

Cannon Street Memorial Baptist Church

Annual Report for the year ended 31st March 2021

Statutory Information

Charity Name Cannon Street Memorial Baptist Church

Registered Address 300 Soho Road, Handsworth,
Birmingham, B21 9NA

Charity Registration Number 1134123

Pastor Bryan Scott (Minister, Team Leader)

Pastor Leone

Inez Hayles (Admin)

Durrant Atkinson

Janet Smith

Josephine Molyneux

Stewart Pebble

Eleen Harvey

Patsy Mair

Sharon Geohagon-Smith

Property Trustees Heart Of England Baptist Association
BMS International Centre
24 Weoley Park Road
Selly Oak
Birmingham, B29 6QX

believing Christians, we minister in a multi-racial, multi-faith community. We have a thriving work amongst over 80 young people. We have a luncheon club that serves the community. People enjoy our lively worship, bible based preaching and our friendly welcome.

Mission Statement:-

“Empowering God’s People “:- We seek to empower people in the following ways.

- By leading them to a personal knowledge of Jesus Christ, to whom all power has been given in heaven and earth.
- By praying for them to be filled with the Holy Spirit.
- By teaching from the Bible, to build up faith, give new hope and offer life-changing direction and guidance.
- By offering pastoral care and counselling, helping them to find their God-given potential.
- By assisting young people especially in spiritual and general education.
- By creating an atmosphere of fellowship, acceptance and friendship in the Lord.
- By ministering to our Community through funerals, weddings, dedications, Olive Branch community outreach and by supporting Community based issues such as health, race and community services.

Membership and Church Attendance:-

Attendance at our morning worship as dropped dramatically due to the pandemic and owing to all our services now being on zoom or u tube. Our membership record stands at 275 members. Due to the pandemic we are not doing evening services at the moment.

There are 8 Deacons with a specific area of responsibility, which are: Cell Group, Prayer, Youth, Administration, Olive Branch Outreach, Sunday school, Mission and Pastoral. Our Praise and Worship, Evangelism Treasurer, and Premises deacons post are all vacate at the moment.

Staff:-

We currently have one full time Minister, Team Leader Reverend Bryan Scott and 1 Trainee Minister (currently at college) Miss Leone Martin. We also employ a full time Admin Assistant who provides all our secretarial needs. We also have several volunteers in the office to help with any general office duties.

Worship:-

Our morning worship is a mix of modern and traditional choruses and hymns using the Complete Mission Praise and Redemption hymn books and our audio visual screen. It is supported by our musicians and led by our choir and Praise and Worship Team.

Sunday school:-

Our Sunday school was well attended again before the pandemic set in.

Evangelism:-

We have, for the last 15 years, taken part in a 'Walk of Witness' which takes place on Good Friday, walking in a procession, together with other Churches in the Community, through the heart of Handsworth witnessing to everyone we encounter, neighbours or people just passing through the area, shopping or going about their general business.

We also promote other evangelistic events such as Open-Air Witness. The word of God is usually preached together with singing, testifying and distributing leaflets and also sharing our faith with the Community and praying for anyone who may request prayers. This takes places four times a year and is usually very well attended not just by our church but other churches within the community.

Prayer Meetings

Again we did have several prayer meetings each week until the pandemic set in.

Fresh Fire Service

This is a late night prayer meeting, which is held once per month on the second Friday from the 10pm - 1am. We now do this by zoom.

Funerals and Baby Dedication

We also host regular dedication and funeral services throughout the year which has turned out to be a very good opportunity for evangelism though funerals are sad occasions. For example, we were advised that a number of converts had their first encounter with God through their attendance at the church, when attending a funeral.

Social Caring

We have a Luncheon Club, which runs from Tuesday to Thursday. Members of the community come in and fellowship with us whilst eating a meal. We provide up to 15 meals a day serving a variety of Caribbean cuisine. We also now deliver food to people in their homes and even some meals to the local hospital as and when required or requested. Members volunteer their time to organise this venture.

Premises

We have various rooms which consists of, the main Church Hall, (The Sanctuary), School Room, Olive Branch, Kitchen, and an extension to the Olive Branch Community Centre, Upper floor with a capacity for about 80 people. Our premises are used for a variety of functions i.e. Baptism, private parties, concerts, funeral receptions and events for the voluntary and non-voluntary sector.

Church Events:-

Annual events at Cannon Street consists of a Family Fun day, Dads & Lads Away weekend, Conferences.

Family Fun day - This usually takes place on a Saturday in July with various activities such as sports, bouncy castles, face painting, stalls, exercise classes, music and food at the Laurel Road Community Centre.

Dads & Lads Away Weekend - It is an opportunity to work and fellowship with boys and young men aged 9-17yrs, they participate in outdoor adventures such as camping, paint balling, abseiling, bicycle riding and go-carting, barbeques and various fun outdoors activities.

Conferences and Training - Various throughout the year.

Annual Retreat

Members, friends and families attends, there are normally guest speakers with seminars and workshop throughout this interactive weekend. This is a time to seek the Lord and is usually held at a hotel in the countryside where there is little or no distractions to take away from purpose of retreat.

Christmas Dinner for the Homeless

The Church has provided and continues to provide a full Christmas dinner to the homeless, our seniors and those members of the community who would otherwise be on their own over Christmas. This is provided free of charge. We also provide hampers for those in need. A Christmas atmosphere is provided. This is very much appreciated, well attended and enjoyed immensely by those who attend. This service is provided entirely by volunteers from within the Church.

Ecumenical Activities:-

Handsworth & District Christian Outreach is a group of approximately 12 Local Churches who meet to evangelise together e.g.:- Good Friday Walk of Witness, Open Air ministry, and an annual United Service of Local Churches etc.

Hands Outstretched is a small group from approximately three Churches who meet together to prepare for schools outreach by going into Schools to teach the gospel in a fun way and sometime take assembly. We are looking to extend this ministry to enable us to go into more schools to spread the gospel.

Cannon Street is part of an Organisation known as the Council of Black Majority Churches which provides various educational and social needs for the Community.

House Groups

Takes place in the homes of members once every fortnight; we take part in Bible studies and fellowship together. This follows our mid-week Bible study in the church which is conducted on alternative Wednesday evenings.

Structure, governance and management

The appointment of Charity Trustees shall be undertaken by processes that are public, clear and open so that all Church Members are enabled to consider prayerfully who should be appointed as Charity Trustees. The process shall ensure that notice is given of any forthcoming election so that Church Members may freely nominate prospective Charity Trustees. These names shall be submitted (after they have indicated a willingness to be appointed) for decision to the Church Members with the intention of ensuring that those appointed have a sufficient level of support from them.

Nominations for the role of Charity Trustees other than a Minister shall be made to the Church Secretary (or equivalent) not later than three Sundays (or other regular weekly meeting time when the Church gathers together) before the Ordinary Church Members' Meeting at which the election is to be held. Nominations must be submitted in writing with the supporting signature of two other Church Members and the consent of the candidate. No person may nominate more candidates than there are places vacant. Requests for nominations shall be made at all services on the two Sundays (or other regular weekly meeting time when the Church gathers together) immediately before that Sunday [alternative **or** day] when nominations must cease.

In cases of unavoidable absence Church Members may exercise a postal vote where this is permitted under clause 13.4 provided that votes are returned before the commencement of the Church Members' Meeting at which the election is to be held.

If there are more candidates than vacancies and if after the ballot, some vacancies remain unfilled because insufficient candidates have received votes from at least 50% of those members voting then, if that Church Members' Meeting agrees, the person chairing the Church Members' Meeting shall delete from the names of those who have not been elected those with the lowest number of votes so as to leave as many names as there now are vacancies (he or she may use his or her casting vote where there is a tie). These names shall be submitted to that or another Church Members' Meeting for balloting on the remaining places.

The Charity Trustees shall be responsible for the governance of the Church and the fulfilment of the Purpose through its Activities acting according to the will of God as discerned by the Church Members' Meeting and subject to any specific or general directions of the Church Members' Meeting in relation to the matters set out in clause 9.2 of the Church Constitution and Rules.

Regularity of - The Charity Trustees convene meetings of the whole group See 17.2 of the constitution.

For matters requiring a decision the Charity Trustees shall, so far as possible, seek consensus on all matters considered at their meetings but where this is not possible a vote shall be taken and the outcome recorded as the resolution of the Charity Trustees.

The Charity Trustees shall determine when and how frequently they shall meet provided that they shall convene meetings of the whole group not less than once every two months.

Minutes shall be prepared of the proceedings at the meetings of the Charity Trustees including any appointments, the names of those present, the decisions taken, and where appropriate the reasons for the decisions and the Charity Trustees shall decide from time to time whether all or part of these minutes shall be treated as confidential.

Application of Income and Capital

The Charity Trustees must use the income and may use the capital where trusts permit it to be spent to promote the Purpose provided that the Charity Trustees may apply an appropriate reserves policy in accordance with the general law.

Achievements and Performance

At the end of another exciting and yet busy year, we must give thanks to God for the many blessings he has bestowed on us.

In preparation for the Good Friday Walk of Witness we continue to have various meetings. Which includes prayer meetings, a fund raising concert and joint services at the different local Churches taking part.

We also had a number of candidates who went through the waters of baptism during Easter and November.

The Food bank which was set up in conjunction with other local churches in the area continues to flourish. Food is donated by supermarkets and church members so it's kept well stocked. The food bank is maned by volunteers from the churches and serves those in need within the community. This is proving to be a much needed service in the community.

We again had an afternoon tea event by way of fundraising for our Convention in July. This was very well attended and a huge success. Various types of teas, cakes and sandwiches and other delicacies were served and enjoyed by those who attended. This was one of the best afternoon tea event to date, we were truly blessed and the funds raised went towards funding for the convention.

Anniversary

At our Church Anniversary in October, we had guest speaker as we normally do, who preached at our morning service.

Volunteers

We would like to thank all the volunteers who continue to work tirelessly behind the scenes, from week to week. In particular:

Church Cleaners
Servers

Communion preparers &

Floral Contributors/arrangers Gardener

Mini-Bus drivers
Workers

Olive Branch Luncheon Club

PA & Audio Visual Operators

Property Steward/Caretaker

Sunday Offering Counters

Painters, handymen/women

2020-21: Deceased Members:

A large number or long standing members were called to glory during the period April, 2020 to March 2021.

All will be sadly missed.

New members were welcomed into membership, some were newly baptised others came as new members from other fellowship(s).

From our membership, a number are infirmed and there are others living in residential accommodation.

Our membership now stands at **319** paid up with HEBA

Let us give thanks to the Lord for his many blessing.

Pastor Bryan Scott
Team Leader

Financial Review

Independent Examiner's Report

I report on the accounts of the charity for the period year ending 31st March 2021 which are set out on page 13 onwards.

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 Acts 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 Acts,
- * to follow the procedures laid down in the general Directives 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 examiners 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

(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:

- * 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.

Signed: Keith Moore

Date: 10 Jan 2021

Keith Roger Moore
KLM Accounts
Independent Examiner
15 Shenstone Road
Great Barr
Birmingham
B43 5LW

Future Plans

The main aim remains the same of proclaiming the Christian gospel by works of practical Christianity. The principal purpose of Cannon St Memorial Baptist Church for the next 12 months will be the advancement of the Christian faith according to the Baptist denomination, and carry out other charitable purposes.

Our mission maintains the same as previous years and that is to provide appropriate facilities for use by the community of Handsworth and Birmingham.

To operate and facilitate projects that will improve and bring about community engagement, promote social responsibility, civil renewal, and a more cohesive neighbourhood.

This will be achieved by a number of services, events and activities which include a luncheon club which operates three days per week, family fun day, BB & GB, concert's and various other meetings that cover the full age range of the local community.

**Approved by the Diaconate and signed on their behalf
by:**

Pastor Bryan Scott (Minister)

Durrant Atkinson (Senior Deacon)

Date: 30 January 2021

CANNON STREET MEMORIAL BAPTIST CHURCHFinancial Statements for the year ended 31st March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
STATEMENT OF FINANCIAL ACTIVITIES				
Receipts				
Voluntary Income	2	183,784		183,784
Investment Income	3	233		233
Organisations	15			0
		184,017	0	184,017
Payments				
Charitable activities	4	112,743		112,743
Governance costs	5			
Support costs	7	49,055		49,055
Organisations	15			0
		161,798	0	161,798
Excess of Receipts over Payments		22,219		22,219
Gross Transfers between funds		nil		
Net Receipts over Payments		22,219		22,219
Total Funds brought forward		1,703,199	102,983	1,806,182
Total funds carried forward		1,725,418	102,983	1,828,401

	Note	2021 £
Fixed Assets		
Tangible fixed assets	10	1,629,367
		<hr/>
Current Assets		
Organisations	15	8,132
Debtors	11	61,050
Cash at bank and in hand	12	112,687
Fundraising Funds held		21602
		-
		<hr/>
		203,471
		<hr/>
Current liabilities		
Amounts falling due within one year	13	4,437
Amounts falling due more than one year	14	nil
		<hr/>
		4,437
		<hr/>
Net Current Assets/(Liabilities)		199,034
		<hr/>
Net Assets	16	1,828,401
		<hr/>
Represented by:- Funds		
Restricted		102,983
Unrestricted		1,725,418
		<hr/>
		1,828,401
		<hr/>

These accounts were approved by the Church Meeting on 1st November 2021
Bryan Scott – Pastor, signed on their behalf

..... Bryan Scott

The attached notes form part of the Statutory Accounts
Page 5

CANNON STREET MEMORIAL BAPTIST CHURCH
Financial Statements for the year ended 31st March 2021

NOTES

1 ACCOUNTING POLICIES

- 1a The accounts have been prepared in accordance with the Accounting Regulations set out under the Charities Act 1993 and in line with the 2008 Regulations
- 1b Donations
Donations are accounted for gross when received
- 1c Investment Income
Investment Income is included in the accounts for the year in which it is receivable
- 1d Fund raising and publicity costs
The church does not make formal appeals for funds and expenditure on these items is therefore not material.
- 1e Church Gifts
The Church makes gifts to other organisations whose charitable objects complement work. They are accounted for in the year in which they are paid
- 1f Governance costs
This represents direct expenditure on the governance of the church. Most of the management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service
- 1g Fixed Assets
The church premises are included in the Balance Sheet at insurance value because reliable cost information is not available and valuation would incur significant costs which would be onerous compared with the additional benefit gained by the user of the accounts
- 1h Depreciation
Depreciation has not been charged on the Church house premises because in the opinion of the Trustees, the residual value of the asset is not less than the original cost price. Depreciation on other fixed assets is calculated to write off the cost, over their expected useful life at the following rates:-
Furniture and Fittings 10% Reducing balance
Motor vehicle 25% Straight line

CANNON STREET MEMORIAL BAPTIST CHURCH

Notes continued

NOTE

2 Voluntary Income

Unrestricted Restricted 2021

Offerings (including Tax Refunds)			172,747	172,747
Sundry			11,270	11,270
Totals			184,017	184,017
<hr/>				
3 Investment Income		Unrestricted	Restricted	2021
Bank interest			233	233
<hr/>				
4 Charitable Activities		Unrestricted	Restricted	2021
Ministry	Note 6	83,732	-	83,732
Mission	Note 6	-2,129	-	-2,129
Establishment	Note 6	31,140	-	31,140
Totals		112,743	-	112,743
<hr/>				
5 Governance costs		Unrestricted	Restricted	2021
Independent Examination costs			-	5,280

CANNON STREET MEMORIAL BAPTIST CHURCH

Notes to the accounts continued

Note

6 Ministry	Unrestricted	Restricted	2021
------------	--------------	------------	------

Salaries (including NIC and Pensions)	65,626		65,626
Preaching/Musician Fees	890		890
Pastoral Care	720		720
Tithes/Gifts	13,050	Note 8	13,050
House costs			0
Training	3,446		3,446
Travel			0
Baptist Union			0
Totals	83,732		83,732

6 Mission

Church events	-2,129		-2,129
Totals	-2,129	-	-2,129

6 Establishment

Light and heat	8,899		8,899
Insurances	3,073		3,073
Repairs and Renewals	11,377		11,377
Software	1,239		1,239
Bank charges	965		965
Motor vehicle expenses	710		710
Equipment lease	2,434		2,434
Depreciation			
Fixtures and Fittings	900		900
Interest on Loans	-41		-41
compassion	1584	####	
Totals	31,140	-	29,556

CANNON STREET MEMORIAL BAPTIST CHURCH

Notes to the Accounts continued

Note

Unrestricted Restricted 2021

7 Support Costs

Salaries (including NIC and Pensions)	27,333		27,333
Telephone and Fax	3,210		3,210
Printing Postage and Stationery	5,139		5,139
Sundry expenses	7,711		7,711
Professional Fees	5,662		5,662
Totals	49,055	-	49,055

8 Tithes/Gifts	Unrestricted	Restricted	2021
BUGB Home Mission	6,000		6,000
BMS World Mission	6,000		6,000
Other	1,050		1,050
Totals	13,050		13,050

9 Staff costs and Trustee expenses

Salaries	Gross salary	77,913
Social Security costs		5,903
Pension costs	Pension contributions	10,173
Totals		93,989

The average number of employees during the year was	4
---	---

No employee received emoluments in excess of £60,000 during the year (2020 none)

No sums were reimbursed to the Trustees for their work as Trustees (2020 Nil)

The Church pays pension contributions for its Minister to the Baptist Ministers Pension Trust Limited, which is a final salary defined benefit scheme, which is not contracted out of the State second pension. The scheme is multi-employer scheme and it is not possible to identify the assets and liabilities of the scheme which are attributable to the Church. In accordance with FRS17 therefore, the scheme is accounted for as a defined contribution scheme.

Page 9

CANNON STREET MEMORIAL BAPTIST CHURCH

Notes to the Accounts continued

Note

10 Tangible Fixed Assets

Cost	Church Premises	Motor Vehicle	Furniture & Fittings	Freehold House
------	-----------------	---------------	----------------------	----------------

1-Apr-20	1,351,568	25,000	54,882	271,490
Additions in year				
31-Mar-21	1,351,568	25,000	54,882	271,490
Depreciation				
1-Apr-20	-	25,000	47,673	-
Charge for the year	-		900	-
31-Mar-21	-	25,000	48,573	-
Net Book Value				
31-Mar-21	1,351,568	0	6,309	271,490
31-Mar-20	1,351,568	0	7,209	271,490

All of the fixed assets are used for direct charitable purposes.

11 Debtors	2021
Accrued income	60,000
Prepayments and other debtors	1,050
	<u>61,050</u>

CANNON STREET MEMORIAL BAPTIST CHURCH

Notes to the accounts continued

12 Bank and cash balances	2021
Barclays Bank and cash in hand	112,687
13 Creditors: amounts falling due within one year	
Other creditors	2021
Accruals	1,516
	2,921
	<u>4,437</u>

14 Creditors: amounts falling due more than one year

2021

Manse Loan Reserve

nil

15 Restricted Funds

Name of Fund	4/1/2020	Incoming Resources	Resources Expended	Transfers
1. Olive Branch Comm Centre	6,855		-500	
2. CYPC	6,981		-6,980	
3. Genesis Family School	0			
4. Communion Fund	785		-720	
Business Reserve	0			
5. Retreat	2,521		-810	
	17142	0	-9010	0

Purpose of Funds

- 1 The Olive Branch Community Centre provides meals, children's activities social activities for the local community.
- 2 CYPC encompasses the work among children and young people in the life the Church
- 3 Genesis Family School is run by the Church to augment the education of c in the local community
- 4 Communion Fund is to support those in need
- 5 The purpose of the Retreat Fund is to finance a weekend away for membe Church

CANNON STREET MEMORIAL BAPTIST CHURCH

Notes to the Accounts continued

Note

16 Analysis of net assets

	Fixed Assets	Net Current Assets
Restricted Funds	-	8,132
Unrestricted Funds	1,629,367	190,907
	1,629,367	199,039

17 Pensions

The Church is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme")

The scheme is a separate legal entity which is administered by the Pension Trustee (Baptist Pension Trust Limited).

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

From January 2012, pension provision is being made through the Defined Contribution 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, are operated and managed on behalf of the Pension Trustee by Legal and General Life Assurance Society Limited. In addition, the employer pays a further 4% of Pensionable Income (or 3% if the employer is in the segregated DC section) to cover Death in Service Benefits, administration costs, and an associated insurance policy which provides income protection for Scheme Members in the event that they are unable to work due to long-term incapacity. This income protection policy has been introduced by the Baptist Union of Great Britain with Aviva. Members of the Basic Section pay reduced contributions of 5% of Pensionable Income, and their employers also pay a further 5.00%

The scheme is considered to be a multi-employer scheme as described in section 2B of the Finance Act 2004 (FRS 102). This is because it is not possible to attribute the Scheme's assets and liabilities to specific employers and means that the scheme is accounted for as if the scheme were a defined contribution scheme.

The Minister [and some members of the church staff] is/are eligible to join the Scheme

Actuarial valuation as at 31 December 2019

A formal valuation of the DB Plan as at 31 December 2019 by a professional qualified using the Projected Unit Method. At the valuation date the market value of the DB Plan was £298 million, whilst the level of assets needed to pay benefits was £316m, giving a deficit of £18m (equivalent to a past service funding level of 94%). The Church and the participating employers in the DB Plan are collectively responsible for funding this deficit.

Page 12

The key financial assumptions underlying the valuations were as follows:

Type of assumption

RPI price inflation assumption

CPI price inflation presumption

Minimum Pensionable Income increases (CPI)

Pre-retirement assumed investment returns (gilt yield plus 1.75%pa)

Post retirement assumed investment returns

(including benefits matched by the insurance policy)

(gilt yield plus 0.5% pa)

Minimum Pensionable Income increases (CPI plus 0.5%)

Deferred pension increases (based on RPI)

Pre April 2009

Post April 2009

Pension increases

Based on CPI with annual floor of 0% and annual cap of 5%

Mortality is assumed in accordance with 80% of the S3NA standard mortality table. Full improvements projected from 2013 in line with the "CMI 2019" projection with a long-term rate of improvement of 1.75% p.a. For males and 1.5% p.a. For females with the core smoothing parameter and with additional initial mortality improvement factor A=0.5%

The next actuarial variation of the DB Plan within the Scheme is due to take place not later than as at 31 December 2022

Recovery Plan

In addition to the contributions to the DC Plan set out above, where a valuation of the Scheme reveals a deficit the Trustee and the Council agree to a rate of deficiency contribution from churches and other employers involved in the DB Plan.

Under current Recovery Plan agreed in September 2020,, deficiency contributions are payable until June 2026. These contributions are broadly based on the employer's minimum pensionable income at 31 December 2014 and increase annually in line with increases to Minimum Pensionable Income as defined in the Rules.

Note

Related Charities

- 18 The custodian Trustee of the Church is the Baptist Union Corporation Limited which is a charity number 249635 and which is controlled by the Baptist Union Council. The Church is also a member of the Baptist Union of Great Britain and the Heart of England Baptist Association.

OLIVE BRANCH 2 C.I.C.

The Church is in receipt of Loans from the Baptist Union Corporation as set out in note 19.

The Church made a donation to the Baptist Union Home Mission Scheme as set out in note 20.

Page 13

CANNON STREET MEMORIAL BAPTIST CHURCH

INDEPENDENT EXAMINER'S REPORT

CHARITY NUMBER

1134123

PERIOD OF ACCOUNTS

1 APRIL 2020 to 31 MARCH 2021

SET OUT ON PAGES

1 to 13

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees are aware 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 examiners statement

My examination was carried out in accordance with general directions given by the Charity Comr
An examination includes a review of the accounting records kept by the charity and a comparison
accounts presented with those records. It also includes consideration of any unusual items or disc
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 th
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

- (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;
 - * 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.

Signed K R Moore

Date 1st November 2021

**Keith Roger Moore
KLM Accounts
Independent Examiner
15 Shenstone Road
Great Barr
Birmingham
B43 5LW**

Page 3

**CANNON STREET MEMORIAL BAPTIST CHURCH
300 SOHO ROAD, HANDSWORTH, BIRMINGHAM B21 9NA
ACCOUNTS
1 APRIL 2020 TO 31 MARCH 2021**

CANNON STREET MEMORIAL BAPTIST CHURCH

CONTENTS AND STATUTORY INFORMATION

31st MARCH 2021

CONTENTS

	<u>Page</u>
Independent examination report to the members	3
Statement of financial activities	4
Balance Sheet	5
Notes to the Accounts	6 to 13

Church Officers

Reverend Bryan Scott	Minister/Team Leader
Reverend Leone Martin	Associate Minister
Durant Atkinson	Cell Group
Janet Smith	Prayer
Stewart Prebble	Mission
Josephine Molyneux	Olive Branch
Patsy Mair	Youth and Young People
Inez Hayles	Admin
Sharon Geohaghon-Smith	Sunday School
Eleen Harvey	Pastoral

Total
Funds
2020
£

219,184
1032
62,798

283,014

—

160,750
1920
41,044
71,179

—

274,893

—

8,121

—

8,121

17,980,861

—

1,798,061

—

2020
£

1,630,267

17,142
27,050
139,072
25753

209,017

15,573

17,529

33,102

175,915

1,806,182

102,983
1,703,199

1,806,182

ind

its

high
ounts.

nion

ted

198,080
21104

— 219,184

—
2020

1032

—
2020

97,446
12,850
50,454

— 160,750

—
2020

1,920

—
2020

66,525
11,468
0
14,308
-2,780
3,662
2920
1343

— 97,446

—

12,850

— 12,850

—

17,583
2,634
18,871

2,563
3,798
2,855

900
1,250

— 50,454

—

2020

26,898
3,061

4,439
6,264
2,302

— 42,964

2020

6,000
6,000
2,308

— 14,308

56,676
4,248
11,678

72,602

3

1
out
ible
h.
ution

Total

1,702,940
0

1,702,940

72,673
900

73,573

1,629,367

1,630,267

2020

26,000
1,050

27,050

2020

139,072

2020
3,170
12,403

15,573

2020

17529

17529

3/31/2021

6,355

1

0

65

0

1,711

0

8,132

and

of

children

ers of the

Total

8,132

1,820,274

1,828,406

ension

1 (DC)
d
, which
e
le

are
isured

otal of

of
ties
vere a

e

Actuary
in assets
g a
e other
:ficit

<u>%pa</u>
3.20%
2.70%
0.50%
2.95%
1.70%
3.20%
3.20%
2.50%

2.70%

ature
-term rate

6

: later

: DP plan
s from

!
embership

irch
st

re 14

note 8

consider
es Act)

nission.
n of the
losures

ie report

CANNON STREET MEMORIAL BAPTIST CHURCH
INDEPENDENT EXAMINER'S REPORT

CHARITY NUMBER	1134123
PERIOD OF ACCOUNTS	1 APRIL 2020 to 31 MARCH 2021
SET OUT ON PAGES	1 to 13

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 examiners 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

(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;
- * 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.

Signed **K R Moore**
 1st November
Date 2021
Keith Roger Moore
KLM Accounts
Independent Examiner
15 Shenstone Road
Great Barr
Birmingham
B43 5LW

Page 3

CANNON STREET MEMORIAL BAPTIST CHURCH
300 SOHO ROAD, HANDSWORTH, BIRMINGHAM B21 9NA
ACCOUNTS
1 APRIL 2020 TO 31 MARCH 2021

CANNON STREET MEMORIAL BAPTIST CHURCH
CONTENTS AND STATUTORY INFORMATION

31st

MARCH 2021

CONTENTS

	<u>Page</u>
Independent examination report to the members	3
Statement of financial activities	4
Balance Sheet	5
Notes to the Accounts	6 to 13

Church Officers

Reverend Bryan Scott	Minister/Team Leader
Reverend Leone Martin	Associate Minister
Durant Atkinson	Cell Group
Janet Smith	Prayer
Stewart Prebble	Mission
Josephine Molyneux	Olive Branch
Patsy Mair	Youth and Young People
Inez Hayles	Admin
Sharon Geohaghon-Smith	Sunday School
Eleen Harvey	Pastoral