



Trustees' Annual Report for the period

From 01.12.2021 Period start date To 30.11.2022 Period end date

Charity name: Schools Ministry Billericay

Charity registration number: 1141303

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	• To advance the Christian faith • To advance education in accordance with Christian principles
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Leading school assemblies and lessons, running lunchtime clubs, providing pastoral care through School Pastors and 1:1 mentoring as requested. The formal mentoring through our Improving Futures programme is underway with continuing dialogue with schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In regard to the Charity Commission guidance, SMB provides a benefit to the public by providing a Christian presence and support to the local schools when wanted, needed and appropriate. Part of our vision as a charity is to make beneficial contributions to the wholeness of the school communities, both individually and collectively.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This reporting period has been one of re-establishment and development. After the easing of Covid restrictions, the re-establishment of SMB's traditional operations was understandably somewhat hesitant and this hesitancy varied from school to school. The SMB staff continued to 'be there' for all schools, maintaining contact through phone calls, emails and in person. In this reporting period, SMB re-established their work across all school years with Bible storytelling and teaching, supporting school staff pastorally and with resourcing, creating opportunities for reflection, awe and wonder, providing safe spaces and trusted people, offering prayer and providing Crisis Response when needed. All of these things we did before but many of them are now being done even better because of the dedication of our staff and their determination to keep improving. They discuss, go on training courses and visit other local charities similar to SMB. SMB's Improving Futures programme works to help improve the well-being of vulnerable secondary school pupils through trusted, trained mentors.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had adequate funds on 30.11.22 to continue its operation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve was held at 30.11.22 to cover three months of salaries in case of charity closure
Amount of reserves held	Para 1.22	£9116
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a majority of the Trustees

Reference and Administrative details

Charity name	Schools Ministry Billericay
Other name the charity uses	-
Registered charity number	1141303
Charity's principal address	Burghstead Lodge 143 High Street Billericay Essex CM12 9AB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Gary Bott	Chair		
2	Joan Godfrey	Vice Chair		
3	Rev Paul Carr			
4	Angela Wood			
5	David Bagwell		01.12.2021-30.04.2022	
6	Lorraine Harris	Treasurer	20.07.2022- 30.11.2022	

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

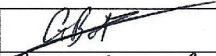
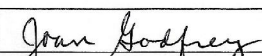
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev Gary Bott	Joan Godfrey
Position (eg Secretary, Chair, etc)	Chair of Trustees	Vice Chair of Trustees
Date	27/4/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SCHOOLS MINISTRY BILLERICAY

No (if any)
1141303

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01.12.21		30.11.22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHURCH DONATIONS	21,072	-	-	21,072	23,040
STANDING ORDERS	2,484	-	-	2,484	3,353
OCCASIONAL DONATIONS	1,341	-	-	1,341	2,137
MENTORING GRANTS	-	-	-	-	1,950
NEW LAPTOPS DONATIONS	-	1,800	-	1,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,897	1,800	-	26,697	30,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,897	1,800	-	26,697	30,480
A3 Payments					
SALARIES	26,426	-	-	26,426	25,663
MANAGEMENT FEES	-	-	-	-	-
STAFF COSTS	2,599	-	-	2,599	954
OFFICE COSTS	1,570	-	-	1,570	1,229
BOOKS	150	-	-	150	699
MENTORING COSTS	-	264	-	264	95
NEW LAPTOPS FOR STAFF	1,584	1,800	-	3,384	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,329	2,064	-	34,393	28,640
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,329	2,064	-	34,393	28,640
Net of receipts/(payments)	- 7,432	- 264	-	- 7,696	1,840
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,132	1,855	-	19,987	17,169
Cash funds this year end	10,700	1,591	-	12,291	19,009

Section B Statement of assets and liabilities at the end of the period

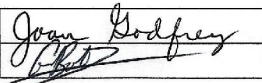
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT	10,700	1,591	-
		-	-	-
		-	-	-
	Total cash funds	10,700	1,591	-
(agree balances with receipts and payments account(s))				

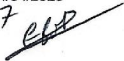
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		JOAN GODFREY	27.04.23
		Revd GARY BOT	27.04.23

24/04/2023
27 

Independent Examiner's report to the Trustees of Schools Ministry Billericay

I report to the Trustees on my examination of the accounts of Schools Ministry Billericay for the year ended 30th November 2022.

Responsibilities and basis of the report

As the charity Trustees of Schools Ministry Billericay 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 accounts of Schools Ministry Billericay carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions by the Charities Commission under section 145(5)(b) of the Act.

Responsibilities and basis of the report

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 Schools Ministry Billericay as required by section 130 of the Act; or
2. The accounts do not accord with those records

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



Ian Rudkins FCA

14 Upland Road

Billericay

Essex

Date: 22 March 2023