



## Trustees' Annual Report for the period

Period start date		Period end date	
<b>From</b>	1 <sup>st</sup> March 2020	<b>To</b>	28 <sup>th</sup> February 2021

### Reference and administration details

**Charity name** Queensberry Baptist Church

**Incorporating the charity known as** Manse for the Minister of Queensberry Street Baptist Church, Old Basford, Charity No 248840

**Registered charity number (if any)** 1134391

**Charity's principal address** Queensberry Street

Old Basford

NOTTINGHAM

**Postcode**

NG6 0DG

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustees (if any)
Mr. P Baah	General		Church Meeting appoints and affirms all trustees
Mrs. L Bramley	Outreach		
Mr. C Dancer	Vice President		
Mrs. J Doram	Discipleship	Retired September 2020	
Mr. P Hickling			
Mr. J Kearney	Finance		
Mr. R Lees	Facilities/Technical		
Mrs. S Lees	Prayer		
Mr. P Scott			
Mr. P Stainer	General		
Mrs. J Winship	General	Resigned December 2020	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## **Structure, governance and management**

The charity is governed by its Constitution, which is in accordance with its founding principles.

Trustees are appointed by the church meeting, in accordance with the Constitution.

The church ensures that its activities for young people and vulnerable adults are carried out by appropriately authorised people and in keeping with the church's safeguarding policies. These policies are reviewed annually by the church meeting.

The church and its members are actively involved in a number of citywide activities, including Foodbank, Jericho Road Project, Notts Prayer Network, Nottingham City Prayer, and North Nottingham Healing Rooms.

The trustees have considered the major risks and have appropriate procedures in place to manage them. Additoinal risk assesments were undertaken throughout the period to manage the risk associated with Covid-19.

Appropriate periodic training is available to all volunteers.

Due to the challenges posed by restrictions, that were in place because of the Covid-19 pandemic, a pragmatic approach was taken to church governance at various points in the year. Many of the trustee meetings were held either hybridly or online, members meetings were also conducted in the same manor to ensure those who were isolating or vulnerable had access to the meeting.

Awaiting legal guidance from the Baptist Union, we began the process of updating our constitution in November 2020, so that we could begin to allow decisions to be made via voting principles.

Members chose to adopt the revised constitution on 15<sup>th</sup> February 2021 at an online church members meeting, with those unable to attend online voting via postal vote. This decssion will be ratified when we are legally able to gather together at some point in the future.

## **Objectives and activities**

The principal purpose of the Church is the advancement of the Christian faith accordingly 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.

## **Public Benefit**

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how the planned activities will contribute to the aims and objectives they have set.

We continue to maintain regular public services of worship, per week, which are open to all members of the public to attend, attracting people from differing cultures, nationalities and generations.

The church is renowned for its welcoming atmosphere; this is supported by comments, which we receive from new attendees.

Social events are held which are open to all, to which members are encouraged to invite friends and families.

During the week, the premises are used for a variety of activities e.g. the popular pre-school activity, Chattabox.

Members of the congregation are encouraged to get involved in community activities within the United Kingdom and in other parts of the world. e.g. Café 316, Short Term overseas programmes.

The church continues to review the best way to continue to meet its objectives.

At various points in the year, activities had to be suspended, with some moving online and others operating hybridly. This was due to both restrictions in place at Government level and also decisions taken by the trustees, based on the local level of risk at the time. Whilst church buildings were closed we were encouraged that church fellowship and the benefit it brings continued, offering support and hope to those we engaged with.

## **Achievements and performance**

The principal purpose of the Church is the advancement of the Christian faith accordingly to the principles of the Baptist denomination.

During the year, in addition to the monthly leader's meetings, leaders' meetings were held to manage the interregnum. During the interregnum, we will continue to draw upon, as required, the resources of the regional association. Despite the challenges posed by Covid, the settlement process continued throughout 2020-21. At the end of our financial year we were in advance conversations with Claire Roberts, a NAM (newly accredited minister) who the leadership had met with virtually several times, Claire had also preached online to our congregation towards the end of February 2021. It is hoped these conversations will proceed further with members discussing next steps in the March members meeting.

Pastoral Support – We provided pastoral support to those at home, in hospital and care homes. Support was also given by offering meals to those who had been ill, or who had recently given birth. Support was given to those needing assistance with appointments, where necessary accompanying them. Support was also offered by signposting people to relevant support services, e.g. Social services, GP, Healing Rooms, Foodbank, CAB, CAP etc. Some of our fellowship also helped provide support to those who were isolating due to the pandemic.

Christmas 2020 - We were able to bless homes in the local community with biscuits, toys, and gifts generously donated by people in the fellowship and from Church funds. Unfortunately many of our usual Christmas services were either not able to take place or had to move online, including our annual carol service.

Café 316, run by volunteers continued to be a success, open on a Wednesday and Friday, a place for those seeking friendship, safety or just comfort of warmth and a hot meal. Coffee and refreshments are provided free to those who come with donations accepted. Due to restrictions in place the café did have to close. It is hoped this may re-establish itself in the future.

BMS Link Missionaries - We continue to support a family working with the Roma community (*the Dupree family working in Tirana Albania*). We are currently planning to take a team on a short-term trip in 2020 to visit the project and see first-hand the work there.

International China Concern – We continue to support this charity financially in their work with abandoned and disabled children and young people in Hunan Province, China.

Friends International - We continue to support Susan Caddy financially as she seeks to equip churches and volunteers to serve, minister, and engage with international students studying in the UK. She is based in Southampton and Winchester.

The Jericho Road Project - We continue to support this local project which aims to bring hope and restoration to women affected by the sex industry in Nottingham by giving financial and practical gifts, prayer support and some of the fellowship also volunteer.

Trussell Trust Foodbank - We support our local Foodbank by collecting food donations and volunteering.

In addition to the regular QBC prayer activities, we continue to be involved with Ecumenical prayer in the city of Nottingham (Nottingham City Prayer).

Healing Rooms - We host North Nottingham Healing Rooms; a number of our members also help run this organisation. A place where people in need of healing can come and encounter the healing power of God through Jesus Christ.

## **Financial review**

At the 28th February 2021, the total unrestricted reserves were £90,634. The increase in reserves can be attributed to the pastoral vacancy. We are now in advanced talks with a candidate and hope to appoint a minister in the next financial year, there will be some settlement costs which are likely to be incurred.

During the year, there were cost savings due to the church building being closed. Income also declined on the previous year, due to a fall in cash donations and general giving, again an impact of the Pandemic. Church finances remain strong and having not had a minister has helped us financially through the pandemic when many churches have struggled or had to furlough staff. Furlough was not required for our staff and no application was made.

Investment in software and technology to enable streamlining of church services and online meetings were made throughout the year, it's anticipated further investments may need to be made to ensure we are able to improve our online presence.

The minimum reserve for operational matters should be £21,000 in line with the reserves policy. Fund levels are reviewed monthly and a report is submitted to the trustees.

This policy will be reviewed annually at the end of the church financial year and at any other time when circumstances within the church alter that significantly affect the finances of the church.

During the year the church employed a part-time caretaker. No employee earned more than £60,000.00

## **Declaration**

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

Signed on behalf of the charity's trustees

	Signature(s)	C. DANCER	J. KEARNEY
	Full name(s)	Mr. Chris Dancer	Mr. Jonathan Kearney
Position (e.g. Secretary, Chair, etc)	Vice President		Finance Leader
	Date		28 <sup>th</sup> December 2021

**Queensberry Baptist Church**

**End of Year Financial Statements**

**Year ending Feb 28th 2021**

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Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	64,699	—	—	64,699	105,916
Income from charitable activities	800	—	—	800	—
Investments	—	—	—	—	—
Other income	17,713	—	—	17,713	3,980
<b>Total income and endowments from:</b>	<b>83,213</b>	<b>—</b>	<b>—</b>	<b>83,213</b>	<b>109,896</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	51,451	—	—	51,451	73,218
Other expenditure	97	—	—	97	(904)
<b>Total expenditure on:</b>	<b>51,549</b>	<b>—</b>	<b>—</b>	<b>51,549</b>	<b>72,314</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>31,664</b>	<b>—</b>	<b>—</b>	<b>31,664</b>	<b>37,582</b>
<b>Transfers</b>					
Gross transfers between funds - in	5,325	—	—	5,325	26,508
Gross transfers between funds - out	(5,325)	—	—	(5,325)	(26,508)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>31,664</b>	<b>—</b>	<b>—</b>	<b>31,664</b>	<b>37,582</b>
<b>Total funds brought forward</b>	<b>77,655</b>	<b>—</b>	<b>—</b>	<b>77,655</b>	<b>40,072</b>
<b>Total funds carried forward</b>	<b>109,319</b>	<b>—</b>	<b>—</b>	<b>109,319</b>	<b>77,655</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
Cash	—	—	—	—	—
General fund	90,634	—	—	90,634	58,230
Thanks Giving 2012	—	—	—	—	—
Thanks Giving 2013	—	—	—	—	—
<b>Designated</b>					
Adrian Plass Tickets	—	—	—	—	—
Adverts and Posters	—	—	—	—	—
Books and Literature	0	—	—	0	0
Cameo	—	—	—	—	—
Cash Float Allan	100	—	—	100	100
Cash Float Malcolm	—	—	—	—	—
Cash to Lynne Bramley	0	—	—	0	0
Cash to Steve Button	—	—	—	—	—
Catering	—	—	—	—	—
Chattabox	0	—	—	0	46
Chattabox Chairs	—	—	—	—	—
Children Youth and Family Ministry	—	—	—	—	—
Eden Bible Notes	0	—	—	0	0
Gift for Michyla	—	—	—	—	—
Gifts for Lower Slope works	—	—	—	—	—
Holiday Club	0	—	—	0	0
Holiday From Home	—	—	—	—	—
Manse Electricity Supply	0	—	—	0	0
Nepal Earthquake Fund	—	—	—	—	—
Queens Birthday	—	—	—	—	—
Real Advent Calendars	—	—	—	—	—
Real Easter Eggs	0	—	—	0	0
SP	—	—	—	—	—
TKSG 2020	1,781	—	—	1,781	—



Thank Offering Income2012	—	—	—	—	—
Thanks Giving 2012	—	—	—	—	—
Thanks Giving 2013	—	—	—	—	—
Thanks Giving 2014	—	—	—	—	—
Thanks Giving 2015	—	—	—	—	—
Thanks Giving 2016	—	—	—	—	—
Thanks Giving 2017	4,232	—	—	4,232	7,387
Thanks Giving 2018	5,734	—	—	5,734	5,734
Thanksgiving 2019	6,841	—	—	6,841	6,160
The Well	—	—	—	—	—
Youth Fund	—	—	—	—	—
Youth Works - Discoverers	0	—	—	0	0
Youth Works Rock Group	0	—	—	0	0

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
9000	Yorkshire Bank Current Account	89,169	57,545
9001	Yorkshire Bank Deposit Account	20,050	20,010
9002	Nottingham Building Society	—	—
9003	Cash Float Maintenance	—	—
9004	Cash Float Cleaning	100	100
9005	Cash reimbursement	—	—
9010	Cash Gift	—	—
9011	TksGiving13	—	—
9012	TksGiving12	—	—
9013	CameoClub	—	—
9014	ChataboxClub	—	—
9015	TheWell	—	—
9016	YouthFund	—	—
9018	Cash Float to Lynne Bramley	—	—
9019	Cash Float to Steve Button	—	—
9020	Cash for Cafe 316	—	—
Z05	Accounts Receivable	—	—
	<b>Total Current assets</b>	<b>109,319</b>	<b>77,655</b>
<b>Liabilities</b>			
Z04	Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
	<b>Net Asset surplus(deficit)</b>	<b>109,319</b>	<b>77,655</b>
<b>Reserves</b>			
	Excess / (deficit) to date	31,664	—
Z01	Starting balances	77,655	77,655
	<b>Total Reserves</b>	<b>109,319</b>	<b>77,655</b>
	<b>Represented by funds</b>		
	Unrestricted	90,634	58,230
	Designated	18,685	19,425
	Restricted	—	—
	Endowment	—	—
	<b>Total</b>	<b>109,319</b>	<b>77,655</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
Yorkshire Bank Current Account	89,966	(797)	—	—	89,169	57,545
Yorkshire Bank Deposit Account	767	19,282	—	—	20,050	20,010
Nottingham Building Society	—	—	—	—	—	—
Cash Float Maintenance	—	—	—	—	—	—
Cash Float Cleaning	—	100	—	—	100	100
Cash reimbursement	—	—	—	—	—	—
Cash Gift	—	—	—	—	—	—
TksGiving13	—	—	—	—	—	—
TksGiving12	—	—	—	—	—	—
CameoClub	—	—	—	—	—	—
ChataboxClub	—	—	—	—	—	—
TheWell	—	—	—	—	—	—
YouthFund	—	—	—	—	—	—
Cash Float to Lynne Bramley	—	—	—	—	—	—
Cash Float to Steve Button	(100)	100	—	—	—	—
Cash for Cafe 316	—	—	—	—	—	—
Accounts Receivable	—	—	—	—	—	—
<b>Totals</b>	<b>90,734</b>	<b>18,485</b>	<b>—</b>	<b>—</b>	<b>109,219</b>	<b>77,555</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable	—	—	—	—	—	—
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>181,268</b>	<b>37,370</b>	<b>—</b>	<b>—</b>	<b>218,638</b>	<b>155,310</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>AdPlass - Adrian Plass Tickets</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for AdPlass</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Ads - Adverts and Posters</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Ads</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>BooksLit - Books and Literature</b>						
Designated	0	—	—	—	—	0
<b>Sub-total for BooksLit</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>
<b>CYFM - Children Youth and F</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for CYFM</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cameo - Cameo</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Cameo</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Cash - Cash</b>						
Unrestricted	—	—	—	—	—	—
<b>Sub-total for Cash</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CashAllan - Cash Float Allan</b>						
Designated	100	—	—	—	—	100
<b>Sub-total for CashAllan</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>100</b>
<b>CashLynne - Cash to Lynne Bramle</b>						
Designated	0	—	—	—	—	0
<b>Sub-total for CashLynne</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>
<b>CashMalc - Cash Float Malcolm</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for CashMalc</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CashSteve - Cash to Steve Button</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for CashSteve</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

<b>Catering - Catering</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Catering</b>	—	—	—	—	—	—
<b>Chatchairs - Chatabox Chairs</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Chatchairs</b>	—	—	—	—	—	—
<b>Chatta - Chatabox</b>						
Designated	46	—	—	(46)	—	0
<b>Sub-total for Chatta</b>	46	—	—	(46)	—	0
<b>EdenNotes - Eden Bible Notes</b>						
Designated	0	—	—	—	—	0
<b>Sub-total for EdenNotes</b>	0	—	—	—	—	0
<b>HolClub - Holiday Club</b>						
Designated	0	—	—	—	—	0
<b>Sub-total for HolClub</b>	0	—	—	—	—	0
<b>HolFmHome - Holiday From Home</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for HolFmHome</b>	—	—	—	—	—	—
<b>Lowslope - Gifts for Lower Slop</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Lowslope</b>	—	—	—	—	—	—
<b>MansElec - Manse Electricity Su</b>						
Designated	0	—	191	191	—	0
<b>Sub-total for MansElec</b>	0	—	191	191	—	0
<b>MichH - Gift for Michyla</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for MichH</b>	—	—	—	—	—	—
<b>Nepal - Nepal Earthquake Fun</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Nepal</b>	—	—	—	—	—	—
<b>RealAdvent - Real Advent Calendar</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for RealAdvent</b>	—	—	—	—	—	—
<b>RealEggs - Real Easter Eggs</b>						
Designated	0	—	—	—	—	0
<b>Sub-total for RealEggs</b>	0	—	—	—	—	0
<b>SP - SP</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for SP</b>	—	—	—	—	—	—
<b>StrPty - Queens Birthday</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for StrPty</b>	—	—	—	—	—	—
<b>TkGive2012 - Thanks Giving 2012</b>						
Unrestricted	—	—	—	—	—	—
Designated	—	—	—	—	—	—
<b>Sub-total for TkGive2012</b>	—	—	—	—	—	—
<b>TkGive2013 - Thanks Giving 2013</b>						
Unrestricted	—	—	—	—	—	—
Designated	—	—	—	—	—	—
<b>Sub-total for TkGive2013</b>	—	—	—	—	—	—
<b>TkGive2014 - Thanks Giving 2014</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for TkGive2014</b>	—	—	—	—	—	—
<b>TkGive2015 - Thanks Giving 2015</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for TkGive2015</b>	—	—	—	—	—	—

<b>TkGive2016 - Thanks Giving 2016</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for TkGive2016</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TkGive2017 - Thanks Giving 2017</b>						
Designated	7,387	—	—	(3,155)	—	4,232
<b>Sub-total for TkGive2017</b>	<b>7,387</b>	<b>—</b>	<b>—</b>	<b>(3,155)</b>	<b>—</b>	<b>4,232</b>
<b>TkGive2018 - Thanks Giving 2018</b>						
Designated	5,734	—	—	—	—	5,734
<b>Sub-total for TkGive2018</b>	<b>5,734</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,734</b>
<b>TkOff - Thank Offering Incom</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for TkOff</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Well - The Well</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Well</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Youth - Youth Works Rock Gro</b>						
Designated	0	—	—	—	—	0
<b>Sub-total for Youth</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>
<b>YouthDisc - Youth Works - Discov</b>						
Designated	0	—	—	—	—	0
<b>Sub-total for YouthDisc</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>0</b>
<b>YthFund - Youth Fund</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for YthFund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>thks2020 - TKSG 2020</b>						
Designated	—	700	—	1,081	—	1,781
<b>Sub-total for thks2020</b>	<b>—</b>	<b>700</b>	<b>—</b>	<b>1,081</b>	<b>—</b>	<b>1,781</b>
<b>tk2019 - Thanksgiving 2019</b>						
Designated	6,160	—	170	850	—	6,841
<b>Sub-total for tk2019</b>	<b>6,160</b>	<b>—</b>	<b>170</b>	<b>850</b>	<b>—</b>	<b>6,841</b>
<b>General - General fund</b>						
Unrestricted	58,230	82,513	51,188	1,078	—	90,634
<b>Sub-total for General</b>	<b>58,230</b>	<b>82,513</b>	<b>51,188</b>	<b>1,078</b>	<b>—</b>	<b>90,634</b>
<b>Grand total</b>	<b>77,655</b>	<b>83,213</b>	<b>51,549</b>	<b>—</b>	<b>—</b>	<b>109,319</b>

## Analysis of income and expenditure

### Donations and legacies

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
1000 - Offering	62,605	—	—	—	62,605	85,386
1001 - Bethany	—	—	—	—	—	—
1002 - ThanksGiving 2013	—	—	—	—	—	—
1004 - Legacy Income	2,000	—	—	—	2,000	1,100
1007 - Development Fund	—	—	—	—	—	—
1008 - Flower Fund	—	—	—	—	—	—
1009 - Cameo	—	—	—	—	—	—
1010 - The Well	—	—	—	—	—	—
1011 - Chattabox	—	—	—	—	—	15
1012 - Youth Works Sunday School beginners	—	—	—	—	—	—
1013 - Youth Works Sunday School Discoverers	—	—	—	—	—	—
1014 - Youth Works Rock Group	—	—	—	—	—	—
1015 - Youth Works Soul Survivor	—	—	—	—	—	—

1016 - Catering	—	—	—	—	—	—
1017 - Catering Holiday from Home	—	—	—	—	—	—
1018 - Cash Float Malcolm Bagworth	—	—	—	—	—	—
1019 - Cash Float Allan Cockayne	—	—	—	—	—	—
1021 - Youth Works Holiday Club	—	—	—	—	—	—
1026 - Gift for New Projector	—	—	—	—	—	—
1027 - Trumpet Call Use of Church	—	—	—	—	—	—
1028 - Notts Prayer Network	—	—	—	—	—	—
1029 - Youth Fund	—	—	—	—	—	—
1030 - Church BBQ	—	—	—	—	—	—
1031 - Light Party	—	—	—	—	—	—
1032 - Parish Nurse	—	—	—	—	—	—
1033 - Barn Dance	—	—	—	—	—	—
1034 - Healing Rooms	50	—	—	—	50	100
1036 - Adverts and Posters	3	—	—	—	3	—
1037 - Literature	—	—	—	—	—	—
1039 - Gifts received from Ted Sands Birthday	—	—	—	—	—	—
1040 - Queens Birthday Party	—	—	—	—	—	—
1041 - Gift for Lower Slope works	—	—	—	—	—	—
1055 - Christmas Day Offering	—	—	—	—	—	—
1056 - Children Youth and Family Ministry	—	—	—	—	—	—
1057 - Messy Church - Kids Club	—	—	—	—	—	—
1058 - Bible Warrior Diaries	—	—	—	—	—	—
1059 - Chairs for Chattbox	—	—	—	—	—	400
1060 - Photocopying	—	—	—	—	—	—
1061 - Postage Costs	—	—	—	—	—	—
1062 - Baptist Insurance	—	—	—	—	—	—
1070 - ThanksGiving 2012	—	—	—	—	—	—
1071 - ThanksGiving 2014	—	—	—	—	—	—
1072 - Thanks Giving 2015	—	—	—	—	—	—
1073 - ThanksGiving 2016	—	—	—	—	—	—
1074 - ThanksGiving 2017	—	—	—	—	—	—
1075 - ThanksGiving 2018	—	—	—	—	—	—
1076 - Thanksgiving 2019	—	—	—	—	—	4,063
1094 - Health and Safety Items	—	—	—	—	—	—
1097 - Manse Maintenance	—	—	—	—	—	—
2023 - Gift Aid	—	—	—	—	—	14,851
2064 - Gift Aid 2	—	—	—	—	—	—
999 - Bank Deposit	40	—	—	—	40	—
<b>Total</b>	<b>64,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>64,699</b>	<b>105,916</b>

#### Income from charitable activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1042 - Adian Plass tickets	—	—	—	—	—	—
1043 - Holiday From Home	—	—	—	—	—	—
1063 - Urban saints refund	—	—	—	—	—	—
1077 - Thanksgiving 2020	100	700	—	—	800	—
1095 - BT Refund for cancelled phone line at Ma	—	—	—	—	—	—
1096 - Council Tax refund for manse	—	—	—	—	—	—
<b>Total</b>	<b>100</b>	<b>700</b>	<b>—</b>	<b>—</b>	<b>800</b>	<b>—</b>

#### Investments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1050 - Yorkshire Bank Interest	—	—	—	—	—	—

1051 - Nottingham Building Society Interest	—	—	—	—	—	—
Total	—	—	—	—	—	—

## Other income

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
1099 - Repayment of overpaid wages S Button	—	—	—	—	—	1,097
1003 - Gift Aid Tax Return	14,543	—	—	—	14,543	2,179
1005 - Use of the Church	—	—	—	—	—	220
1006 - Trefoil Guild	—	—	—	—	—	—
1020 - Eden Bible Notes	—	—	—	—	—	19
1022 - Easter Eggs	—	—	—	—	—	27
1023 - Gifts received Bible Society	—	—	—	—	—	—
1024 - Philippines Disaster Appeal	—	—	—	—	—	—
1025 - Real Advent Calendars	—	—	—	—	—	—
1035 - Gifts for Michyla	—	—	—	—	—	—
1038 - Nepal Earthquake Appeal	—	—	—	—	—	—
1044 - SP	—	—	—	—	—	—
1090 - EON - Refund of Credit on Electric Suppl	195	—	—	—	195	—
1091 - EON - Refund of Credit on Gas Supply Acc	2,974	—	—	—	2,974	—
1092 - Severn Trent - Refund of Credit on Water	—	—	—	—	—	—
1093 - Scottish Power-Refund of DD charges for	—	—	—	—	—	—
1098 - Refund of PAYE for S Button	—	—	—	—	—	436
1099 - Refund of ICC payment. Taken twice.	—	—	—	—	—	—
Total	17,713	—	—	—	17,713	3,980

## Expenditure on charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
5001 - Pete Milner stipend	—	—	—	—	—	20
5002 - Pete Milner NI Employee Contributions	—	—	—	—	—	—
5003 - Pete Milner NI Employers Contributions	—	—	—	—	—	—
5004 - Pete Milner Income Tax	—	—	—	—	—	—
5005 - Peter Milner Pension Contributions	—	—	—	—	—	—
5011 - Michyla Hickling Stipend	—	—	—	—	—	—
5012 - M Hickling NI Employee Contribution	—	—	—	—	—	—
5013 - M Hickling NI Employers Contribution	—	—	—	—	—	—
5014 - M Hickling Income Tax	—	—	—	—	—	—
5015 - M Hickling Pension Contributions	—	—	—	—	—	—
5016 - Steve Button - Wages	—	—	—	—	—	13,446
5017 - Steve Button - NI - Employees Contributi	—	—	—	—	—	1,271
5018 - Steve Button - NI - Employers Contributi	—	—	—	—	—	1,461
5019 - Steve Button - Income Tax	—	—	—	—	—	1,608

5020 - Steve Button - Pension Contributions	—	—	—	—	—	—
5021 - A Cockayne Wages	4,124	—	—	—	4,124	3,925
5022 - A Cockayne Income Tax	1,032	—	—	—	1,032	756
5050 - Stewardship monthly charges	454	—	—	—	454	290
6001 - Thanks Giving 2012	—	—	—	—	—	—
6002 - Thanks Giving 2013	—	—	—	—	—	—
6003 - Thanks Giving 2014	—	—	—	—	—	—
6004 - Thanks Giving 2015	—	—	—	—	—	—
6005 - Thanks Giving 2016	—	—	—	—	—	—
6006 - Thanks Giving 2017	—	—	—	—	—	—
6007 - Thank Offering 2018	—	—	—	—	—	379
6008 - thanksgiving 2019	—	170	—	—	170	—
7000 - Sundry Expense	49	—	—	—	49	657
7001 - Flower Fund expense	—	—	—	—	—	10
7002 - Pulpit fees	850	—	—	—	850	2,357
7003 - Catering General	547	—	—	—	547	964
7005 - Fellowship Fund	—	—	—	—	—	—
7009 - Christmas Costs	322	—	—	—	322	720
7010 - Outreach activities	450	—	—	—	450	218
7012 - Church BBQ	—	—	—	—	—	—
7013 - Light Party	—	—	—	—	—	—
7014 - Barn Dance	—	—	—	—	—	—
7015 - Healing Rooms	—	—	—	—	—	—
7016 - Street Party Expense	—	—	—	—	—	—
7017 - Messy Church - After School kids club	—	—	—	—	—	23
7018 - Travel expenses	212	—	—	—	212	695
7019 - Cafe 316 Expenses	—	—	—	—	—	317
7020 - Expense on Chairs for Chattabox	—	—	—	—	—	—
7021 - Literature non des	576	—	—	—	576	—
7030 - Thanksgiving 2019-Tithe	—	—	—	—	—	340
7049 - Inspire Youth Club	—	—	—	—	—	112
7050 - Youth Beginners	—	—	—	—	—	163
7051 - Youth Discoverers	—	—	—	—	—	258
7052 - Youth Rock Group	—	—	—	—	—	213
7053 - Youth Chattabox	—	—	—	—	—	40
7054 - Youth Fund Exp	—	—	—	—	—	20
7056 - Missions	3,254	—	—	—	3,254	—
7057 - Samaritans Purse	—	—	—	—	—	—
7058 - Mission - China Trip	—	—	—	—	—	—
7059 - Mission - CVM	—	—	—	—	—	—
7060 - Cameo Expense	—	—	—	—	—	—
7061 - The Well Expense	—	—	—	—	—	—
7062 - Jericho Road Gifts	780	—	—	—	780	756
7063 - International China Concern Gifts	1,932	—	—	—	1,932	1,970
7064 - Iris Ministries	—	—	—	—	—	—
7065 - Signpost - The Pink Project	—	—	—	—	—	—
7066 - Street Pastors	—	—	—	—	—	—
7069 - Bethany Gifts	—	—	—	—	—	—
7070 - BMS Gifts	3,120	—	—	—	3,120	3,354
7071 - Interserve Gifts	—	—	—	—	—	—
7072 - Navigators Gifts	—	—	—	—	—	2,540
7073 - BUGB Home Mission	3,887	—	—	—	3,887	3,366
7074 - Friends International Gifts	2,388	—	—	—	2,388	2,478
7075 - Evangelical Alliance	—	—	—	—	—	120
7076 - Rainbow Project donations	—	—	—	—	—	—
7077 - Parish Nurse Annual Fee	—	—	—	—	—	—
7078 - Rachael Lacey - ICC in China	—	—	—	—	—	—
7079 - Disaster Relief Fund	400	—	—	—	400	2,250
7080 - Photocopying costs	430	—	—	—	430	467
7081 - Post Costs	241	—	—	—	241	156
7082 - Cleaning Costs	257	—	—	—	257	106
7083 - Office Supply Costs	71	—	—	—	71	161

7084 - Signs and adverts Incl	29	—	—	—	29	70
Christmas Cards						
7086 - CCL Licence cost	1,004	—	—	—	1,004	879
7087 - Freedom In Christ	—	—	—	—	—	—
7088 - CCPAS	—	—	—	—	—	120
7090 - Holiday from Home	—	—	—	—	—	11
7091 - Holiday Club	—	—	—	—	—	45
7092 - Gift Aid Envelopes	148	—	—	—	148	—
7094 - Bob Goody Consultancy - Recruitment proc	—	—	—	—	—	—
7095 - Children Youth and Family Ministry Costs	—	—	—	—	—	63
7097 - Expense on Lower Slope Handrail	—	—	—	—	—	—
7098 - Bible Warrior Diaries	—	—	—	—	—	—
7099 - Sue and Pete Milner - Leaving Gifts	—	—	—	—	—	—
8000 - Church Gas Supply Cost	5,570	—	—	—	5,570	7,222
8001 - Church Gas service costs	1,430	—	—	—	1,430	1,388
8002 - Church Electricity Costs	2,125	—	—	—	2,125	2,253
8003 - Church Water Supply Costs	886	—	—	—	886	1,776
8004 - Church Insurance	5,328	—	—	—	5,328	5,323
8005 - Church Phone Costs	419	—	—	—	419	565
8006 - Church Internet Costs	662	—	—	—	662	308
8007 - Church Maintenance	712	—	—	—	712	650
8020 - Manse British Gas Service Contract	—	—	—	—	—	64
8021 - Manse Severn Trent Water	—	—	—	—	—	—
8022 - Manse Phone	—	—	—	—	—	120
8023 - Manse Council Tax	—	—	—	—	—	—
8024 - Manse Insurance	360	—	—	—	360	301
8025 - Manse Maintenance	685	—	—	—	685	2,622
8026 - Manse Electricity Supply	—	191	—	—	191	325
8050 - Lower Kitchen Refurbishment	—	—	—	—	—	260
8051 - Technical departments	1,620	—	—	—	1,620	240
8052 - Health and Safety Items	—	—	—	—	—	—
8053 - Training	—	—	—	—	—	75
8054 - Piano Tuner	—	—	—	—	—	—
8055 - Church Suite	554	—	—	—	554	531
8066 - Main Kitchen Refurbishment	4,167	—	—	—	4,167	—
9006 - Pennies For Bethany	—	—	—	—	—	—
<b>Total</b>	<b>51,090</b>	<b>361</b>	<b>—</b>	<b>—</b>	<b>51,451</b>	<b>73,218</b>

## Other expenditure

						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year	
5051 - Bank Charges Yorkshire current account	—	—	—	—	—	—	
5052 - Stewardship - Annual On Line Filing Fee	—	—	—	—	—	—	
5053 - NI Allowance	—	—	—	—	—	(1,279)	
7004 - Real Easter Eggs	—	—	—	—	—	69	
7006 - Advent Calendars	—	—	—	—	—	—	
7007 - New Projector	—	—	—	—	—	—	
7008 - Catering equipment	97	—	—	—	97	—	
7011 - Baptist Assembly Costs	—	—	—	—	—	100	
7085 - Books and Literature Expense	—	—	—	—	—	102	
7089 - Eden Bible Notes	—	—	—	—	—	102	
7093 - Nepal Earthquake Appeal	—	—	—	—	—	—	
7096 - Adrian Plass tickets	—	—	—	—	—	—	
Total	97	—	—	—	97	(904)	







Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

QUEENSBERRY BAPTIST CHURCH

On accounts for the year  
ended

28 FEBRUARY 2021

Charity no  
(if any)

1134391

Set out on pages

1 - 11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

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

Signed:

*B. W. Jones*

Date:

6.5.21

Name:

B. W. JONES

Relevant professional  
qualification(s) or body

CHARTERED ACCOUNTANT

(if any):

Address:

59, PARKSIDE

WOLLATON

NOTTINGHAM NG8 2NQ

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

