

Ashurst Drive Baptist Church

Accepting, Developing, Belonging, in Christ

**Report and Accounts year ended
31 December 2021**

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Report of the Trustees for Year ending 31 December 2021	
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Charity Information

Trustees	Mrs Fay Chambers Dr Doni Daniel Rev. Dr Amutha Devaraj Mr Kishore Battu Mr Sudhakar Rajamanickam Mr Senthur Balaji Mrs Gill Davies Mr Jayaprakash Jebapandiyan Mr Vernon St Louis
Governing Document	Constitution adopted May 2009
Charity Registration Number	1141907
Custodian Trustees	The church buildings are held under the custodian trusteeship of the London Baptist Property Board
Address for Correspondence	Ashurst Drive Baptist Church Gants Hill Ilford IG2 6QH
Independent Examiner	Mr Femi Okeniyi 9 Yoxley Approach Ilford Essex IG2 6PY
Bankers	Bank of Scotland London Chief Office PO Box 1000 London BX2 1LB

Report of the Trustees for Year ending 31 December 2021

The Trustees have the pleasure in submitting the Report and Accounts for the year to 31 December 2021

Structure, Governance and Management

The name of the church is Ashurst Drive Baptist Church. In 2009, the church adopted a new constitution and has become a registered charity with the Charity Commission.

Under the constitution, the executive body of the Church is the Ministry Team, including minister(s) and worship leader(s) if any, deacons, secretary, treasurer and elder(s), if any. These people are the Managing Trustees.

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- to provide pastoral care for the members, worshippers, and community
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- to develop the ministry to the area

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When planning the Church's activities, the Trustees have considered the Charity Commission's guidance on public benefit, and, in particular, the specific guidance on charities for the advancement of religion and so

- The Church's worship services are open to all, and we operate an open communion table
- The church provides pastoral support and care for those in both the Church and wider community
- The Church makes use of its premises during the week in a wide range of social action projects, which benefit the community at large and are open to all faiths and/or none.

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The church started with the memory verse plan memorising one Bible verse in a week on every Monday. Vision Sunday was celebrated on the 10th of January 2021 by unfolding the theme of the year, which is "Remain in Jesus" based on the Bible verse "I am the vine, you are the branches. If you remain in me and I in you, you will bear much fruit; apart from me you can do nothing" John 15:5. This has uplifted the congregation and connected them with God through

the difficult period of pandemic. The church celebrated the International Women's Day' on March 13th, 2021, via zoom and over 50 women from the local congregation and the community attended the meeting. Rev. Carol Bostridge, our Regional Minister attended and felicitated the meeting. The leadership team made the decision to start the Sunday worship in person. So the hybrid service was started from 4th April 2021, the Easter Sunday on wards. Two deacons from the diaconate team stepped down from their roles. In Nov. 2021, two new deacons committed their service to the life of the church and were included. Two members were included in the church family by the right-handed fellowship.

In person monthly prayer meetings were resumed in person on the 3rd Friday of every month. Other house groups that were held in zoom meetings were then opened to gather for in person fellowship. A series on 'Knowing & Doing' was started in January 2021 and a group of church congregation met together through zoom on alternate Mondays. This program lasted until July 2021. Over 20 youths were taken for a London challenge in Sept. 2021. This helped them to explore places with its historical background. We celebrated harvest festival and church anniversary in October 2021. We had a meal together in the church and about 100 people attended. We had men's gathering in November and men outside the church attended and they had fun, games, and meals. All Christmas celebrations were enjoyed including Christmas carol service, Sunday school Christmas service, watchnight service and Christmas service. Invited the community and many attended these special services. Regarding building work, all the windows were replaced to a double glazing for energy saving.

Our church premise was opened to be used as the polling station for the GLA in May 2021.

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Ashurst Drive Baptist Church finance situation is getting better year on year, despite lockdown for the second year in a row in the last few years we finished on a positive balance. During the year, receipts were £175,119 and payments for the year amounted to £155,750 which gave a positive balancer of £19,369 which includes the gift aid claims.

We completed the gift aid claim for April 2020 - March 2021. 83b manse rental income helping to repay the loan, and regular giving by our congregation towards PBFM fund helping us to be able to build substantial amount for future use. We repaid £22,213 towards the loan which leaves the loan balance as of end of 2021 as £15,782. We also have £17,274 in our PBFM fund.

Reserves Policy

The Trustees believe that the Church's reserves are adequate to meet its running costs and to allow for the future development of the building and of the mission of the Church.

Risk Statement

The Trustees have reviewed the risks to which a small charity operating with few employees is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis.

Trustees' Responsibilities

Charity law requires that us as trustees prepare financial statements for each accounting year, which give a true and fair view of the state of the charity and of its income and expenditure.

We are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


Approval

This report was approved by the Trustees on 1st October 2022
and signed on their behalf by:

Fay Chambers – Secretary



Senthur Balaji – Treasurer



Receipts & Payments Account
As at 31 December 2021

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Receipts					
Voluntary receipts					
Offerings	1	59787		12234	72021
Thank Offering	2	7410			7410
Gift Aid Tax refunds	3	15943			15943
Sundry Donations	4			656	656
Donations to outside causes	5			1050	1050
Groups	6		890		890
Generated Funds					
Pre-School	7		59494		59494
Other Incoming Resources	8	1455		16200	17655
Total Receipts		84595	60384	30140	175119
Payments					
Ministry Costs	9	36453			36453
Preschool expenses & refunds	10		50133		50133
Pension Deficit	11	4370			4370
Loan repayment	12			22213	22213
Cleaning & Utilities	13	15242			15242
Premises	14	16086			16086
Administration & Stationery	15	592			592
Subscriptions	16	2242			2242
Special Events	17	705			705
Charity/Donations to outside causes	18			7158	7158
Groups various expenditure	19		556		556
Total Payments		75690	50689	29371	155750
<i>net of receipts/(payments)</i>		8905	9695	769	19369
Transfers between funds	20	448	-6000	5552	
Net Movement in Funds		9353	3695	6321	19369
Fund Balances b/fwd 1/1/2021		48192	40210	12688	101090
Cash funds this year end		57545	43905	19009	120459

Opening balance fund adjustments	436	-436		
<i>Fund balances as of 31/12/2021</i>	57981	43469	19009	120459

Notes to Financial Statements year ended 31st December 2021

Accounting Policies

The Financial Statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

Accounting Period

These accounts relate to the period from January 2021 - December 2021 to fall in line with Church Constitution which states that the accounting period should run from January - December

Analysis of Fund Movements for The Year

- i. UNRESTRICTED FUNDS may be used by the Church for any of its ordinary purposes. The movements in the fund are shown in the Receipts and Payments Account.

FUND NAME	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
General A/c	31459	84595	71190	448	45312
Legacy Fund	17169	0	4500	0	12669
	48628	84595	75690	448	57981

- ii. DESIGNATED FUNDS are part of unrestricted funds and represent sums set aside out of ordinary funds for specific designated purposes. They are not legally distinct funds and can be transferred back into the general account at any time.

Fund Name	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
Group Cash A/c's	416	763	322		857
Group Trust A/c's	2154	127	234		2047
Preschool	37204	59494	50133	-6000	40565
	39774	60384	50689	-6000	43469

- iii. RESTRICTED FUNDS represent income received or invited for a specific purpose. The funds may only be spent on the specific purpose for which they were given. They cannot be added to unrestricted funds without the consent of the donor.

Fund Name	Bal 1 Jan	Receipts	Payments	Transfers	Bal 31 Dec
Fellowship Fund	1635	100			1735
Partners Building for Ministry	11053	28434	22213		17274
BMS World Mission		100	1200	1100	0
HM		100	1200	1100	0
Christian Aid		355	600	245	0
Donations outside causes		1050	4158	3108	0
	12688	30139	29371	5553	19009

Notes to Financial Statements as at 31st December 2021

	Unrestricted £	Designated f	Restricted f	Total £
Note 1 Offerings				
Loose Collections	24322			23267
Envelopes inc s/o	35465			35465
Fellowship Fund				
Partners Building for Ministry			12234	12234
	59787		12234	72021
Note 2 Thank offering				
Congregation	7410			7410
	7410			7410
Note 3 Gift Aid Tax Refunds				
General a/c	15943			15943
	15943			15943
Note 4 Sundry Donations				
Donations -Others			656	656
			656	656
Note 5 Donations to outside causes				
BMS Birthday			285	285
Operation Agri			765	765
			1050	1050
Note 6 Groups				
Group Trust a/cs		127		127
Groups cash a/cs		763		763
		890		890
Note 7 Pre-School Fees/deposits				
		59494		59494
Note 8 Other Incoming Resources				
Other income	1455			1455
Manse rental income			16200	16200
	1455		16200	17655

	Unrestricted £	Designated f	Restricted f	Total £
Note 9 Ministry Costs				
Stipend(net), Tax/NI, expenses	28643			28643
Baptist Pension	7110			7110
Guest speakers	700			700
	36453			36453

	Unrestricted £	Designated f	Restricted f	Total £
Note 10 Pre-School - Wages/NI/Tax				
Wages/NI/Tax & Refunds		50133		50133
		50133		50133

	Unrestricted £	Designated f	Restricted f	Total £
Note 11 Pension Deficit				
Pension Deficit	4370			4370
	4370			4370

	Undesignated £	Designated f	Restricted f	Total £
Note 12 Loan Repayment				
LBPB Loan Repayments			22213	22213
			22213	22213

	Undesignated £	Designated f	Restricted f	Total £
Note 13 Cleaning & Utilities				
Lighting/Heating/Water	5867			5867
Cleaning Contract	7876			7876
Sundry Expenses	985			985
Phone & Broadband	514			514
	15242			15242

	Undesignated £	Designated f	Restricted f	Total £
Note 14 Premises				
83a manse repairs	4160			4160
83b manse repairs	591			591
Church Upkeep	3669			3669
Insurance	3166			3166
Legacy fund expenses				
Guttering replacement	4500			4500
	16086			16086

	Undesignated £	Designated f	Restricted f	Total £
Note 15 Administration				
Printing/Stationery etc	235			235
Sundry Expenses	357			357
	592			592

	Undesignated £	Designated f	Restricted f	Total £
Note 16 Subscriptions				
Payroo	156			156
Baptist Union	333			333
CCLI & OFCOM PMSE	740			740
LBA	438			438
Others	229			229
Zoom	187			187
Website	159			159
	2242			2242

	Undesignated £	Designated f	Restricted f	Total £
Note 17 Special Events				
Youth LDN challenge	45			45
Comm payback pizza	83			83
Other expenses	577			577
	705			705

	Undesignated £	Designated f	Restricted f	Total £
Note 18 Charity				
BMS & BMS Birthday			1485	1485
HM			1200	1200
Christian Aid			600	600
Fellowship Fund			100	100
Donation to other causes			3773	3773
			7158	7158

	Undesignated £	Designated f	Restricted f	Total £
Note 19 Groups Expenditure				
Groups Cash a/c's		322		322
Groups Trust a/c's		234		234
		556		556

	Undesignated £	Designated f	Restricted f	Total £
Note 20 Inter-fund transfers				
Preschool to General a/c		-6000		-6000
Group a/c to General a/c	96			96
General a/c to other causes	352		3353	3705
General a/c to BMS/HMF			2199	2199
	448	-6000	5552	0

Assets for Church Purposes

The church is the beneficial owner of the church and properties, the legal title to which is held by the Church's custodian trustee, The London Baptist Property Board Limited. These are listed on the statement of Assets and Liabilities as non-monetary Assets.

Assets

	£
Bank Account	79037
Pre School Bank account	16065
Pre School Bank account - deposit monies	24500
Cash in Hand held by Groups	857
	<hr/>
	120459

Represented by balances on following accounts

Undesignated accounts

General account	45312
Legacy Fund	12669
Total	<hr/>
	57981

Designated accounts

Group Cash Accounts	857
Group Trust Accounts	2047
Pre-School General account	16065
Pre-School Contingency	10000
Pre-School Deposit monies	2500
Pre-School Expense due	12000
Total	<hr/>
	43469

Restricted accounts

Fellowship Fund	1735
Partners building for Ministry Fund	17274
Total	<hr/>
	19009

Non-monetary assets - assets retained for Church use shown at insured value

Church Buildings	2,445,811
Church Manse - 83a Headley Drive	303,320
Church Manse - 83b Headley Drive	258,159
Fixtures, furniture & Equipment (inc Organ)	159,270

Liabilities

LBPB Loan

LBPB Loan Outstanding	15,782
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Approval

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and signed on their behalf by:

Fay Chambers – Secretary



Senthur Balaji – Treasurer



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As at 31 December 2021

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Opening balance fund
adjustments

436

-436

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57981

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Donations -Others			656	656
			656	656
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Operation Agri			765	765
			1050	1050
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Group Trust a/cs		127		127
Groups cash a/cs		763		763
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		59494		59494
Note 8 Other Incoming Resources				
Other income	1455			1455
Manse rental income			16200	16200
	1455		16200	17655

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Note 9 Ministry Costs				
Stipend(net), Tax/Nl, expenses	28643			28643
Baptist Pension	7110			7110
Guest speakers	700			700
	36453			36453

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Note 10 Pre-School - Wages/Nl/Tax				
Wages/Nl/Tax & Refunds		50133		50133
		50133		50133

	Unrestricted £	Designated f	Restricted f	Total £
Note 11 Pension Deficit				
Pension Deficit	4370			4370
	4370			4370

	Undesignated £	Designated f	Restricted f	Total £
Note 12 Loan Repayment				
LBPB Loan Repayments			22213	22213
			22213	22213

	Undesignated £	Designated f	Restricted f	Total £
Note 13 Cleaning & Utilities				
Lighting/Heating/Water	5867			5867
Cleaning Contract	7876			7876
Sundry Expenses	985			985
Phone & Broadband	514			514
	15242			15242

	Undesignated £	Designated f	Restricted f	Total £
Note 14 Premises				
83a manse repairs	4160			4160
83b manse repairs	591			591
Church Upkeep	3669			3669
Insurance	3166			3166
Legacy fund expenses				
Guttering replacement	4500			4500
	16086			16086

	Undesignated £	Designated f	Restricted f	Total £
Note 15 Administration				
Printing/Stationery etc	235			235
Sundry Expenses	357			357
	592			592

	Undesignated £	Designated f	Restricted f	Total £
Note 16 Subscriptions				
Payroo	156			156
Baptist Union	333			333
CCLI & OFCOM PMSE	740			740
LBA	438			438
Others	229			229
Zoom	187			187
Website	159			159
	2242			2242

	Undesignated £	Designated f	Restricted f	Total £
Note 17 Special Events				
Youth LDN challenge	45			45
Comm payback pizza	83			83
Other expenses	577			577
	705			705

	Undesignated £	Designated f	Restricted f	Total £
Note 18 Charity				
BMS & BMS Birthday			1485	1485
HM			1200	1200
Christian Aid			600	600
Fellowship Fund			100	100
Donation to other causes			3773	3773
			7158	7158

	Undesignated £	Designated f	Restricted f	Total £
Note 19 Groups Expenditure				
Groups Cash a/c's		322		322
Groups Trust a/c's		234		234
		556		556

	Undesignated £	Designated f	Restricted f	Total £
Note 20 Inter-fund transfers				
Preschool to General a/c		-6000		-6000
Group a/c to General a/c	96			96
General a/c to other causes	352		3353	3705
General a/c to BMS/HMF			2199	2199
	448	-6000	5552	0

Assets for Church Purposes

The church is the beneficial owner of the church and properties, the legal title to which is held by the Church's custodian trustee, The London Baptist Property Board Limited. These are listed on the statement of Assets and Liabilities as non-monetary Assets.

Assets

	£
Bank Account	79037
Pre School Bank account	16065
Pre School Bank account - deposit monies	24500
Cash in Hand held by Groups	857
	<hr/>
	120459

Represented by balances on following accounts

Undesignated accounts

General account	45312
Legacy Fund	12669
Total	<hr/>
	57981

Designated accounts

Group Cash Accounts	857
Group Trust Accounts	2047
Pre-School General account	16065
Pre-School Contingency	10000
Pre-School Deposit monies	2500
Pre-School Expense due	12000
Total	<hr/>
	43469

Restricted accounts

Fellowship Fund	1735
Partners building for Ministry Fund	17274
Total	<hr/>
	19009

Non-monetary assets - assets retained for Church use shown at insured value

Church Buildings	2,445,811
Church Manse - 83a Headley Drive	303,320
Church Manse - 83b Headley Drive	258,159
Fixtures, furniture & Equipment (inc Organ)	159,270

Liabilities

LBPB Loan

LBPB Loan Outstanding	15,782
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ASHURST DRIVE BAPTIST CHURCH

**On accounts for the year
ended**

01/01/2021 – 31/12/2021

**Charity no
(if any)**

1141907

Set out on pages

1-13

(remember to include the page number in the report)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

22/10/2022

Name:

OLUFEMI OKENIYI

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

Address:

9 YOXLEY APPROACH

ILFORD, ESSEX

IG2 6PY

Only complete if the examiner needs to highlight 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.