



Trustees' Annual Report for the period

Period start date
From 01 01 2023 **To** 31 12 2023
 Period end date

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.

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.

The pre-school continues to provide much needed care for young children including those funded by government grants for free childcare provision. They are able to do this because of the low rental charge for the hall.

The large space is used by several commercial and charitable organisations and is rented out below market rates so that it can be used by groups that could not otherwise afford a place to meet.

This year a member of our congregation identified a need for travel cards for young carers as they were unable to find the funds for an upfront payment for a bus pass. We have been raising funds for this purpose and have liased with a couple of other local charities who can identify those who could benefit from this and facilitate the purchase of travel cards.

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

Worship services are now able to be held without restrictions and the congregation has started to grow.

The space is used to benefit the local community by letting it out at low rates.

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

16/06/2024



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-23	To	Period end date 31-Dec-23
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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	12,857	-	-	12,857	14,315
Collection	656	-	-	656	360
	-	-	-	-	
Interest	1,364	-	-	1,364	287
Gift Aid Reclaim	3,510	-	-	3,510	3,186
Rent	21,968	-	-	21,968	20,371
Hall Income		-	-	-	-
Gift to Restricted Fund	-	1,063	-	1,063	
Sub total	40,355	1,063	-	41,418	38,519
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	40,355.00	1,063	-	41,418	38,519
A3 Payments					
Charitable Support and gifts	4,109	110	-	4,219	4,259
Subscriptions	145	-	-	145	129
Utility Bills	5,062	-	-	5,062	3,814
Repairs and Renewals	4,261	-	-	4,261	1,370
Office Expenses	422	-	-	422	511
Minister expenses	776	-	-	776	1,709
Bank charges	60	-	-	60	81
Cleaning	3,046	-	-	3,046	1,976
Legal, Professional and Salaries	24,441	-	-	24,441	23,688
Refreshments	- #	-	-	-	37
Sub total	42,322	110	-	42,432	37,574
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	42,322	110	-	42,432	37,574
Net of receipts/(payments)	- 1,967	953	-	- 1,014	945
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,182	376	-	73,558	72,613
Cash funds this year end	71,215	1,329	-	72,544	73,558

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	29,925	1,329	-
	Deposit Account	41,290	-	-
	Uncleared Cheques	-	-	-
	Total cash funds	71,215	1,329	-
	(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	16/06/2024



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 2023

**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:

10/07/24

Name:

JOANNE BROOKES

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

Address:

6 Inett Way

Deerfield

WRG ODN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.