
|-----------|
| £         |
|           |

|  |
|--|
|  |
|--|

***sion plan but is unable***

|  |
|--|
|  |
|  |

***'ned benefit pension***

|  |
|--|
|  |
|--|





**Note 13 Grantmaking**

**Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.**

**This year:****13.1 Analysis of grants paid (included in cost of charitable activities)**

| Analysis                    | institutions | Grants to individuals |
|-----------------------------|--------------|-----------------------|
| See 13.2                    | 30,991.15    | -                     |
| Danny Batelaan              | -            | 1,608.00              |
| Kerry Niblett               | -            | 2,470.00              |
| Mark Sills                  | -            | 664.00                |
| Sarah Chinn building appeal |              | 1,359.00              |
| <b>Total</b>                | <b>-</b>     | <b>6,101</b>          |

**Please enter "Nil" if the charity does not identify and/or allocate support costs**

**13.2 Grants made to institutions**

**My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.**

| Names of institution  | Purpose                    |
|-----------------------|----------------------------|
| Baptist World Mission | Assists churches around th |
| BMS Chad              | Specific appeal to supp    |
| BMS Covid-19 appeal   | Specific appeal to sup     |
| BMS birthday          | Overseas m                 |
| Baptist Home Mission  | Supports Baptist churc     |
| Alzheimers            | Support a c                |
| Bible Society         | Support a c                |
| Cambodia Action       | Support a c                |
| CAP Romsey            | Support a c                |
| Christian Aid         | Support a c                |
| Compassion            | Support a c                |

|                             |                                                |
|-----------------------------|------------------------------------------------|
| Hazel Project               | Support a c                                    |
| Hope Now                    | Support a c                                    |
| Romsey COmmunity School Ltd | Support a c                                    |
| UCB                         | Support a c                                    |
| World Bicycle Relief        | Specific appeal to help sup<br>bicycles in the |
| Yeldall Manor               | Support a c                                    |
|                             |                                                |

**Total grants to institutions in reporting period**

**Other unanalysed grants**

**TOTAL GRANTS PAID**

**Last year:**

**13.3 Analysis of grants paid (included in cost of charitable activities)**

| Analysis              | institutions | Grants to individuals |
|-----------------------|--------------|-----------------------|
| Activity or project 1 | -            | -                     |
| Activity or project 2 | -            | -                     |
| Activity or project 3 | -            | -                     |
| Activity or project 4 | -            | -                     |
| <b>Total</b>          | <b>-</b>     | <b>-</b>              |

**Please enter "Nil" if the charity does not identify and/or allocate support costs**

### 13.4 Grants made to institutions

**My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.**

| Names of institution | Purpos |
|----------------------|--------|
|                      |        |
|                      |        |
|                      |        |
|                      |        |
|                      |        |
|                      |        |
|                      |        |
|                      |        |
|                      |        |

|  |  |
|--|--|
|  |  |
|--|--|

***Total grants to institutions in reporting period***

***Other unanalysed grants***

***TOTAL GRANTS PAID***

(cont)

*in aggregate form a material part of*

| Support costs<br>£ | Total<br>£    |
|--------------------|---------------|
| -                  | 30,991.15     |
| -                  | 1,608.00      |
| -                  | 2,470.00      |
| -                  | 664.00        |
|                    | 1,359.00      |
| -                  | <b>37,092</b> |

ts.

|            |                                                        |
|------------|--------------------------------------------------------|
| <b>Yes</b> | <b><i>Please provide details of charity's URL.</i></b> |
| <b>No</b>  | <b><i>Provide details below</i></b>                    |

| se                 | Total amount of grants paid £ |
|--------------------|-------------------------------|
| ne world           | 9,974                         |
| port those in Chad | 625                           |
| port the Covid-19  | 2,500                         |
| mission            | 271                           |
| hes within the UK  | 9,980                         |
| charity            | 35                            |
| charity            | 25                            |
| charity            | 600                           |
| charity            | 1,325                         |
| charity            | 219                           |
| charity            | 347                           |

|                         |               |
|-------------------------|---------------|
| charity                 | 600           |
| charity                 | 600           |
| charity                 | 225           |
| charity                 | 600           |
| support the purchase of | 2,102         |
| charity                 | 963           |
|                         | -             |
|                         | <b>30,991</b> |
|                         | -             |
|                         | 30,991        |

| Support costs<br>£ | Total<br>£ |
|--------------------|------------|
| -                  | -          |
| -                  | -          |
| -                  | -          |
| -                  | -          |
| -                  | -          |

ts.

|            |                                                 |
|------------|-------------------------------------------------|
| <b>Yes</b> | <b>Please provide details of charity's URL.</b> |
| <b>No</b>  | <b>Provide details below.</b>                   |

| se | Total amount of grants paid £ |
|----|-------------------------------|
|    | -                             |
|    | -                             |
|    | -                             |
|    | -                             |
|    | -                             |
|    | -                             |
|    | -                             |
|    | -                             |
|    | -                             |

|  |   |
|--|---|
|  | - |
|  | - |
|  | - |
|  | - |

**Note 14****Tangible fixed assets**

**Please complete this note if the charity has any tangible fixed assets**

**14.1 Cost or valuation**

|                              | Freehold land & buildings | Other land & buildings |
|------------------------------|---------------------------|------------------------|
|                              | £                         | £                      |
| At the beginning of the year | 1,500,000                 | 365,000                |
| Additions                    | -                         | -                      |
| Revaluations                 | -                         | -                      |
| Disposals                    | -                         | -                      |
| Transfers *                  | -                         | -                      |
| At end of the year           | 1,500,000                 | 365,000                |

**14.2 Depreciation and impairments**

|                |                                              |          |
|----------------|----------------------------------------------|----------|
| <b>**Basis</b> | SL or RB (Straight Line or Reducing Balance) | SL or RB |
| <b>** Rate</b> |                                              |          |

|                          |   |   |
|--------------------------|---|---|
| At beginning of the year | - | - |
| Disposals                | - | - |
| Depreciation             | - | - |
| Impairment               | - | - |
| Transfers*               | - | - |
| At end of the year       | - | - |

**14.3 Net book value**

|                                             |           |         |
|---------------------------------------------|-----------|---------|
| Net book value at the beginning of the year | 1,500,000 | 365,000 |
| Net book value at the end of the year       | 1,500,000 | 365,000 |

**14.4 Impairment**

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***



***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

#### **14.5 Revaluation**

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied and significant assumptions***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

#### **14.6 Other disclosures**

***(i) Please state the amount of borrowing costs, if any, capitalised in the consolidated financial statements and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisition of fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

***\* The "transfers" row is for movements between fixed asset categories.***

***\*\* Please indicate the method of depreciation by deleting the method not applicable (SL) and indicate the rate of depreciation: for straight line, what is the anticipated life of the asset in years; for diminishing balance, what is the percentage annual deduction.***

**(cont)**

| <b>Plant,<br/>machinery and<br/>motor vehicles</b> | <b>Fixtures, fittings<br/>and equipment</b> | <b>Total</b> |
|----------------------------------------------------|---------------------------------------------|--------------|
| <b>£</b>                                           | <b>£</b>                                    | <b>£</b>     |
| 25,110                                             | 88,565                                      | 1,978,675    |
| -                                                  | -                                           | -            |
| -                                                  | -                                           | -            |
| -                                                  | -                                           | -            |
| -                                                  | -                                           | -            |
| 25,110                                             | 88,565                                      | 1,978,675    |

| SL or RB | SL or RB | SL or RB |
|----------|----------|----------|
|          |          |          |

|        |        |         |
|--------|--------|---------|
| -      | -      | -       |
| -      | -      | -       |
| 25,110 | 87,074 | 112,184 |
| -      | -      | -       |
| -      | -      | -       |
| 25,110 | 87,074 | 112,184 |

|        |        |           |
|--------|--------|-----------|
| 25,110 | 88,565 | 1,978,675 |
| -      | 1,491  | 1,866,491 |

|            |
|------------|
| <b>N/A</b> |
|------------|

|     |
|-----|
| N/A |
|-----|

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
| -         | -         |

| This year | Last year |
|-----------|-----------|
| £         | £         |
| -         | -         |
| -         | -         |
|           |           |

*(= straight line; RB = reducing balance). Also please  
t (in years); for reducing balance, what is the*

## Section C Notes to the accounts

### Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

#### 15.1 Cost or valuation

|                          | Research & development | Patents and trademarks | Other | Total |
|--------------------------|------------------------|------------------------|-------|-------|
|                          | £                      | £                      | £     | £     |
| At beginning of the year | -                      | -                      | -     | -     |
| Additions                | -                      | -                      | -     | -     |
| Disposals                | -                      | -                      | -     | -     |
| Revaluations             | -                      | -                      | -     | -     |
| Transfers *              | -                      | -                      | -     | -     |
| At end of the year       | -                      | -                      | -     | -     |

#### 15.2 Amortisation and impairments

| **Basis | SL or RB | SL or RB | SL or RB | SL or RB | Straight Line ("SL") or Reducing Balance ("RB") |
|---------|----------|----------|----------|----------|-------------------------------------------------|
| ** Rate |          |          |          |          |                                                 |

|                          |   |   |   |   |
|--------------------------|---|---|---|---|
| At beginning of the year | - | - | - | - |
| Disposals                | - | - | - | - |
| Amortisation             | - | - | - | - |
| Impairment               | - | - | - | - |
| Transfers*               | - | - | - | - |
| At end of year           | - | - | - | - |

#### 15.3 Net book value

|                                             |   |   |   |   |
|---------------------------------------------|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year       | - | - | - | - |

#### 15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

Policies for the recognition of any capital development

|  |
|--|
|  |
|  |

#### 15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

|  |
|--|
|  |
|--|

**Last year:**

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

|  |
|--|
|  |
|--|

#### **15.6 Revaluation**

**If an accounting policy of revaluation is adopted, please provide:**

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**the methods applied**

**the carrying amount that would have been recognised had the assets been carried under the cost model.**

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |
|           |           |

#### **15.7 Other disclosures**

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

**(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**

|  |  |
|--|--|
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|  |  |
|  |  |

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 16****Heritage assets**

*Please complete this note if the charity has heritage assets*

**16.1 General disclosures for all charities holding heritage assets**

**(i) Explain the nature and scale of heritage assets held.**

**(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.**

| This year |
|-----------|
|           |
|           |

**16.2 Cost or valuation**

At beginning of the year

Additions

Disposals

Revaluations

Transfers \*

At end of the year

| Heritage asset<br>1<br>£ | Heritage asset<br>2<br>£ | Heritage asset<br>3<br>£ |
|--------------------------|--------------------------|--------------------------|
| -                        | -                        | -                        |
| -                        | -                        | -                        |
| -                        | -                        | -                        |
| -                        | -                        | -                        |
| -                        | -                        | -                        |
| -                        | -                        | -                        |

**16.3 Depreciation and impairments**

**\*\*Basis**

**\*\* Rate**

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

At beginning of the year

Disposals

Depreciation

Impairment

Transfers\*

At end of year

|   |   |   |
|---|---|---|
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

#### 16.4 Net book value

Net book value at the beginning of the year

|   |   |   |
|---|---|---|
| - | - | - |
| - | - | - |

Net book value at the end of the year

#### 16.5 Impairment

**This year**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

|  |
|--|
|  |
|--|

**Last year**

***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

|  |
|--|
|  |
|--|

## 16.6 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

|                                                               | This |
|---------------------------------------------------------------|------|
| <b><i>the effective date of the revaluation</i></b>           |      |
| <b><i>the name of independent valuer, if applicable</i></b>   |      |
| <b><i>qualifications of independent valuer</i></b>            |      |
| <b><i>the methods applied and significant assumptions</i></b> |      |
| <b><i>any significant limitations on the valuation</i></b>    |      |

## 16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

## 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

|                                                                                                  | This year |
|--------------------------------------------------------------------------------------------------|-----------|
| <b>(i) Explain the reason why heritage assets have not been recognised on the balance sheet.</b> |           |
| <b>(ii) Describe the significance and nature of heritage assets.</b>                             |           |
| <b>(iii) Disclose information that is helpful in assessing the value of heritage assets.</b>     |           |



(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

|  |
|--|
|  |
|--|

### 16.9 Five year summary of heritage assets transactions

|                                    | 2015 | 2014 | 2013 |
|------------------------------------|------|------|------|
|                                    | £    | £    | £    |
| <b>Purchases</b>                   |      |      |      |
| Group A                            | -    | -    | -    |
| Group B                            | -    | -    | -    |
| Group C                            | -    |      |      |
| Other                              | -    |      |      |
| <b>Donations</b>                   |      |      |      |
| Group A                            | -    | -    | -    |
| Group B                            | -    | -    | -    |
| Group C                            | -    | -    | -    |
| Other                              | -    | -    | -    |
| <b>Total additions</b>             | -    | -    | -    |
|                                    |      |      |      |
| <b>Charge for impairment</b>       |      |      |      |
| Group A                            | -    | -    | -    |
| Group B                            | -    | -    | -    |
| Group C                            | -    | -    | -    |
| Other                              | -    | -    | -    |
| <b>Total charge for impairment</b> | -    | -    | -    |
|                                    |      |      |      |
| <b>Disposals</b>                   |      |      |      |
| Group A - carrying amount          | -    | -    | -    |
| Group B - carrying amount          | -    | -    | -    |
| Group C                            | -    | -    | -    |
| Other                              | -    | -    | -    |
| <b>Total disposals</b>             | -    | -    | -    |

**(cont)**

| Last year |
|-----------|
|           |
|           |

| Heritage asset<br>4<br>£ | Total<br>£ |
|--------------------------|------------|
| -                        | -          |
| -                        | -          |
| -                        | -          |
| -                        | -          |
| -                        | -          |
| -                        | -          |

|  |  |                                                             |
|--|--|-------------------------------------------------------------|
|  |  | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("RR") |
|  |  |                                                             |

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

|   |   |
|---|---|
| - | - |
| - | - |

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|--|
|  |
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|  |
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|  |
|--|

| <b>year</b> | <b>Last year</b> |
|-------------|------------------|
|             |                  |
|             |                  |
|             |                  |
|             |                  |
|             |                  |

**and those at valuation**

| <b>At valuation<br/>Group A</b> | <b>At cost Group<br/>B</b> | <b>Total</b> |
|---------------------------------|----------------------------|--------------|
| <b>£</b>                        | <b>£</b>                   | <b>£</b>     |
| -                               | -                          | -            |
| -                               | -                          | -            |
| -                               | -                          | -            |
| -                               | -                          | -            |
| -                               | -                          | -            |
| -                               | -                          | -            |

**e sheet)**

| <b>Last year</b> |
|------------------|
|                  |
|                  |
|                  |

|  |
|--|
|  |
|--|

| 2012 | 2011 |
|------|------|
| £    | £    |
|      |      |
| -    | -    |
| -    | -    |
|      |      |
|      |      |
|      |      |
| -    | -    |
| -    | -    |
| -    | -    |
| -    | -    |
| -    | -    |
|      |      |
|      |      |
| -    | -    |
| -    | -    |
| -    | -    |
| -    | -    |
| -    | -    |
|      |      |
|      |      |
|      |      |
| -    | -    |
| -    | -    |
| -    | -    |
| -    | -    |
| -    | -    |
|      |      |

**Note 17 Investment assets**

**Please complete this note if the charity has any investment assets.**

**17.1 Fixed assets investments (please provide for each class of investment)**

|                                                      | Cash & cash equivalents | Listed investments | Investment properties |
|------------------------------------------------------|-------------------------|--------------------|-----------------------|
| Carrying (fair) value at beginning of period         | -                       | -                  | -                     |
| <b>Add:</b> additions to investments during period*  | -                       | -                  | -                     |
| <b>Less:</b> disposals at carrying value             | -                       | -                  | -                     |
| <b>Less: impairments</b>                             | -                       | -                  | -                     |
| <b>Add: Reversal of impairments</b>                  | -                       | -                  | -                     |
| <b>Add/(deduct):</b> transfer in/(out) in the period | -                       | -                  | -                     |
| <b>Add/(deduct):</b> net gain/(loss) on revaluation  | -                       | -                  | -                     |
| Carrying (fair) value at end of year                 | -                       | -                  | -                     |

**\*Please specify additions resulting from acquisitions through business combinations, if any.**

|  |
|--|
|  |
|--|

**Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.**

**17.2 Please provide a breakdown of investments shown above agreeing the total value, differentiating between those held at fair value and those held at cost**

**This year:**

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

| Fair value at year end |
|------------------------|
| £                      |
|                        |
|                        |
|                        |
|                        |

**Other investments**

**Total**

**Grand total (Fair value at year end+Cost less impairment)**

|  |
|--|
|  |
|  |
|  |

**Last year:**

**Analysis of investments**

|                     |
|---------------------|
|                     |
| <b>Fair value a</b> |
| <b>£</b>            |
|                     |
|                     |
|                     |
|                     |
|                     |
|                     |
|                     |
|                     |

**Cash or cash equivalents**

**Listed investments**

**Investment properties**

**Social investments**

**Other investments**

**Total**

**Grand total (Fair value at year end+Cost less impairment)**

### 17.3 If your charity holds investment properties, please complete the

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This y

### 17.4 Please provide a breakdown of current asset investments, if app

#### Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This y

£

### 17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims



## 17.6 Concessionary loans

**Amount of concessionary loans made** (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| <b>Desc</b>  |
|--------------|
|              |
|              |
|              |
|              |
|              |
| <b>Total</b> |

**Amount of concessionary loans received** (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

| <b>Desc</b>  |
|--------------|
|              |
|              |
|              |
|              |
| <b>Total</b> |

**Terms and conditions eg interest rate, security provided**

**This year**

**Value of any concessionary loans which have been committed but not taken up at the reporting date**

**Amounts payable within 1 year**

**Amounts payable after more than 1 year**

**Amounts receivable within 1 year**

**Amounts receivable after more than 1 year**

## 17.7 Additional information

**Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.**

**This year**

**For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.**

**Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.**

|  |
|--|
|  |
|--|

(cont)

ment)

| Social investments | Other | Total |
|--------------------|-------|-------|
| -                  | -     | -     |
| -                  | -     | -     |
| -                  | -     | -     |
| -                  | -     | -     |
| -                  | -     | -     |
| -                  | -     | -     |
| -                  | -     | -     |
| -                  | -     | -     |

|  |
|--|
|  |
|--|

*ould be exchanged between knowledgeable  
fair value is the value of the security quoted  
sets where there is no market price on a*

ng with the balance sheet row B04  
less impairment.

| t year end | Cost less impairment |
|------------|----------------------|
|            | £                    |
| -          | -                    |
| -          | -                    |
| -          | -                    |
| -          | -                    |

|   |   |
|---|---|
| - | - |
| - | - |
|   | - |

|                   |                             |
|-------------------|-----------------------------|
|                   |                             |
| <b>t year end</b> | <b>Cost less impairment</b> |
|                   | <b>£</b>                    |
| -                 | -                           |
| -                 | -                           |
| -                 | -                           |
| -                 | -                           |
| -                 | -                           |
| -                 | -                           |
| -                 | -                           |
|                   | -                           |

following note:

| year | Last year |
|------|-----------|
|      |           |
|      |           |
|      |           |
|      |           |

licable, agreeing with the balance sheet.

| year | Last year |
|------|-----------|
|      | £         |
| -    | -         |
| -    | -         |
| -    | -         |
| -    | -         |
| -    | -         |
| -    | -         |

| This year | Last year |
|-----------|-----------|
|           |           |
|           |           |
|           |           |

| <b>Description</b> | <b>This year £</b> | <b>Last year £</b> |
|--------------------|--------------------|--------------------|
|                    | -                  | -                  |
|                    | -                  | -                  |
|                    | -                  | -                  |
|                    | -                  | -                  |
|                    | -                  | -                  |

| <b>Description</b> | <b>This year £</b> | <b>Last year £</b> |
|--------------------|--------------------|--------------------|
|                    | -                  | -                  |
|                    | -                  | -                  |
|                    | -                  | -                  |
|                    | -                  | -                  |

|  |                  |
|--|------------------|
|  |                  |
|  | <b>Last year</b> |
|  |                  |
|  |                  |
|  |                  |
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|  |                  |
|--|------------------|
|  | <b>Last year</b> |
|  |                  |
|  |                  |

|  |  |
|--|--|
|  |  |
|--|--|

**Note 18****Stocks**

*Please complete this note if the charity holds any stock items*

**18.1** Please state the carrying amount of stock and work in progress analysed by activities.

|                                  | Stock            |            | Donated goods    |            |
|----------------------------------|------------------|------------|------------------|------------|
|                                  | For distribution | For resale | For distribution | For resale |
|                                  | £                | £          | £                | £          |
| <b>Charitable activities:</b>    |                  |            |                  |            |
| <i>Opening</i>                   | -                | -          | -                | -          |
| <i>Added in period</i>           | -                | -          | -                | -          |
| <i>Expensed in period</i>        | -                | -          | -                | -          |
| <i>Impaired</i>                  | -                | -          | -                | -          |
| <i>Closing</i>                   | -                | -          | -                | -          |
| <b>Other trading activities:</b> |                  |            |                  |            |
| <i>Opening</i>                   | -                | -          | -                | -          |
| <i>Added in period</i>           | -                | -          | -                | -          |
| <i>Expensed in period</i>        | -                | -          | -                | -          |
| <i>Impaired</i>                  | -                | -          | -                | -          |
| <i>Closing</i>                   | -                | -          | -                | -          |
| <b>Other:</b>                    |                  |            |                  |            |
| <i>Opening</i>                   | -                | -          | -                | -          |
| <i>Added in period</i>           | -                | -          | -                | -          |
| <i>Expensed in period</i>        | -                | -          | -                | -          |
| <i>Impaired</i>                  | -                | -          | -                | -          |
| <i>Closing</i>                   | -                | -          | -                | -          |
| <b>Total this year</b>           | -                | -          | -                | -          |
| <b>Total previous year</b>       | -                | -          | -                | -          |

| This year | Last |
|-----------|------|
| £         | :    |



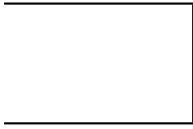
**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

|  |  |
|--|--|
|  |  |
|--|--|

**(cont)**

**tween**

| Work in progress |
|------------------|
| £                |
|                  |
| -                |
| -                |
| -                |
| -                |
| -                |
|                  |
|                  |
| -                |
| -                |
| -                |
| -                |
| -                |
| -                |
|                  |
|                  |
| -                |
| -                |
| -                |
| -                |
| -                |
| -                |
| -                |
| -                |
|                  |
|                  |
| year             |
| £                |



| Section C | Notes to the accounts |
|-----------|-----------------------|
|-----------|-----------------------|

|         |                         |
|---------|-------------------------|
| Note 19 | Debtors and prepayments |
|---------|-------------------------|

*Please complete this note if the charity has any debtors or prepayments.*

|      |                     |
|------|---------------------|
| 19.1 | Analysis of debtors |
|------|---------------------|

|               |  |
|---------------|--|
| Trade debtors |  |
|---------------|--|

|                                |  |
|--------------------------------|--|
| Prepayments and accrued income |  |
|--------------------------------|--|

|               |  |
|---------------|--|
| Other debtors |  |
|---------------|--|

|       |
|-------|
| Total |
|-------|

*Please complete 19.2 where a material debtor is recoverable more than a year*

|      |                                                                           |
|------|---------------------------------------------------------------------------|
| 19.2 | Analysis of debtors recoverable in more than 1 year (included in debtors) |
|------|---------------------------------------------------------------------------|

|               |  |
|---------------|--|
| Trade debtors |  |
|---------------|--|

|                                |  |
|--------------------------------|--|
| Prepayments and accrued income |  |
|--------------------------------|--|

|               |  |
|---------------|--|
| Other debtors |  |
|---------------|--|

|       |
|-------|
| Total |
|-------|

**(cont)**

| <b>This year</b> | <b>Last year</b> |
|------------------|------------------|
| <b>£</b>         | <b>£</b>         |
| -                | -                |
| -                | -                |
| 6,681.9          | 11,311.0         |
| 6,681.9          | 11,311.0         |

***after the reporting date.***

**(rs above)**

| <b>This year</b> | <b>Last year</b> |
|------------------|------------------|
| <b>£</b>         | <b>£</b>         |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |
| -                | -                |

**Section C****Notes to the accounts****Note 20****Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

|                                                                          | <b>Amounts falling due within one year</b> |                        |
|--------------------------------------------------------------------------|--------------------------------------------|------------------------|
|                                                                          | <b>This year<br/>£</b>                     | <b>Last year<br/>£</b> |
| Accruals for grants payable                                              | -                                          | -                      |
| Bank loans and overdrafts                                                | -                                          | -                      |
| Trade creditors                                                          | -                                          | -                      |
| Payments received on account for contracts or performance-related grants | -                                          | -                      |
| Accruals and deferred income                                             | 1,316                                      | 3,998                  |
| Taxation and social security                                             | -                                          | -                      |
| Other creditors                                                          | -                                          | -                      |
| <b>Total</b>                                                             | <b>1,316</b>                               | <b>3,998</b>           |

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

| <b>This year</b> |
|------------------|
|                  |

**Movement in deferred income account**

**Balance at the start of the reporting period**

**Amounts added in current period**

**Amounts released to income from previous periods**

**Balance at the end of the reporting period**

**(cont)**

| <b>Amounts falling due after more than one year</b> |                        |
|-----------------------------------------------------|------------------------|
| <b>This year<br/>£</b>                              | <b>Last year<br/>£</b> |
| -                                                   | -                      |
| -                                                   | -                      |
| -                                                   | -                      |
| -                                                   | -                      |
| -                                                   | -                      |
| -                                                   | -                      |
| -                                                   | -                      |
| -                                                   | -                      |

| <b>Last year</b> |
|------------------|
|                  |

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A charity has a liability of uncertain timing or amount.*

**21.1 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

**21.2 Please provide:****This year**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

**This year**

**21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).**

**21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.**



**(cont)**

**A provision is made when the**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |
| -                      | -                      |

**Last year**

|  |
|--|
|  |
|  |
|  |

**Last year**

|  |
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**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

1

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

**(cont)**

**financial instruments**

| <b>This year</b> | <b>Last year</b> |
|------------------|------------------|
|                  |                  |
|                  |                  |

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section where the possibility of their existence is remote.

**This year**

| <b>Description of item including its legal nature.<br/>Please describe any security provided in connection<br/>to the liability.</b> | <b>Estimate of financial impact</b> |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|                                                                                                                                      |                                     |
|                                                                                                                                      |                                     |
|                                                                                                                                      |                                     |
|                                                                                                                                      |                                     |

**Last year**

| <b>Description of item including its legal nature.<br/>Please describe any security provided in connection<br/>to the liability.</b> | <b>Estimate of financial impact</b> |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|                                                                                                                                      |                                     |
|                                                                                                                                      |                                     |
|                                                                                                                                      |                                     |
|                                                                                                                                      |                                     |

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section where the assets are probable

**This year**

| <b>Description of item</b> | <b>Estimate of financial impact</b> |
|----------------------------|-------------------------------------|
|                            |                                     |
|                            |                                     |
|                            |                                     |
|                            |                                     |

**Last year**

| <b>Description of item</b> | <b>Estimate of financial impact</b> |
|----------------------------|-------------------------------------|
|                            |                                     |
|                            |                                     |
|                            |                                     |
|                            |                                     |

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

**Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement**

**Where it is not practical to make one or more of these disclosures, please state this fact**

| This year |
|-----------|
|           |
|           |

**(cont)**

**ction unless the**

|                       |
|-----------------------|
| <b>nancial effect</b> |
|                       |
|                       |
|                       |
|                       |
|                       |

|                       |
|-----------------------|
| <b>nancial effect</b> |
|                       |
|                       |
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|                       |

**n when their existence is**

|                       |
|-----------------------|
| <b>nancial effect</b> |
|                       |
|                       |
|                       |
|                       |

|                       |
|-----------------------|
| <b>nancial effect</b> |
|                       |
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|                       |
|                       |

| Last year |
|-----------|
|           |
|           |

| Section C | Notes to the accounts |
|-----------|-----------------------|
|-----------|-----------------------|

|         |                          |
|---------|--------------------------|
| Note 24 | Cash at bank and in hand |
|---------|--------------------------|

|                                                                |  |
|----------------------------------------------------------------|--|
| Short term cash investments (less than 3 months maturity date) |  |
| Short term deposits                                            |  |
| Cash at bank and on hand                                       |  |
| Other                                                          |  |
| Total                                                          |  |



**(cont)**

| <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|------------------------|------------------------|
| -                      | -                      |
| -                      | -                      |
| 202,765                | 208,189                |
| -                      | -                      |
| 202,765                | 208,189                |

**Note 25 Fair value of assets and liabilities****This year**

**25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**



**Last year**

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Section C

Notes to the accounts

Note 26

Events after the end of the reporting period

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period*

|                                                                                                              | This year |  |
|--------------------------------------------------------------------------------------------------------------|-----------|--|
| Please provide details of the nature of the event                                                            |           |  |
| Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made |           |  |

**(cont)**

**Last year**

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**Section C**
**Notes to the accounts**
**(cont)**
**Note 27 Charity funds**
**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

| <b>Fund names</b>     | <b>Type PE, EE<br/>R or UR *</b> | <b>Purpose and Restrictions</b> | <b>Fund<br/>balances<br/>brought<br/>forward<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> |
|-----------------------|----------------------------------|---------------------------------|--------------------------------------------------------|---------------------|--------------------------|
| Romsey Baptist Church | UR                               |                                 | 2,101,127                                              | 136,108             | - 140,850                |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
|                       |                                  |                                 | -                                                      | -                   | -                        |
| <b>Other funds</b>    | <b>N/a</b>                       | <b>N/a</b>                      | -                                                      | -                   | -                        |
| <b>Total Funds</b>    |                                  |                                 | <b>2,101,127</b>                                       | <b>136,108</b>      | <b>- 140,850</b>         |



for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

| Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|----------------|--------------------------|---------------------------------------------|
| -              | - 18,986                 | 2,077,398                                   |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | - 18,986                 | 2,077,398                                   |

**Section C****Notes to the accounts****(cont)****Note 27 Charity funds (cont)****27.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure if figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts; UR - unrestricted funds*

| <b>Fund names</b>  | <b>Type PE, EE<br/>R or UR *</b> | <b>Purpose and Restrictions</b> | <b>Fund<br/>balances<br/>brought<br/>forward<br/>£</b> | <b>Income<br/>£</b> | <b>Expenditure<br/>£</b> |
|--------------------|----------------------------------|---------------------------------|--------------------------------------------------------|---------------------|--------------------------|
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
|                    |                                  |                                 | -                                                      | -                   | -                        |
| <b>Other funds</b> | <b>N/a</b>                       | <b>N/a</b>                      | -                                                      | -                   | -                        |
| <b>Total Funds</b> |                                  |                                 | -                                                      | -                   | -                        |





for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

| Transfers<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|----------------|--------------------------|---------------------------------------------|
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |
| -              | -                        | -                                           |

**Note 27****Charity funds (cont)****27.3 Transfers between funds****This year**

|                                           | <b>Reason for transfer and where endowment is con<br/>income, legal power for its conversion</b> |
|-------------------------------------------|--------------------------------------------------------------------------------------------------|
| Between unrestricted and restricted funds |                                                                                                  |
| Between endowment and restricted funds    |                                                                                                  |
| Between endowment and unrestricted funds  |                                                                                                  |
|                                           |                                                                                                  |

**Last year**

|                                           | <b>Reason for transfer and where endowment is con<br/>income, legal power for its conversion</b> |
|-------------------------------------------|--------------------------------------------------------------------------------------------------|
| Between unrestricted and restricted funds |                                                                                                  |
| Between endowment and restricted funds    |                                                                                                  |
| Between endowment and unrestricted funds  |                                                                                                  |
|                                           |                                                                                                  |

**27.4 Designated funds****This year**

| <b>Planned use</b> | <b>Purpose of the designation</b> |
|--------------------|-----------------------------------|
|                    |                                   |
|                    |                                   |
|                    |                                   |
|                    |                                   |
|                    |                                   |
|                    |                                   |

**Last year**

| <b>Planned use</b> | <b>Purpose of the designation</b> |
|--------------------|-----------------------------------|
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**Note 28****Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, enter 'None' in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits****This year**

**None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)**

*In the period the charity has paid trustees remuneration and benefits. Please give the details of, for, any remuneration or other benefits paid to a trustee by the charity or any institution.*

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid |                      |
|-----------------|------------------------------------------------|--------------|----------------------|
|                 |                                                | Remuneration | Pension contribution |
|                 |                                                | £            | £                    |
| Jonathan Beer   | Minister governed by the Church constitution   | 26,400       | 3,265                |
|                 |                                                | -            | -                    |
|                 |                                                | -            | -                    |
|                 |                                                | -            | -                    |

*Please give details of why remuneration or other employment benefits were paid.*

Remuneration as Church Minister. Other members paid through the payroll

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

**Last year**

**None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)**

*In the period the charity has paid trustees remuneration and benefits. Please give the details of, for, any remuneration or other benefits paid to a trustee by the charity or any institution.*

|  |  | Amounts paid |
|--|--|--------------|
|  |  |              |

| Name of trustee | Legal authority (eg order, governing document) | Remuneration | Pension contribution |
|-----------------|------------------------------------------------|--------------|----------------------|
|                 |                                                | £            | £                    |
| Jonathan Beer   | Minister governed by the Church constitution   | 25,795       | 3,179                |
|                 |                                                | -            | -                    |
|                 |                                                | -            | -                    |
|                 |                                                | -            | -                    |

***Please give details of why remuneration or other employment benefits were paid.***

***Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.***

Remuneration as Church Minister. Other members paid through the payroll

## 28.2 Trustees' expenses

***If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".***

**No trustee expenses have been incurred (True or False)**

| Type of expenses reimbursed                            | This year |
|--------------------------------------------------------|-----------|
|                                                        | £         |
| Travel                                                 |           |
| Subsistence (Manse telephone and virtual conferencing) |           |
| Other (please specify): Covid-19 support               |           |
| Other (please specify): Study Books and sundries       |           |
|                                                        |           |
| <b>TOTAL</b>                                           |           |

**Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity**

## 28.3 Transaction(s) with related parties

***Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a financial interest, including where funds have been held as agent for related parties. If there are no transactions to report, please enter 'true' in the box provided.***

**This year**

**There have been no related party transactions in the reporting period (True or False)**

| Name of the trustee or related party | Relationship to charity | Description of the transaction(s) | Amount | Balance at period end |
|--------------------------------------|-------------------------|-----------------------------------|--------|-----------------------|
|                                      |                         |                                   | £      | £                     |
|                                      |                         |                                   |        |                       |
|                                      |                         |                                   |        |                       |
|                                      |                         |                                   |        |                       |
|                                      |                         |                                   |        |                       |

***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***



***For any related party, please provide details of any guarantees given or received.***

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**Last year**

**There have been no related party transactions in the reporting period (True or False)**

| <b>Name of the trustee or related party</b> | <b>Relationship to charity</b> | <b>Description of the transaction(s)</b> | <b>Amount<br/>£</b> | <b>Balance at period end<br/>£</b> |
|---------------------------------------------|--------------------------------|------------------------------------------|---------------------|------------------------------------|
|                                             |                                |                                          |                     |                                    |
|                                             |                                |                                          |                     |                                    |
|                                             |                                |                                          |                     |                                    |
|                                             |                                |                                          |                     |                                    |
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***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***

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***For any related party, please provide details of any guarantees given or received.***

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es explained in guidance notes)  
ns to report, please enter "True"

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amount of, and legal authority  
on or company connected with it.

aid or benefit value

| Redundancy<br>(including<br>loss of<br>office)/ex<br>gratia | Other | TOTAL  |
|-------------------------------------------------------------|-------|--------|
| £                                                           | £     | £      |
| -                                                           | 305   | 29,970 |
| -                                                           | -     | -      |
| -                                                           | -     | -      |
| -                                                           | -     | -      |

her amuont of £305 was gifts frmo church

from an

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amount of, and legal authority  
on or company connected with it.

aid or benefit value

| <b>Redundancy<br/>(including<br/>loss of<br/>office)/ex<br/>gratia</b> | <b>Other</b> | <b>TOTAL</b>  |
|------------------------------------------------------------------------|--------------|---------------|
|                                                                        | <b>£</b>     | <b>£</b>      |
| -                                                                      | 255          | <b>29,229</b> |
| -                                                                      | -            | -             |
| -                                                                      | -            | -             |
| -                                                                      | -            | -             |

her amuont of £305 was gifts frmo church

**Transactions should be provided in**  
**If there are transactions to**

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| <b>year</b> | <b>Last year</b> |
|-------------|------------------|
| <b>£</b>    | <b>£</b>         |
| 194         | 2,432            |
| 134         | 649              |
| 63          | 8,766            |
| 77          | 345              |
| -           | -                |
| 468         | 12,192           |

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**Which a related party has a material**  
**re no such transactions, please**

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| <b>Provision for bad debts at period end</b> | <b>Amounts written off during reporting period</b> |
|----------------------------------------------|----------------------------------------------------|
| <b>£</b>                                     | <b>£</b>                                           |
|                                              |                                                    |
|                                              |                                                    |
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| Provision for bad<br>debts at period end<br>£ | during<br>£ |
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| <b>Note 29</b> | <b>Additional Disclosures</b> |
|----------------|-------------------------------|

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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John Dear FIAP  
trading as

# Modus Solutions & Consultancy

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Phone: 01489 578598, Mobile 07836 326267, Email: [info@modussolutions.co.uk](mailto:info@modussolutions.co.uk)

26<sup>th</sup> May 2021

The Trustee's  
Romsey Baptist Church  
Bell Street  
Romsey  
Hampshire SO51 8GW

Dear Trustee's,

## **Independent examiner's report to the trustees of Romsey Baptist Church**

I report to the trustees on my examination of the accounts of the Romsey Baptist Church (the Trust) for the year ended 31<sup>st</sup> December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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.

Yours sincerely

John Dear FIAP



John Dear is a Fellow of the Institution of Analysts and Programmers