

Trustees' Annual Report for the period

From Period start date 01 01 2020 **To** Period end date 31 12 2020

Section A Reference and administration details

Charity name CORFE MULLEN BAPTIST CHURCH

Other names charity is known by

Registered charity number (if any) 1130143

Charity's principal address NEWTOWN LANE, CORFE MULLEN

WIMBORNE

DORSET

Postcode BH21 3EY

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	KEVIN ARNOLD	ELDER		
2	ANDREW BINNINGTON	ELDER		
3				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

Church leaders as elected by membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance religion in the UK and abroad in accordance with the doctrines of the Christian faith.

The relief of Poverty in the UK and abroad.

The advancement of education in the UK and abroad.

The provision of grants and donations for individuals or such charitable associations, bodies and organisations.

Taking into account the objects of the Charity and the Charity Commission guidance on public benefit and specifically the guidance for charities for the advancement of religion, the church continues to make the worship services and other provisions as accessible as possible to the local community and visitors from further afield.

Unfortunately, the Covid-19 pandemic restrictions meant that many of our usual activities were paused. Our toddler groups stopped in March and were not able to restart in 2020.

We were able to resume services periodically when allowed and everyone appreciated being able to celebrate Christmas as we were not able to celebrate Easter.

The pre-school was able to reopen and is doing well coping with the government requirements.

As restrictions eased there was an increased demand for use of the church. The big space enabled groups to meet socially distanced in a setting that had been properly risk assessed in line with government guidance.

We were able to help the family of a young mother who died unexpectedly and co-ordinate gifts of money and presents for the children. Enough money was raised to pay the entire funeral costs and buy tablet computers to help the children with home-schooling.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity would wish to acknowledge the level of input from volunteers, without whom the majority of our mission would be impossible.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

When activities were allowed following Government advice worship services have been a good vehicle for encouraging the regular congregation in their individual and corporate mission to the local community.

The Parent and Toddler groups, unfortunately, had to cease because of the pandemic but there is still a need in the local community for this type of group so we are looking for ways to resume safely.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity retains a reserve to cover twelve months utility bills and three months salary for all paid staff.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew James Binnington

Position (eg Secretary, Chair, etc)

Chair

Date

20/06/2021



Charity Name CORFE MULLEN BAPTIST CHURCH	No (if any) 1130143
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Receipts and payments accounts

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For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Standing orders/Direct credits	11,055	-	-	11,055	11,010
Collection	624	-	-	624	3,161
Legacy re Hill Street Baptist	24,736	-	-	24,736	-
Interest	38	-	-	38	74
Gift Aid Reclaim	3,458	-	-	3,458	3,292
Rent	20,675	-	-	20,675	21,040
Hall Income	-	-	-	-	-
Gift to Restricted Fund	-	4,126	-	4,126	215
Sub total	60,586	4,126	-	64,712	38,792
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	60,586.00	4,126	-	64,712	38,792
A3 Payments					
Charitable Support and gifts	4,600	4,137	-	8,737	4,724
Subscriptions	129	-	-	129	120
Utility Bills	3,105	-	-	3,105	3,687
Repairs and Renewals	5,463	-	-	5,463	1,400
Office Expenses	802	-	-	802	981
Minister expenses	329	-	-	329	2,801
Bank charges	60	-	-	60	60
Cleaning	4,214	-	-	4,214	4,623
Legal, Professional and Salaries	20,247	-	-	20,247	18,605
Refreshments	21	-	-	21	274
Sub total	38,970	4,137	-	43,107	37,275
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	38,970	4,137	-	43,107	37,275
Net of receipts/(payments)	21,616	11	-	21,605	1,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,449	111	-	47,560	46,043
Cash funds this year end	69,065	100	-	69,165	47,560

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	28,694	100	-
	Deposit Account	40,371	-	-
	Uncleared Cheques	-	-	-
	Total cash funds	69,065	100	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew Binnington	20/06/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Corfe Mullen Baptist Church

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1130143

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below *)~~

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26/6/21

Name:

JOANNE LINNERTON

Relevant professional
qualification(s) or body
(if any):

Address: 12 WHITE HART MEADOW
BEACONSFIELD, BUCKS
HP9 1LN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.