

Shirley Baptist- Church

a church for the whole community



**Annual Report & Accounts
for the year ending 31 March
2022**

Statutory information

Registered address

Shirley Baptist Church
Church Street
Shirley
Southampton
SO15 5LG

Trustees

Mr James Adams
Mrs Brenda Greenwood (Secretary)
Mr Keith Hawton
Mr Kevin Ings
Mrs Sheila Price
Mrs Anne Richards (Treasurer)
Mr Shaun Sweeney (Minister)
Mr John Waldron
Mr Simon Wroe
Mr Clint Zvavamwe

Property Trustees

The Baptist Union Corporation Limited
Baptist House
129 Broadway
Didcot
Oxfordshire OX11 8RT

Bankers

Bank of Scotland
33 Old Broad Street
London
EC2N 1HW

Independent examiner

A G D Mills FCA
40 Thornbury Avenue
Shirley
Southampton
SO15 5DA

Charity Number

1131764

Charitable Object

The Charity is governed by an Approved Governing Document which states that 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.

The Church occupies premises, including a manse, which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Organisational Structure and Decision-Making Process

Members of the Church are accepted in accordance with the Constitution, which normally requires them to be, or to have been, publicly baptised on profession of faith in Jesus Christ, or, following other modes of baptism, to renew their public profession of faith in Jesus Christ. The Church operates an open membership so that persons seeking membership who have not been baptised in the manner described may at the discretion of the Church Members' Meeting be accepted for full membership based on their own public profession of faith.

Ordinary Church Members' Meetings are held at regular intervals on not less than four occasions in any calendar year and are an opportunity to consider and review routine matters associated with the life of the Church, including issues related to Church membership, the approval of the budget, with opportunities for considering proposals from the Charity Trustees or other Church Members for the development of the Church and the advancement of its purpose through its activities. In addition, one Special Church Members' Meeting each year includes the Annual General Meeting for the Church Members to receive annual accounts and reports, the election or re-election of charity trustees and the appointment of the Secretary and Treasurer. Special Church Members' Meetings may also be convened when necessary to consider the appointment or dismissal of a minister, matters relating to the purchase, sale, lease, mortgage or redevelopment of Church property, or matters considered by the Charity Trustees to be of sufficient importance to require the calling of a such a meeting. Following Covid-19, we have been meeting together as normal this year.

Charity Trustees are chosen from among the Church Members, with the maximum number of Charity Trustees being agreed on from time to time by the Special Church Members' Meeting. In this Church it is the Minister(s) if any and Secretary, Treasurer and Leadership Team who together are the Charity Trustees of the Church. They are responsible for the day-to-day running of the Church's work and witness and the financial and legal aspects of the Charity.

All Members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the Charitable Objective. This is done sometimes through teams led by members of the Ministry (Leadership) Team. In addition to the Ministry Team, there are other teams heading up different aspects of the work, including Vision (Worship), Pastoral, Youth and children and Administration Teams. Together with other groups, there are approximately 50-60 volunteers in the life and ministry of the church. Since covid the number of volunteers have dropped as less come out of an evening. Relevant matters may be submitted to the Church Members' Meeting by the Trustees for guidance or may be raised by Members in the Church Members' Meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church Members' meetings by appropriate majorities, the Church seeks to work by consensus.

This year the church employs a full-time minister, two part time administrators and a part time cleaner.

Object and Activities

In fulfilling the Object, the Church engages in a range of activities either on its own or with others that vary from time to time, with activities being initiated, expanded or closed, as appropriate. Our activities include but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching;
- Baptism, as defined in the Union's Declaration of Principle;
- The Communion of the Lord's Supper, which we normally observe monthly;
- Evangelism and mission, locally, regionally, nationally and internationally;
- The teaching, encouragement, welcome and inclusion of young people;
- The nurture and growth of Christian disciples;
- Education and training for Christian and community service;
- Giving and encouraging pastoral care;
- Supporting and encouraging charitable social action in the United Kingdom and abroad;
- Encouraging relationships with and supporting Baptists and other Christians.

The regular activities of the Church can be viewed on our website <http://www.shirleybaptist.org/>

Achievements and Performance

Theme:

2019 saw us transition to the "Soaring with our Saviour" vision. 2020 we have moved on again to the theme 'Seeing our Saviour' with a text from John 12:21 'We would like to see Jesus.' 2021 saw us move again to 'Saluting Our Saviour', with the text from John 14:15 'If you love me you will obey what I command', and in 2022 we moved to 'Savouring Our Saviour' with the text from Psalm 34:8 'Taste and See that the Lord is good'.

Attendance and demographics

As with other churches, typical attendance on Sunday has not fully recovered since lockdown and the church being closed. Although many have returned, there are some with compromised immune systems that need to shield. Over the year the average attendance therefore was around 80, although an average of 200 would join us online. The membership on 31 March 2022 was 111, fifteen less than a year ago. 6 members passed away, and two resigned. There has, however, been 4 new members and 1 baptism. Children up to 11 years of age with whom we have regular contact through organised activities was severely disrupted during covid, therefore numbers were low – about 30 – but they are picking up again now. However, there are about 40 children in our Fire! (Sunday School) register. Young people in the challenging 11-18 age group numbered around 15.

The trend towards a more international congregation has continued again this year with steady attendance from Black and Minority Ethnic (BME) groups – mainly from Africa and Eastern Europe (Romania) and the Church is multi-ethnic in its demographics.

Worship

The worship, leading and preaching ministry has been shared amongst the Pastor and our worship team, and since lockdown there is a growing number who join us online as well as in person on a Sunday. Worship over the year has seen excellent preaching along with special services.

Home, overseas and cross-cultural mission

Cross cultural connections were maintained with BMS link missionaries working in Albania. We continue to have one missionary from the church working with Operation Mobilisation in Moldova. We operate a charity called ChildsPlay Romania, which provides practical support to Roma children in Romania. Visits were unable to happen this year to Ukraine, including to our partner church in Buzikva, due to the war there. The growing work in Teaching English as a Foreign Language (TEFL) continues. Mission is supported through gifts of 5% of our general income to home mission and 5% to Baptist Missionary Society.

Discipleship

In line with our commitment to whole life discipleship, our small groups are now known as life groups, as they aim to support and challenge participants as intentional disciples in the whole of life. This was reflected in a change to the church's strap line to "Everyday church for everywhere people" in early 2018. Some 150 people are involved in life groups. Links were maintained with LICC and with the Navigators, and resources from both organisations have proved useful.

Fellowship

Fellowship has been slowly getting back to normal following covid, and visits to homes increasing. People are also contacted in other ways, such as phone calls and letters. Our commitment to visit the housebound, lonely and bereaved or those in hospital is still very much a focus and the flower ministry is greatly appreciated. This is "bread and butter" ministry and occupies a great deal of time and effort from all those involved.

The significant ministry to older people has also been returning since the virus but older folk, being more vulnerable, were at first hesitant to meet. Most meetings are now back to normal, but some older folk have not returned.

M & M's is a group that has been running for several years now on a monthly basis, for women aged roughly 30 – 60, and has been very popular. It has both a fellowship and missionary focus - it seeks to communicate the gospel in a sociable environment - and a number of non-Christian ladies attend.

Children and Family's Ministry

Our work among children up to the age of 11 years has been disrupted since our Children's and Family Worker moved when her husband took up the Pastorate of another church. There is a general lack of volunteers in many aspects of Church work. We have been actively looking for a Youth Worker who can revive some of the children's work, and this will continue into the new year.

Messy Church has now closed for the time being, although we did have a family time Growing Together which was well supported by old and young alike from the church. We aim to repeat this in 2023.

Parent and Toddler Group continued to attract good numbers. We have taken small steps to identify ourselves as a Christian toddler group by developing a simple mission statement which is on view and by advertising other church activities which may be of interest. We also introduced an occasional 'pause for thought'. Although closed in lockdown, a FB group began enabling messages to be sent to see if everyone was OK or needed anything, and now it has re-opened most have returned.

Social action

The Church has an extensive social action programme. Now an independent charity, Communicare coordinates volunteers from local churches who provide practical and emotional support to needy people across the City. This includes visiting housebound older people, helping mothers with babies and young children, and providing transport for hospital and other appointments. Communicare has a small satellite Office on the church premises to cater for the growth in the work. This work has also picked up since lockdown stopped.

We are part of the National Association of Child Contact Centres and run a Centre once a fortnight on a Saturday. This provides very important support to families going through divorce and enables children to meet their non-resident parent in a safe environment. It is appreciated by Southampton City Council and two councilors have attended our AGM's.

We still offer a hall for the Basics Bank to have, a much-needed food bank programme operating in Shirley, and numbers visiting for food have increased quite considerably during the year. It is also a place to chat and be listened to.

Support Services (Administration team)

Support services ensure that SBC is safe, legal, accessible, sustainable and financially sound and has facilities which support our mission. In practice this covers all aspects of fabric, finance, safeguarding (see below), Health and Safety and any other compliance issues. There has been a significant rise in utility costs and we are preparing ourselves for further rises in the future, considering whether we have to raise the price for those using our premises to cover the cost of their use.

Connections

As well as being a member of the Baptist Union of Great Britain and the Evangelical Alliance, the Church joins with Churches Together in Shirley and local Baptist churches in various activities, most notably open-air acts of worship when we are allowed to do this.

Safeguarding

The Church operates systems to ensure that all people working with children are appropriately vetted via the Disclosure and Barring Service. We have safeguarding policies and procedures in place for working with children and vulnerable adults, and designated persons and a safeguarding trustee appointed by the Church Members.

Public benefit:

The Trustees have read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the Charity is providing a benefit to the public.

Financial Review

The Church continues to raise the funds which it needs to carry on its activities primarily from within its own membership and congregation. Unrestricted income showed a small decrease on the previous year of £1,630. Income exceeded expenditure by £6,980 despite the reduction in income.

The balance sheet showed an increase in net assets from £100,546 to £150,020 at 31/03/22.

The Accumulated Fund (General Fund) increased from £74,773 to £81,753 and the underlying financial position of the church remains healthy. We closed the year above the top of our reserves range.

The Church expressed its part in the life of the wider church by making grants of £17,468 to national and international Christian organisations and societies with Christian aims and objectives compatible with the Church's own charitable purpose.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure, but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted, are set out in the accompanying financial statements.

Our Reserves Policy is that we should maintain 3 - 6 months expenditure of £10,000 per month, or approximately £30,000 - £60,000 in our Accumulated Fund. Any fall below the mid-point of £45,000 would activate a serious review of our income and expenditure. The Trustees have reviewed the Reserves Policy and are satisfied that they have more than sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the Church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the Church and are satisfied that there are policies in place to minimise these risks.

Future Plans

Our plans for the 22/23 financial year include:

1. A continued focus on creating an intentional, whole life discipleship culture by implementing the outcomes of the Imagine workshop of 2017 and other initiatives. Growing Together was a successful day of teaching and encouragement which we plan to repeat in 2023.
2. We also plan to appoint new staff so that the vision of the church, along with growing our children's work can be implemented.

Statement of Trustees' Responsibilities

Charity Law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year. In doing so, the trustees are required to:

- i) Select suitable accounting policies and apply them consistently;
- ii) Make judgements and estimates that are reasonable and prudent;
- iii) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- iv) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

Signature and declaration

I declare, in my capacity as charity trustee, that:

the trustees have approved the report above: and have authorised me to sign it on their behalf

Brenda Greenwood, Secretary
69 Stratton Road
Shirley
Southampton
SO15 5RA

Dated: 6th January 2023

SHIRLEY BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted	Designated	Restricted	Total 2022
		£	£	£	£
Incoming resources					
Donations and legacies	2	121,857	6,177	45,797	173,831
Investment income	3	8,841	-	-	8,841
Income from charitable activities	4	2,794	-	-	2,794
Total income		133,492	6,177	45,797	185,466
Expenditure					
Expenditure on charitable activities	5	126,512	6,934	2,546	135,992
Total resources expended		126,512	6,934	2,546	135,992
Net Income/(expenditure)		6,980	(757)	43,251	49,474
Gross transfers between funds		-	-	-	-
Net movement in Funds		6,980	(757)	43,251	49,474
Total Funds brought forward		74,773	17,159	8,614	100,546
Total Funds carried forward		81,753	16,402	51,865	150,020

**Total
2021
£**

156,277
2,702

3,977

162,956

157,770

157,770

5,186

-

5,186

95,360

100,546

SHIRLEY BAPTIST CHURCH

BALANCE SHEET 31 MARCH 2022

	Notes	2022	2021
		£	£
Current Assets			
Debtors	10	11,517	13,059
Bank and Cash	11	163,870	123,457
		<u>175,387</u>	<u>136,516</u>
Current Liabilities			
Creditors : amounts falling due within one year	12	13,667	16,570
Net Current Assets		<u>161,720</u>	<u>119,946</u>
Total assets less current liabilities		161,720	119,946
Creditors : amounts falling due after more than one year	13	11,700	19,400
Net Assets		<u>150,020</u>	<u>100,546</u>
Charity Funds			
Restricted	14	51,865	8,614
Designated	15	16,402	17,159
Unrestricted		81,753	74,773
		<u>150,020</u>	<u>100,546</u>

The notes on pages 11 to 16 form an integral part of these accounts

These accounts were approved by the Trustees on 11 December 2022 and signed on their behalf by

Anne Richards
Treasurer

Brenda Greenwood
Secretary

SHIRLEY BAPTIST CHURCH

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

a Basis of preparation

The accounts are prepared in accordance with the Charities Statement of Recommended Practice (SSAP) and FRS102 and the Charities Act 2011.

Shirley Baptist Church is a registered charity no.1131764 and meets the definition of a public benefit. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the accounting policy notes.

b Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to them. After any performance conditions have been met, the amount can be measured reliably and it is probable that it will be received.

c Donations

Donations are accounted for gross when received.

d Legacies

Legacies are accounted for on the earlier of notification of an impending distribution and the date when the legacy can be properly quantified.

e Investment Income

Investment income is included in the accounts in the year in which it is receivable.

f Expenditure recognition

All expenditure is accounted for on an accruals basis. Expenditure is recognised where there is a legal obligation to make payments to third parties, it is probable that settlement will be required and the amount can be measured reliably.

g Fund raising and publicity costs

The Church does not make formal appeals for funds, and expenditure on these items is therefore recognised when incurred.

h Grants payable

The Church makes grants to other organisations whose charitable objects complement its work. They are recognised in the year in which they are paid or when the recipient has been notified of the grant and payable.

i Support costs

Support costs are those that assist the work of the church but do not directly represent charitable activities. Where support costs cannot be directly attributed to particular headings, they are allocated to the cost of raising funds and expenditure on charitable activities on a basis consistent with the nature of the expenditure. This represents direct expenditure on the governance of the church. Most of the management is carried out by the church. This intangible cost is not included in the Statement of Financial Activities since there is no measurable value.

SHIRLEY BAPTIST CHURCH

**NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2022**

for their service.

(Charities SORP 2021),

profit entity under FRS102. Assets
liability in the relevant accounting

fully entitled to the income
probable that the income

may be received, provided

legal or constructive
the amount of the obligation

not material.

they are accounted for
it is unconditional..

activities and include office
costs, they have been allocated
use of resources. This
provided out without charge by volunteers.
negligible cost to the volunteers

SHIRLEY BAPTIST CHURCH

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

j Fixed Assets

The church premises are not included in the balance sheet because reliable cost information would incur significant costs which would be onerous compared with the additional benefit accounts.

Furniture and equipment in the church premises are not capitalised.

k Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for specific purposes and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed on them. They have been raised by the charity for particular purposes. The cost of raising and administering the fund is charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds represent those assets which must be held permanently by the charity. Endowment funds can be used in accordance with the objects of the charity and include any capital gains or losses arising on the investments form part of the fund. Investment management charges relating to the fund are charged against the fund. Currently the Church does not have any endowment funds.

l Employee benefits

The Church operates a defined contribution plan for its employees. A defined contribution plan is one in which the Church pays fixed contributions into a separate entity. Once the contributions have been paid, the Church has no further payments obligations. The contributions are recognised as an expense when they are shown in accruals in the balance sheet. The assets of the plan are held separately from the Church in an independently administered fund.

The Church also makes contributions into a multi-employer defined benefit pension plan for its employees. As it is not possible for the Church to obtain sufficient information to enable it to account for the plan as a defined contribution plan, it accounts for the plan as a defined benefit pension plan.

This plan is in deficit and when the Church has agreed with the liability for the plan, it will be required to make contributions to the plan. Currently the Church is making additional contributions at an agreed rate to meet its obligation. This amount is expensed in the Statement of Financial Activities.

2 Donations and legacies

	Unrestricted	Designated	Restricted
Offerings	98,360	247	42,396
Gift Aid	20,969	10	3,401
Grants received	2,528	-	-
Legacies	-	-	-
Church organisations	-	5,920	-
Totals	121,857	6,177	45,797

3 Investment income

	Unrestricted	Designated	Restricted
Bank interest	444	-	-
Use of premises	8,397	-	-
Totals	<u>8,841</u>	<u>-</u>	<u>-</u>

4 Income from charitable activities

	Unrestricted	Designated	Restricted
Office	255	-	-
Electricity rebate	1,441	-	-
Mission	1,098	-	-
Totals	<u>2,794</u>	<u>-</u>	<u>-</u>

on is not available and valuation
t gained by the user of the

the general objectives of the

r particular purposes. The aims

posed by the donors or which
ring such funds are charged
o the financial statements.

Income arising on the
ed as unrestricted income.
management charges and legal
old any Endowment funds.

i plan is a pension plan under
ave been paid the Church has
ey are due. Amounts not paid
m the Church in an

or certain employees. Where
a plan as a defined benefit plan,

to participate in a deficit funding
o reduce the liability for this

2022	2021
141,003	129,161
24,380	21,283
2,528	5,603
-	230
5,920	-
173,831	156,277

2022	2021
444	601
8,397	2,101
8,841	2,702

2022	2021
255	1,117
1,441	1,227
1,098	1,633
2,794	3,977

SHIRLEY BAPTIST CHURCH

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

5 Charitable Activities

	Unrestricted	Designated	Restricted
Ministry	80,089	-	-
Mission	14,857	65	2,546
Establishment	27,836	-	-
Support costs	3,730	-	-
Church organisations	-	6,869	-
Total	126,512	6,934	2,546

6 Support Costs

	Unrestricted	Designated	Restricted
IT	513	-	-
Office costs	3,217	-	-
Governance costs			
Independent Examination costs	-	-	-
Total	3,730	-	-

7 Expenditure

	Charitable activities	Grant funding	Support costs
Ministry	80,089	-	-
Mission	17,468	-	-
Establishment	27,836	-	-
Support costs	-	-	3,730
Church organisations	6,869	-	-
Totals	132,262	-	3,730

8 Grants payable

	Unrestricted	Designated	Restricted
BUGB Home Mission	5,520	-	-
BMS World Mission	6,325	-	-
Other	3,012	65	2,546
Total	14,857	65	2,546

2022	2021
80,089	104,905
17,468	16,048
27,836	33,404
3,730	3,413
6,869	-
135,992	157,770

2022	2021
513	785
3,217	2,628
-	-
3,730	3,413

Total 2022	Total 2021
80,089	104,905
17,468	16,048
27,836	33,404
3,730	3,413
6,869	-
135,992	157,770

2022	2021
5,520	6,403
6,325	7,167
5,623	2,113
17,468	15,683

SHIRLEY BAPTIST CHURCH

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

9 Staff costs and Trustees expenses

Salaries
Social security costs
Pension costs
Other costs
Total

The average number of employees during the year was

No employee received emoluments in excess of £60,000 during the year

The Minister acts as one of the church trustees, in accordance with the T remuneration of £35,536 (2021: £32,307) and other benefits in respect of the provision of manse accommodation wholly owned by the church.

No sums were reimbursed to the Trustees for their work as Trustees (202

The Church pays pension contributions for its Minister to the Baptist Min which is a final salary defined benefit scheme, which is not contracted on The scheme is a multi- employer scheme and it is not possible to identify scheme which are attributable to the church. Therefore, in accordance with accounted for as a defined contribution scheme. Contributions are also paid for other members of staff into the Baptist Pension Plan.

10 Debtors

Accrued income
Prepayments
Gift aid

11 Bank and cash balances

Bank of Scotland - current
Baptist Union deposits
Organisations bank and cash balances
Cash

12 Creditors : amounts falling due within one year

Accruals
Members loans
Loan SCBA

Loans are repayable over 10 years by equal annual instalments. Repayments commenced May 2014 and SCBA loan repayments commenced in September 2014.

2022	2021
66,443	89,164
379	2,175
8,886	9,732
478	624
76,186	101,695
6	6

· (2021 none)

Trust Deed and received
of his services as minister including

!1 none).

isters Pension Trust Limited,
ut of the State second pension.
y the assets and liabilities of the
with FRS102 the scheme is

ension Scheme Money Purchase

2022	2021
-	2,464
4,823	3,790
6,694	6,805
11,517	13,059

2022	2021
69,991	59,077
89,878	59,434
3,892	4,841
109	105
163,870	123,457

2022	2021
-------------	-------------

5,967	8,870
3,700	3,700
4,000	4,000
13,667	16,570

ments for the Members' loans
ember 2015.

SHIRLEY BAPTIST CHURCH

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

13 Creditors : amounts falling due after more than one year

Members loans
Loan SCBA

Loans are repayable over 10 years by equal annual instalments. Repayment commenced May 2014 and SCBA loan repayments commenced in September 2014.

14 Restricted Funds

Name of Fund	1.4.2021	Incoming Resources	Resources expended	Gains and losses
Social Action Fund	12,997	-	(2,310)	-
Building Project Fund	(9,450)	8,291	-	-
Toy Appeal	885	-	-	-
Support Fund	2,692	275	(125)	-
New Building Fund	1,490	-	-	-
Flowers	-	569	(111)	-
Future Ministry	-	36,662	-	-
Totals	8,614	45,797	(2,546)	-

Social Action Fund represents monies received by way of donations and social needs (e.g. Contact Centre, services for disabled and elderly persons).

Building Project Fund is used for specific building projects as they arise. for the Link Project, joining the church building to the halls. Pledges for future ensure the fund returns to credit.

Toy Appeal is used for the Mayor of Southampton's Children's Toy Appeal.

New Building Fund represents monies raised to fund the cost of roof repairs and additional major repairs.

Flowers Fund represents monies held to provide flowers for members of the church.

Future Ministry Fund represents monies held to provide for additional ministry.

	Current Assets	Current Liabilities
Social Action Fund	10,687	
Building Project Fund	18,241	(7,700)
Toy Appeal	885	
Support Fund	2,842	
New Building Fund	1,490	
Flowers Fund	458	
Future Ministry Fund	36,662	
Totals	71,265	(7,700)

2022	2021
3,700	7,400
8,000	12,000
11,700	19,400

nts for the Members' loans
iber 2015.

Transfers	31.03.2022
-	10,687
-	(1,159)
-	885
-	2,842
-	1,490
-	458
-	36,662
-	51,865

grants and is used for specific
s).

This fund is currently being used
ure donations have been made to

l.
pairs, the surplus will be used to fund

the Fellowship who are in need.
inistry needs.

Long term	Total
Liabilities	
	10,687
(11,700)	(1,159)
	885
	2,842
	1,490
	458
	36,662
	-
(11,700)	51,865

SHIRLEY BAPTIST CHURCH

NOTES TO THE ACCOUNTS YEAR ENDED 31 MARCH 2022

15 Designated Funds

Name of Fund	1.4.2021	Incoming Resources	Resources expended	Gains and losses
Mission Fund	1,292	-	-	-
Holiday at Home	2,554	-	-	-
Mini-market Fund	5,475	-	-	-
Barnabas Fund	2,997	257	(65)	-
Church organisations	4,841	5,920	(6,869)	-
Totals	17,159	6,177	(6,934)	-

Thanksgiving Fund represents a special annual donation of which 10% is for the church and the balance is used for a pre-defined purpose.

Mission fund is derived from annual events from which £100 or 10% (whichever is the lesser) is given to the Mayor's Toy appeal and the balance for whatever Mission purpose is agreed.

Holiday at Home Fund is derived from a Summer event held for the elderly to spend the day away from their homes. Grants are received from "Age" charities.

Mini-market Fund represents monies received from monthly Jumble sales and the balance is agreed.

Barnabas Fund represents monies received from monthly collections to be given to the church.

Church organisations represents numerous funds held by Church organisations. These funds are held in separate bank accounts and the organisation's records are maintained by the individuals.

	Current Assets
Mission Fund	1,292
Holiday at Home	2,554
Mini-market Fund	5,475
Barnabas Fund	3,189
Church organisations	3,892
Totals	16,402

16 Analysis of net assets

		Net Current Assets
Restricted Funds	<i>per note 14</i>	63,565
Designated Funds	<i>per note 15</i>	16,402
Unrestricted Funds		81,753
Totals		161,720

17 Related charities

The custodian Trustee of the church is the Baptist Union Corporation Limited, registered number 249635, and which is controlled by the Baptist Union Council. The church is a member of the Baptist Union of Great Britain, and the Southern Counties Baptist Association.

The church has received a loan from the Baptist Union Corporation as set out

The church made a donation to the Baptist Union Home Mission Scheme as

Church premises are valued for insurance purposes at £5.5 million

Transfers **31.03.2022**

-	1,292
-	2,554
-	5,475
-	3,189
-	3,892
-	16,402

donated to charitable organisations

hever is the greater) is donated to
reed.

ly who are unable to have holidays

and is used for whatever purpose

used at the Minister's discretion.

ations and focus groups. These

examined annually by qualified

Current Total
Liabilities

-	1,292
-	2,554
-	5,475
-	3,189
-	3,892
-	16,402

Long term **Total**
liabilities

(11,700)	51,865
-	16,402
-	81,753
(11,700)	150,020

l which is charity number

also a member of the

n.

it in notes 12 and 13.

set out in note 8.

SHIRLE

NOTES
YEAR E

18

Y BAPTIST CHURCH

TO THE ACCOUNTS ENDED 31 MARCH 2022

Pensions

The Church is a participating employer of the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

The Scheme, previously known as the Baptist Ministers' Pension Fund, started in 1925, but was closed to future accrual of defined benefits on 31 December 2011. Prior to this date the main benefit provided through the Defined Benefit (DB) Plan was a pension of one eightieth of final minimum pensionable income for each year of pensionable service together with additional pension in respect of premiums paid on Pensionable Income in excess of Minimum Pensionable Income.

From January 2012, pension provision is being made through the Defined Contribution (DC) Plan within the Scheme. In general, members pay 8% of their Pensionable Income and employers pay 6% of members' Pensionable Income into individual pension accounts, which are operated and managed on behalf of the Pension Trustee by Broadstone Corporate Benefits Ltd. In addition, the employer pays a further 4% Pensionable Income to cover Death in Service Benefits, administration costs, and an associated insurance policy which provides income protection for Scheme members if they are unable to work due to long-term incapacity. This income protection policy has been insured by the Baptist Union of Great Britain with Aviva Limited. Members of the Basic Section pay reduced contributions of 5% of Pensionable Income, and their employers also pay a total of 5%.

The Scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. Because it is not possible to attribute the Scheme's assets and liabilities to specific employers, the scheme is accounted for as if the Scheme were a defined contribution scheme.

The Ministers and some members of the church staff are eligible to join the Scheme.

Independent Examiner's Report to the Trustees of Shirley Baptist Church

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 17

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity 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]².

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.

Signed: AGD Mills FCA
40 Thornbury Avenue
Shirley
Southampton
SO15 5DA
6-1-2023