



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2020 Period start date

To: 31st December 2020 Period end date

Charity name: Romsey Baptist Church

Charity registration number: 1127624

Objectives and Activities

| | SORP referenc 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 |

| | | |
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| | | 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> |

| | | |
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| | | 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 Outcome: A reduction in income would reduce the work the church could do in achieving its aims 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 st Romsey Girls Brigade 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 Romsey Hampshire 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

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

| | | |
|---------------------|---------------------------|-------------------------------|
| Signature(s) | <i>Aaron George Shutt</i> | <i>Rosemary Frances Green</i> |
|---------------------|---------------------------|-------------------------------|

| | | |
|---------------------|--------------------|------------------------|
| Full name(s) | Aaron George Shutt | Rosemary Frances Green |
|---------------------|--------------------|------------------------|

| | | |
|--|-----------|-----------|
| Position (eg Secretary, Chair, etc) | Secretary | Treasurer |
|--|-----------|-----------|

| | |
|-------------|------------|
| Date | 12/07/2021 |
|-------------|------------|

| | | | | | |
|--------------------------------|------------|----|------------------------|----------|--|
| Romsey Baptist Church | | | Charity No (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 |
| Incoming resources (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| 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 | - | - | - | - | - |
| Total | S07 | 120,241 | 15,867 | - | 136,108 | 153,593 |
| Resources expended (Note 6) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | - | - | - | - | - |
| Charitable activities | S09 | 104,248 | 36,362 | - | 140,610 | 165,317 |
| Separate material item of expense | S10 | - | - | - | - | - |
| Other | S11 | 240 | - | - | 240 | - |
| Total | S12 | 104,488 | 36,362 | - | 140,850 | 165,317 |
| Net income/(expenditure) before investment gains/(losses) | S13 | 15,753 | - 20,495 | - | - 4,742 | - 11,724 |
| Net gains/(losses) on investments | S14 | - | - | - | - | - |
| Net income/(expenditure) | S15 | 15,753 | - 20,495 | - | - 4,742 | - 11,724 |
| Extraordinary items | S16 | - | - | - | - | - |
| Transfers between funds | S17 | - | - | - | - | - |
| Other recognised gains/(losses): | | | | | | |
| 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 |
| Net movement in funds | S20 | 13,662 | - 20,495 | - | - 6,833 | - 16,802 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S21 | 2,084,231 | - | - | 2,084,231 | - |
| Total funds carried forward | S22 | 2,097,893 | - 20,495 | - | 2,077,398 | 2,084,231 |

Section B

Balance sheet

| | | Guidance Notes | Unrestricted funds £ | Restricted income funds £ | Endowment funds £ |
|---|-------------|----------------|-------------------------|------------------------------|----------------------|
| | | | F01 | F02 | F03 |
| Fixed assets | | | | | |
| Intangible assets | (Note 15) | B01 | - | - | - |
| Tangible assets | (Note 14) | B02 | 1,866,491 | - | - |
| Heritage assets | (Note 16) | B03 | - | - | - |
| Investments | (Note 17) | B04 | - | - | - |
| Total fixed assets | | B05 | 1,866,491 | - | - |
| Current assets | | | | | |
| Stocks | (Note 18) | B06 | - | - | - |
| Debtors | (Note 19) | B07 | 6,682 | - | - |
| Investments | (Note 17.4) | B08 | - | - | - |
| Cash at bank and in hand | (Note 24) | B09 | 202,765 | - | - |
| Total current assets | | B10 | 209,447 | - | - |
| Creditors: amounts falling due within one year | | (Note 20) | | | |
| | | B11 | 1,316 | - | - |
| Net current assets/(liabilities) | | B12 | 208,131 | - | - |
| Total assets less current liabilities | | B13 | 2,074,622 | - | - |
| Creditors: amounts falling due after one year | | (Note 20) | | | |
| | | B14 | - | - | - |
| Provisions for liabilities | | B15 | - | - | - |
| Total net assets or liabilities | | B16 | 2,074,622 | - | - |
| Funds of the Charity | | | | | |

| | | | | |
|--|-----|-----------|---|---|
| Endowment funds (Note 27) | B17 | - | | |
| Restricted income funds (Note 27) | B18 | | - | |
| Unrestricted funds | B19 | 2,077,398 | | - |
| Revaluation reserve | B20 | | | |
| <i>Total funds</i> | 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 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*

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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:

| | |
|---|-----------------------|
| (i) the nature of the change in accounting policy; | Not applicable |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | Not applicable |
| (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. | 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*

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No*

* -Tick as appropriate

Please disclose:

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

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No*

* -Tick as appropriate

Please disclose:

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

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

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| |
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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 only occurs when the performance related legacy is met. Legacies are included in the Statement of Financial Activities if the grant of probate, the executor's report, the will 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 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 income statement if the charity has provided services or met the performance related grant criteria.

Donated goods Donated goods are measured at fair value (cost less depreciation or amortisation, if applicable, or 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 any stock of 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 any expected costs from other trading activities' and the proceeds from the sale of the goods. On its sale, the value of the goods is included in the income statement and the proceeds from the sale are included in the income statement.

Goods donated for on-going use are included in the income statement and included in the SoFA as in the SoFA.

Goods donated for on-going use are included in the income statement and included in the SoFA as in the SoFA.

| | |
|--|---|
| | Gifts in kind for use by the charity when receivable. |
| Donated services and facilities | <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 from the charity. See the SOFA.</p> |
| Support costs | The charity has incurred expenditure in the year. |
| Volunteer help | The value of any voluntary help received in the trustees' annual report. |
| Income from interest, royalties and dividends | This is included in the account and should be measured reliably. |
| Income from membership subscriptions | <p>Membership subscriptions received in the year.</p> <p>Legacies.</p> <p>Membership subscriptions which benefits are recognised as income from charitable activities.</p> |
| Settlement of insurance claims | Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA). |
| Investment gains and losses | This includes any realised or unrealised gains or losses resulting from the year. |

2.3 EXPENDITURE AND LIABILITIES

| | |
|--|--|
| Liability recognition | Liabilities are recognised when constructive obligation commi the obligation can be measure |
| Governance and support costs | Support costs have been alloc Governance costs comprise al compliance with regulation an Support costs include central categories on a basis consiste floor areas, or per capita, staff |
| Grants with performance conditions | Where the charity gives a grai service or output to be providi recipient of the grant has prov |
| Grants payable without performance conditions | Where there are no conditions realistically avoid the commiti recognised. |
| Redundancy cost | The charity made no redundai |
| Deferred income | No material item of deferred i |
| Creditors | The charity has creditors whic discounts |
| Provisions for liabilities | A liability is measured on reco measured at the best estimati reporting date |
| Basic financial instruments | The charity accounts for basic paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP. |

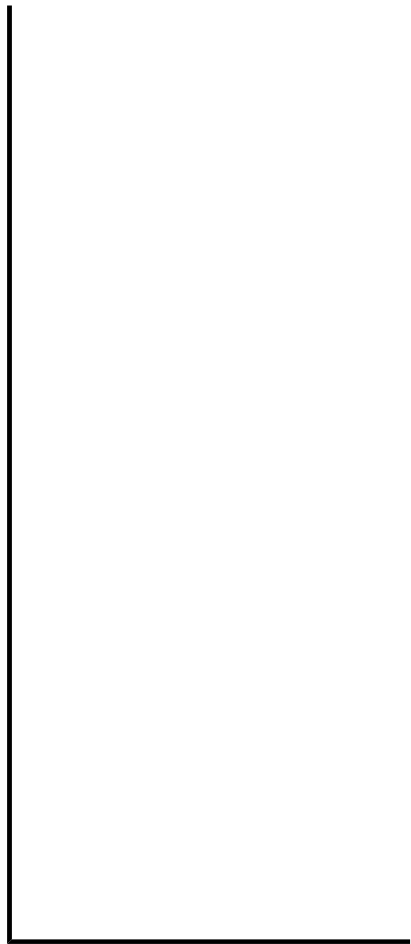
2.4 ASSETS

| | |
|---|---|
| Tangible fixed assets for use by charity | These are capitalised if they c They are valued at cost. |
| Intangible fixed assets | The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost. |
| Heritage assets | The charity has heritage asset scientific, technological, geop maintained principally for thei rates and methods used as di They are valued at cost. |

| | |
|------------------------------------|--|
| Investments | <p>Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca</p> <p>Investments held for resale or maturity date of less than 1 y</p> |
| Stocks and work in progress | <p>Stocks held for sale as part of realisable value.</p> <p>Goods or services provided as based on the service potentia</p> <p>Work in progress is valued at c</p> |
| Debtors | <p>Debtors (including trade debt settlement amount after any t they are measured at the casl</p> |
| Current asset investments | <p>The charity has has investmer equivalents with a maturity d equivalents with a maturity d to meet short term cash comr</p> <p>They are valued at fair value €</p> |

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





Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

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

included in the SoFA when the general income recognition FRS102 SORP).

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

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

OFA when receipt is probable, that is, when there has been
s have established that there are sufficient assets in the
ached to the legacy are either within the control of the

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

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

in income when there is a valid declaration from the donor. A subsequent donation is considered to be part of that gift and is treated as the same fund as the initial donation unless the donor or the donee specifies otherwise.

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

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

at fair value (the amount for which the asset could be sold to do so.

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

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

5 donated for distribution to beneficiaries is deemed to be
the time of their receipt and they are recognised on
10 the date in which the stocks are distributed, they are recognised
the amount of the stocks at distribution.

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

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 |
|-----|----|-----|
| | | ü |

se by the charity are recognised as tangible fixed assets
coming resources when receivable.

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

SUBJECTS

| 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 on support costs.

Gifts received is not included in the accounts but is described

as income when receipt is probable and the amount receivable can

be measured in the nature of a gift are recognised in Donations and

Income which gives a member the right to buy services or other goods or services earned from the provision of goods and services as a result of the club's activities.

are included in the SoFA when the general income recognition criteria are met (FRS102 SORP) and are included as an item of other income

Unrealised gains or losses on the sale of investments and on revaluing investments to market value at the end of the

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

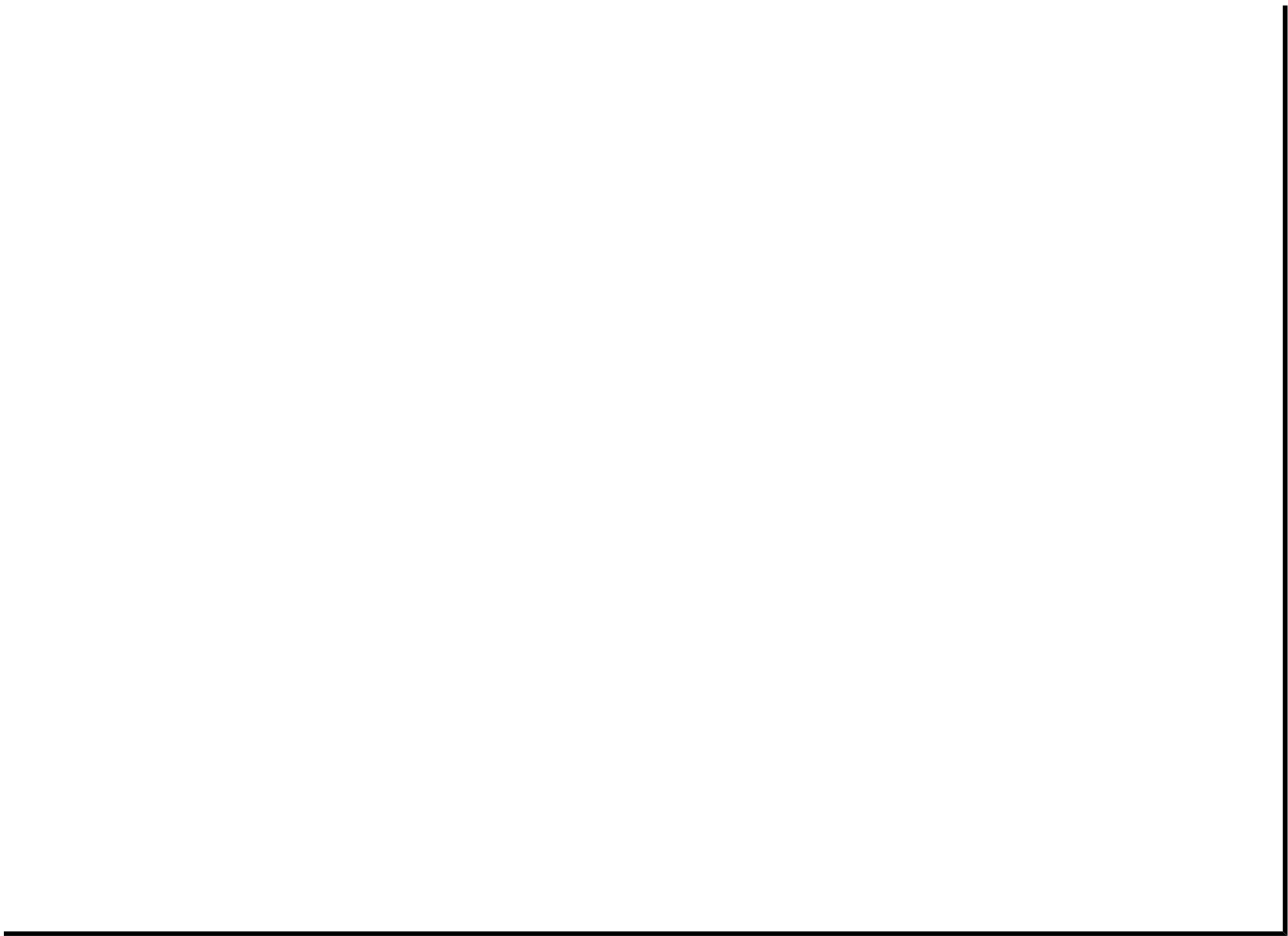
nts which it holds for resale or pending their sale and cash and cash ate less than one year. These include cash on deposit and cash ate of less than one year held for investment purposes rather than nitments as they fall due.

| | | |
|-----|----|-----|
| 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 | | | |
| Donations and legacies: | 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 | - | - | - |
| | Total | 118,862 | 15,867 | - |
| Charitable activities: | TVBC Grant | 500 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Other | - | - | - |
| | Total | 500 | - | - |
| Other trading activities: | Premise hire | 573 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Other | - | - | - |
| | Total | 573 | - | - |
| Income from investments: | Interest income | 307 | - | - |
| | Dividend income | - | - | - |
| | Rental and leasing income | - | - | - |
| | Other | - | - | - |
| | Total | 307 | - | - |
| Separate material item of income: | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total | - | - | - |
| Other: | 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 | - | - | - |
| | Total | - | - | - |
| TOTAL INCOME | | 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 £ | Prior year £ |
|------------------|-----------------|
| 113,311 | 122,823 |
| 21,418 | 26,053 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 134,729 | 148,876 |

| | |
|-----|-------|
| 500 | 3,935 |
| - | - |
| - | - |
| - | - |
| 500 | 3,935 |

| | |
|-----|---|
| 573 | - |
| - | - |
| - | - |
| - | - |
| 573 | - |

| | |
|-----|-----|
| 307 | 781 |
| - | - |
| - | - |
| - | - |
| 307 | 781 |

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

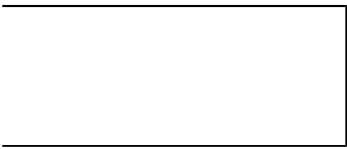
| | |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| | |
|---------|---------|
| 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 |
| | - |
| | - |
| | - |
| Total | 500 |

Last year
£

| | |
|--------------|---|
| | - |
| | - |
| | - |
| | - |
| Total | - |

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)

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

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

Note 6

Analysis of expenditure

This year

| Analysis | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ |
|---|--------------------|-------------------------|-----------------|------------------|
| Expenditure on raising funds: | | | | |
| 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 | - | - | - | - |
| | - | - | - | - |
| Total expenditure on raising funds | - | - | - | - |

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 |
| Total expenditure on charitable activities | 104,248 | 36,362 | - | 140,610 |

Separate material item of expense

| | | | | |
|--------------|---|---|---|---|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total | - | - | - | - |

Other

| | | | | |
|-----------------------------------|---------|--------|---|---------|
| Bad debt: Unpaid rent written off | 240 | - | - | 240 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Total other expenditure | 240 | - | - | 240 |
| TOTAL EXPENDITURE | 104,488 | 36,362 | - | 140,850 |

Other information:

Analysis of expenditure on charitable activities

| Activity or programme | This year | | | |
|-----------------------|------------|------------|---------|------------|
| | undertaken | funding of | support | total this |
| | £ | £ | Costs | year |
| | | | £ | £ |
| Activity 1 | - | - | - | - |
| Activity 2 | - | - | - | - |
| Other | - | - | - | - |
| Total | - | - | - | - |

(cont)

Last year

| Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ |
|-----------------------|-------------------------------|--------------------|------------------|
| - | - | - | - |
| - | - | - | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| | | | - |
| | | | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |

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

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

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

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

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

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 (examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 |
|------------------------------------|----------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Governance | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Other | - | - | - | - |
| Total | - | - | - | - |

Last year

| Support cost (examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 |
|------------------------------------|----------------------|-------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| 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.



| Grand total £ | Basis of allocation (Describe method) |
|------------------|--|
| - | |
| - | |
| - | |
| - | |
| - | |
| - | |

| Grand total £ | Basis of allocation (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



| This year £ | Last year £ |
|------------------------|------------------------|
| - | 250 |
| - | - |
| - | - |
| - | - |

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

| This year |
|------------------|
| £ |
| 59,068 |
| - |
| 4,676 |
| 825 |
| 64,569 |

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

| 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 |
|------------------|
| £ |
| - |

11.2 Average head count in the year

The parts of the charity in which the

Fundraising

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

employees work

| | |
|-----------------------|--------------|
| Charitable Activities | 1 FTE, 4 FTE |
| 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 |
| £ - |

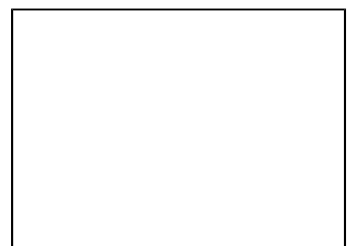
The nature of the payment (cash, asset etc.)

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

The extent of redundancy funding at the balance sheet date

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

Please state the accounting policy for any redundancy or termination payments

A large, empty rectangular box with a thin black border, intended for the user to provide the accounting policy for redundancy or termination payments.

(cont)

| Last year £ |
|----------------|
| 54,007 |
| - |
| 8,374 |
| 750 |
| 63,131 |

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

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

**uding employer
no such**

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

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

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

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

| |
|--------------|
| 1 FTE, 4 FTE |
| - |
| - |
| - |

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

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

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

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

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

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



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 |
| Total | - | 6,101 |

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 bicycles in the indus |
| 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 | - | - |
| Total | - | - |

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 | Purpose |
|----------------------|---------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

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

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

| Support costs £ | Total £ |
|--------------------|---------------|
| - | 30,991.15 |
| - | 1,608.00 |
| - | 2,470.00 |
| - | 664.00 |
| | 1,359.00 |
| - | 37,092 |

ts.

| | |
|------------|--|
| Yes | <i>Please provide details of charity's URL.</i> |
| No | <i>Provide details below</i> |

| 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 |
| | - |
| | 30,991 |
| | - |
| | 30,991 |

| Support costs £ | Total £ |
|----------------------------|--------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

ts.

| | |
|------------|---|
| Yes | Please provide details of charity's URL. |
| No | Provide details below. |

| 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

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

| | | |
|--------------------------|---|---|
| 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 costs of tangible fixed assets 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 as a percentage annual deduction.***

(cont)

| Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total |
|--|---|--------------|
| £ | £ | £ |
| 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 |

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

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

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

| | This year | Last year |
|---------------|-----------|-----------|
| | £ | £ |
| truction of | - | - |
| n of tangible | - | - |
| | | |

= 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.

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

* 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 1 £ | Heritage asset 2 £ | Heritage asset 3 £ |
|--------------------------|--------------------------|--------------------------|
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

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 |
|---|------|
| <i>the effective date of the revaluation</i> | |
| <i>the name of independent valuer, if applicable</i> | |
| <i>qualifications of independent valuer</i> | |
| <i>the methods applied and significant assumptions</i> | |
| <i>any significant limitations on the valuation</i> | |

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 |
|--|-----------|
| (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.

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

16.9 Five year summary of heritage assets transactions

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

(cont)

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

| Heritage asset 4 £ | Total £ |
|--------------------------|------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| | | |
|--|--|---|
| | | Straight Line ("SL") or Reducing Balance ("RR") |
| | | |

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

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

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

and those at valuation

| At valuation Group A | At cost Group B | Total |
|---------------------------------|----------------------------|--------------|
| £ | £ | £ |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

e sheet)

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

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

| 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 | - | - | - |
| Add: additions to investments during period* | - | - | - |
| Less: disposals at carrying value | - | - | - |
| Less: impairments | - | - | - |
| Add: Reversal of impairments | - | - | - |
| Add/(deduct): transfer in/(out) in the period | - | - | - |
| Add/(deduct): 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 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 not traded on a public market, 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

Fair value a

£

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

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

| | <i>Desc</i> |
|--------------|-------------|
| | |
| | |
| | |
| | |
| | |
| Total | |

| | |
|--------------|-------------|
| | |
| | Desc |
| | |
| | |
| | |
| Total | |

[illegible]

Amounts receivable after more than 1 year

[illegible]

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 |
|------------|----------------------|
| | £ |
| - | - |
| - | - |
| - | - |
| - | - |

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

| | |
|-------------------|-----------------------------|
| | |
| t year end | Cost less impairment |
| | £ |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| | - |

following note:

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

licable, agreeing with the balance sheet.

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

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

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

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

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

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

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

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 |
| | £ | £ | £ | £ |
| Charitable activities: | | | | |
| <i>Opening</i> | - | - | - | - |
| <i>Added in period</i> | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - |
| <i>Impaired</i> | - | - | - | - |
| <i>Closing</i> | - | - | - | - |
| Other trading activities: | | | | |
| <i>Opening</i> | - | - | - | - |
| <i>Added in period</i> | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - |
| <i>Impaired</i> | - | - | - | - |
| <i>Closing</i> | - | - | - | - |
| Other: | | | | |
| <i>Opening</i> | - | - | - | - |
| <i>Added in period</i> | - | - | - | - |
| <i>Expensed in period</i> | - | - | - | - |
| <i>Impaired</i> | - | - | - | - |
| <i>Closing</i> | - | - | - | - |
| Total this year | - | - | - | - |
| Total previous year | - | - | - | - |

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

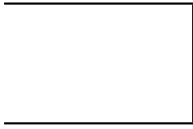
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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

(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)

| This year | Last year |
|------------------|------------------|
| £ | £ |
| - | - |
| - | - |
| 6,681.9 | 11,311.0 |
| 6,681.9 | 11,311.0 |

after the reporting date.

(as above)

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

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

| | Amounts falling due within one year | |
|--|--|------------------------|
| | This year £ | Last year £ |
| 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 | - | - |
| Total | 1,316 | 3,998 |

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

| This 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

(cont)

| Amounts falling due after more than one year | |
|---|------------------------|
| This year £ | Last year £ |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

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

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

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

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

Last year

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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

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

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

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

Last year

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

23.2 Contingent assets

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

This year

| Description of item | Estimate of financial impact |
|----------------------------|-------------------------------------|
| | |
| | |
| | |
| | |

Last year

| Description of item | Estimate of financial impact |
|----------------------------|-------------------------------------|
| | |
| | |
| | |
| | |

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 |
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| |
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nancial effect

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| Last year |
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| 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)

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

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ |
|-----------------------|--------------------------|--------------------------|---|----------------|------------------|
| Romsey Baptist Church | UR | | 2,101,127 | 136,108 | - 140,850 |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| Other funds | N/a | N/a | - | - | - |
| Total Funds | | | 2,101,127 | 136,108 | - 140,850 |



for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

| Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------|--------------------------|---|
| - | - 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*

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ |
|--------------------|----------------------------------|---------------------------------|--|---------------------|--------------------------|
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| | | | - | - | - |
| Other funds | N/a | N/a | - | - | - |
| Total Funds | | | - | - | - |



for 'Other funds'. The 'Total funds'

trusts, of the charity; and U -

| Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|----------------|--------------------------|---|
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |
| - | - | - |

Note 27**Charity funds (cont)****27.3 Transfers between funds****This year**

| | Reason for transfer and where endowment is con 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 con 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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| verted to | Amount |
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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 (Mobile telephone and virtual conferencing) | |
| Other (please specify): Covid-19 support | |
| Other (please specify): Study Books and sundries | |
| | |
| TOTAL | |

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)

| 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.

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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”

from an

0

amount of, and legal authority
on or company connected with it.

| aid or benefit value | | |
|---|-------|--------|
| Redundancy (including loss of office)/ex gratia | Other | TOTAL |
| £ | £ | £ |
| - | 305 | 29,970 |
| - | - | - |
| - | - | - |
| - | - | - |

her amuont of £305 was gifts frmo church

from an

0

amount of, and legal authority
on or company connected with it.

aid or benefit value

| Redundancy (including loss of office)/ex gratia | Other | TOTAL |
|--|--------------|---------------|
| | £ | £ |
| - | 255 | 29,229 |
| - | - | - |
| - | - | - |
| - | - | - |

her amuont of £305 was gifts frmo church

Transactions should be provided in
If there are transactions to

| | |
|--|----------|
| | 0 |
|--|----------|

| year | Last year |
|-------------|------------------|
| £ | £ |
| 194 | 2,432 |
| 134 | 649 |
| 63 | 8,766 |
| 77 | 345 |
| - | - |
| 468 | 12,192 |

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

Which a related party has a material
re no such transactions, please

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

| Provision for bad debts at period end | Amounts written off during reporting period |
|--|--|
| £ | £ |
| | |
| | |
| | |
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| |
|--|

| Provision for bad debts at period end £ | during £ |
|---|-------------|
| | |
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|----------------|-------------------------------|
| Note 29 | Additional Disclosures |
|----------------|-------------------------------|

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.



John Dear FIAP
trading as

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26th 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 31st 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