

Maghull Baptist Church – Trustee Report 2020

Maghull Baptist Church

Hall Lane

Liverpool, L31 3DY

Charity Commission Registration Number – 1144187

1) Maghull Baptist Church (hereafter referred to as The Church):

The Church means members of the charitable unincorporated association known as Maghull Baptist Church. The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist Denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and or other parts of the world.

In fulfilment of its purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed as appropriate.

2) Activities and Objectives:

The activities of Maghull Baptist Church were adversely affected by the onset of Covid-19 during which time Church meetings at the physical location of the Church buildings was suspended from March 2020 until July 2021. Church activities, fellowship and prayer was conducted via ZOOM where possible.

Notwithstanding the restrictions the usual Activities and Objectives of the Maghull Baptist Church under normal circumstances are as follows:

- Regular worship, prayer, Bible study, preaching and teaching;
- Baptism as defined in the Baptist Union's Declaration of Principle;
- The Communion of the Lord's Supper which shall normally observed at least one a month;
- Evangelism and mission, locally, regionally, nationally and internationally;
- The teaching, encouragement welcome and inclusion of young people;
- Nurture and growth of Christian disciples;
- Education and training for Christian and Community Service;
- Giving and encouraging pastoral care, supporting and encouraging charitable social action in the United Kingdom and abroad;
- Encouraging relationships with and supporting Baptists and other Christians.

3) Appointment and Resignation of Trustees:

Trustees include all Deacons and Elders. The Church Secretary and Church Treasurer shall be appointed from those who hold office of Deacon. The Deacons function shall be the administration of temporal affairs including finance, property, stewarding, legal matters and support of the Eldership in the oversight of the Church.

The Church Members meeting will appoint Charity Trustees to be responsible for the governance of the Church and where there is a Minister that person is a Charity Trustee because of their role and responsibilities. Subject to any general directions of the Church Member's Meeting (CMM) the control, management and administration of the Church shall be by the Charity Trustees.

Charity Trustees will be chosen from among Church Members with the maximum number of Charity Trustees being agreed from time to time by the Church Member's Meeting (CMM).

The Church Members Meeting (CMM) shall arrange for the appointment of a Church Secretary and Church Treasurer (or equivalents) who by the nature of their responsibilities be Charity Trustees.

During the finance year 2020 one trustee who was the Church Secretary passed on, six trustees stood down from their roles, and six Church Members were co-opted temporarily to leadership role.

Rev. Keith Parr (Church Minister)	stood down
Richard Cooper	stood down
Graham Clarke	stood down
Barry Fawcett	stood down
Kate Higham	stood down
Angela Bowler (Treasurer)	stood down
Rob Bond (Church Secretary)	passed during the year

Therefore, the remaining serving trustees are: Charles Otim (acting Treasurer)

Phil Ball (acting Church Secretary)

As a result of a number of resignations from Church membership and the Trusteeship of Maghull Baptist Church, the following Church members were co-opted into the leadership of the Church:

Rev. Phil Jump (NWBA)	co-opted as Church Moderator
Katie Evans (Family worker)	co-opted as Church Leader
Jan Halksworth	co-opted as Church Leader
Colin Wright	co-opted as Church Leader
Mark Shallcross	co-opted as Church Leader
George Bullfield	co-opted as Church Leader

4) Achievements and Performance:

Please refer also to the 2019 report submitted.

Many of the face-to-face activities of the Church were curtailed because of Covid-19 lock-down, but where possible Church activities were conducted via ZOOM.

The Church activities that could not be carried out are The Bridge Café, The MADUKES Ukulele, Mothers & Toddlers group, various Youth Groups, Church attendance by university students from Edge Hill University, the table tennis club, the Walking Group, u3a meetings, the local car boot sale meeting.

However, the Church continued to deliver its core activities based around Sunday Worship (both morning and evening worship and prayer fellowship), House Group / Bible study group meetings, some youth fellowship / teaching meetings via ZOOM.

Despite the lockdown, the Church continued to support activities and Charities abroad including To Kenya With Love (TKWL) and projects in Moldova via the Church based in Dancu, Moldova

In addition, the Church has continued to focus on a range of activities in supporting local community and employs a part-time family worker who continued to make connections with families and build support networks with the other local organisations such as local super markets and The Food Bank.

5) Financial Review:

A full set of Independently Examined accounts has been submitted for review with this report.

Charles Amai Otim

Trustee

Maghull Baptist Church

Maghull Baptist Church

Registered Charity No 1144187

Financial statement for the year ending 31 December 2020

Church Account

	Note	2020	2019
Receipts			
General offerings		61445	78274
Tax Recovered : Gift Aid Donations		16708	16271
Donations and Other Income	2	16585	24531
Raised for other causes	3	6170	2500
		<u>100909</u>	<u>121576</u>
Payments			
Stipend and Expenses	4	28495	30201
Manse Expenses	5	4197	7619
Church Maintenance	6	19014	19486
Youth Work	7	880	3149
Evangelism	8	1303	3899
Mission Support	11	15955	18742
Administration	9	8181	7457
Caring Fund Gifts		0	445
Other Staff	10	18683	17378
Minibus Expenses		598	1341
Pension Deficit		2724	3983
Other Expenses	12		0
		<u>100029</u>	<u>113700</u>
Surplus/(deficit) for the year		879	7876
Transfers from Investment A/C			0
Transfers to Investment A/C			(3,000)
Transfers from Deposit A/C		22200	21423
Transfers to Deposit A/C		(22,708)	(24,971)
Surplus/(deficit) for year retained in Current A/C		<u>371</u>	<u>1,328</u>
Balance brought forward 2019		<u>2706</u>	<u>1,378</u>
Balance carried forward 2021		<u>3077</u>	<u>2706</u>

Designated Specified External Organisations

Receipts			
Mission and Harvest		<u>6655</u>	<u>6442</u>
		<u>6655</u>	<u>6442</u>
Payments			
Mission and Harvest	11	3655	6442

	<u>3655</u>	<u>6442</u>
Surplus/(deficit) for the year	3000	0
Balance brought forward 2019	<u>0</u>	
Balance carried forward 2021	<u>3,000</u>	<u>0</u>

Barclays Deposit Accounts

	Note	2020	2019
Receipts			
From Current A/C		22708	24971
Deposit A/C Interest		<u>12</u>	<u>38</u>
		<u>22720</u>	<u>25009</u>
Payments			
To Current A/C		<u>22200</u>	21423
		22200	21423
Surplus/(deficit) for the year		520	3586
Balance brought forward 2019		18352	14766
Balance carried forward 2020		18872	18352

BU Corporation Deposit A/C

	Note	2020	2019
Receipts			
From Current A/C			3000
Investment A/C Interest		<u>50</u>	<u>116</u>
		<u>50</u>	<u>3116</u>
Payments			
To Current A/C		<u>0</u>	<u>0</u>
		0	0
Surplus/(deficit) for the year		50	3,116
Balance brought forward 2018		<u>15459</u>	<u>12343</u>
Balance carried forward 2020		<u>15509</u>	<u>15459</u>

Statement of Assets and Liabilities at December 2020

	Note	2020	2019
Assets			
Bank Balances			
Current A/C		3077	2706
Deposit A/C		18872	18352

		21949	21058
BU Corporation Deposit A/C		15509.09	15459
		37458	36517
Non Monetary Assets	13	2150448	2150448
Liabilities	14	0	0

The statement of assets and liabilities set out on pages 1 to 2 relating to the year ending 31st December 2020, are as approved by all the Trustees

Signed by :

A Bowler Church Treasurer

Notes to the Accounts

- 1 Basis of accounts: These accounts have been prepared on a 'receipts and payments basis' and accord with S42(3) Charities Act 1993.

	2020	2019
2 Donations and Other income		
From U3A	2046	5180
Other Donations	1807	16304
Furlough Grant	12634	
Other Income	98	3047
	<u>16585.41</u>	<u>24531</u>
3 Raised for other causes		
Moldova	35	997
TKWL	5700	1413
Childrens Society		100
Gifts - Parrs	435	
	<u>6170</u>	<u>2500</u>
4 Ministers Stipend and Expenses		
Stipend	22454.88	21928
Church Pension Contributions	5783.54	5688
Expenses	256.16	2585
	<u>28494.58</u>	<u>30201</u>

5	Manses Expenses		
	Council Tax/Water Rates	2367.74	2689
	Repairs & Renewals	0.00	3324
	Telephone	751.02	785
	Gas & Electricity	1078.67	821
		<u>4197.43</u>	<u>7619</u>
6	Church Maintenance		
	Heat Light & Water	4656.26	6047
	Repairs & Renewals	9181.93	8581
	Church Cleaning	5176.27	4858
		<u>19014.46</u>	<u>19486</u>
7	Youth Work		
	Knock		2016
	SS/Materials/Books	10	373
	B Tales	400	520
	Urban Saints	469	240
		<u>880</u>	<u>3149</u>
8	Evangelism		
	Worship	772.55	880
	Speakers	170.00	775
	Community Events	360.00	2244
		<u>1302.55</u>	<u>3899</u>
9	Administration		
	General	6230.73	5630
	Membership Fees	1950.42	1827
		<u>8181.15</u>	<u>7457</u>
10	Other Staff		
	Admin	6828.00	7038
	Family Worker	11012.70	9036
	Family Worker Expenses	842.45	1304
		<u>18683.15</u>	<u>17378</u>

11	Mission Support		
	From Current A/C	12300	12300
	Dedicated Gifts from Members	920	6442
		<u>13220</u>	<u>18742</u>

The main recipients of this support have been The Baptist Missionary Society, Home Mission Fund and Breadline

12	Other Expenses		
	Equipment / Music		
	N Bible College	<u>0</u>	<u>0</u>

- 13 Non-Monetary Assets
- The Church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the churches Custodian trustee, The North West Baptist Association

	<i>Insurance Values</i>		
Maghull Baptist Church, Hall Lane, Maghull	1823837	1823837	
Contents of Church	94123	94123	
76 Northway, Maghull	<u>232488</u>	<u>232488</u>	
	<u>2150448</u>	<u>2150448</u>	

14	Liabilities at 31st December		
	Administration	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>

Report of the Independent Examiner to the Trustees and Members of the Maghull Baptist Church

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the church 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 explanation 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 I do not express an audit opinion on the view given by the accounts.

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 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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

Name : Joan Stuckey
Independent Examiner