



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2021	To	31 12 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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)

## 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.

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## 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.

**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)**

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 ongoing Covid-19 pandemic restrictions meant that many of our usual activities were still paused. We decided to stop our toddler groups because of a lack of volunteers.

We were able to resume services permanently from Easter.

The pre-school is continuing to flourish notwithstanding the occasional closure because of Covid restrictions.

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.

#### **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

10/10/2022



Charity Name <b>CORFE MULLEN BAPTIST CHURCH</b>	No (if any) <b>1130143</b>
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## Receipts and payments accounts

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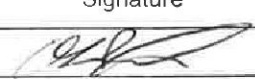
For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Standing orders/Direct credits	10,714	-	-	10,714	11,055
Collection	-	-	-	-	624
Legacy re Hill Street Baptist	-	-	-	-	24,736
Interest	7	-	-	7	38
Gift Aid Reclaim	3,792	-	-	3,792	3,458
Rent	22,048	-	-	22,048	20,675
Hall Income	-	-	-	-	-
Gift to Restricted Fund	-	-	-	-	4,126
<b>Sub total</b>	<b>36,561</b>	<b>-</b>	<b>-</b>	<b>36,561</b>	<b>64,712</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>36,561.00</b>	<b>-</b>	<b>-</b>	<b>36,561</b>	<b>64,712</b>
<b>A3 Payments</b>					
Charitable Support and gifts	4,098	-	-	4,098	8,737
Subscriptions	119	-	-	119	129
Utility Bills	3,476	-	-	3,476	3,105
Repairs and Renewals	973	-	-	973	5,463
Office Expenses	424	-	-	424	802
Minister expenses	1,269	-	-	1,269	329
Bank charges	96	-	-	96	60
Cleaning	1,887	-	-	1,887	4,214
Legal, Professional and Salaries	20,746	-	-	20,746	20,247
Refreshments	25	-	-	25	21
<b>Sub total</b>	<b>33,113</b>	<b>-</b>	<b>-</b>	<b>33,113</b>	<b>43,107</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>33,113</b>	<b>-</b>	<b>-</b>	<b>33,113</b>	<b>43,107</b>
<b>Net of receipts/(payments)</b>	<b>3,448</b>	<b>-</b>	<b>-</b>	<b>3,448</b>	<b>21,605</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>69,065</b>	<b>100</b>	<b>-</b>	<b>69,165</b>	<b>47,560</b>
<b>Cash funds this year end</b>	<b>72,513</b>	<b>100</b>	<b>-</b>	<b>72,613</b>	<b>69,165</b>



## 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	32,138	100	-
	Deposit Account	40,375	-	-
	Uncleared Cheques	-	-	-
	<b>Total cash funds</b>	<b>72,513</b>	<b>100</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Andrew Binnington	10/10/2022



# 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**

31<sup>st</sup> December 2021

**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:**

*Joanne Linington*

**Date:**

1-10-22

**Name:**

JOANNE LININGTON

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

Address:

12 WHITE HART MEADOW, BACONSFIELD  
HP9 1LN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.