

EMMANUEL BAPTIST CHURCH, GRAVESEND.

England & Wales · Charity number 1145500

Details

Status Registered

Legal form Other

Registered 2012-01-18

Register [View on the Charity Commission register](#)

Contact

Address 55 Windmill Street
Gravesend
DA12 1BB

Phone 01474568498

Email office@emmanuelgravesend.org

Website www.emmanuelgravesend.org

Activities

Objects: 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.

Activities: Public worship, prayer, Bible study, preaching and teaching Baptism by total immersion Communion of the Lords Supper. Evangelism and mission. Teaching, encouragement, welcome and inclusion of young people; Nurture and growth of Christian disciples; Giving and encouraging pastoral care; Encouraging relationships with all Christian believers.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£161,113	£150,417	-	-
2024-03-31	£150,860	£191,003	-	-
2023-03-31	£136,661	£202,915	-	-
2022-03-31	£236,735	£170,657	-	-
2021-03-31	£155,536	£182,598	-	-

Trustees

Name	Role	Appointed
Albert Enita		2021-06-30
BASIL JOHNSON		2015-06-24
Dr Adrian Hopkins MBE		2017-10-18
Dr Brian Rawdon Bannar-Martin		2021-06-30
Grace Beaumont		2025-10-22
Gurpal Rama		2024-03-26
Margaret Groom		2018-06-27
Rev Daniel John Clark PhD		2025-02-15
Susan Margaret Payne		2025-10-22
Trohimus Ballantyne		2024-06-26
Veronica Inyani Higgwe		2023-06-28

EMMANUEL BAPTIST CHURCH, GRAVESEND.

England & Wales - Charity number 1145500

Accounts

ANNUAL REPORT OF THE TRUSTEES OF EMMANUEL BAPTIST CHURCH FOR THE YEAR ENDED 31 MARCH 2025

Charity Name: Emmanuel Baptist Church

Registered Charity Number: 1145500

Trustees:

Rev. Dr. Daniel Clark (Minister from 15 February 2025)
Margaret Groom (Deacon and Church Secretary)
Rev Penny Marsh (Elder)
Basil Johnson (Elder)
Dr. Adrian Hopkins (Elder and treasurer from February 2024)
Albert Enita (Deacon)
Dr. Brian Bannar-Martin (Deacon)
Joe Hosanee (Deacon, elected June 2024)
Gary Rama (Deacon, elected June 2024)
Trohimus Ballantyne (Deacon, elected June 2024)
Veronica Higgwe (Deacon)
Palo Bangard (not re-elected in June 2024)

Structure, Governance and Management

As established in the Church Constitution, agreed by the Church Meeting held on 20th July 2011, the Board of Trustees is composed of:

- The elected Deacons
- The elected Elders
- The Church Treasurer
- The Minister

The Trustees have met regularly throughout the year to manage the affairs of the Charity, both in their role of trustees as well as leaders of the Church

Objectives and activities

The Church's *Purpose*, as defined in the constitution, 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.

The Church has maintained online and in person, a regular programme of weekly worship services, prayer meetings and occasional midweek Bible study groups, as well as running a variety of groups and activities for people of all ages, throughout the year.

Financially, in addition to continuing its work in the local community, the Church has distributed monies to several organisations whose sphere of activity is outside the immediate area of Gravesend, but in keeping with the Church's defined purpose.

Public Benefit

The Trustees keep under review the working of the Charity, and how it can improve its effectiveness and influence. It provides a range of facilities that serve local people, such as activities for children, young people and adults that give help, support, stimulation, and encouragement, as well as promoting the Christian faith and enabling people to join public worship.

A number of local special interest groups hire rooms in the church building providing an amenity for the community. For some groups e.g. Alcoholics Anonymous, and Narcotics Anonymous as the easy availability of regular support meetings are vital for successful long-term abstinence.

Achievements and Performance

The 2024/25 was a year of readjustment within the church leadership following the retirement of our Minister, Community Worker, and the resignation of our Treasurer the previous year. We were however very pleased to welcome our new Minister in February 2025 (see below). The leadership and congregation adapted well to these changes during the vacancy and some have taken on unfamiliar roles. Preachers have come mainly from the local churches, our own congregation and the Baptist network of churches. We have had newcomers to our services most Sundays, mainly from ethnic minority backgrounds, and we have sometimes been able to signpost those recently arrived in the UK to appropriate sources of help and support. Four asylum seekers assigned to a local hotel have been regular attenders at our Sunday services and have been able to receive support and practical help including English lessons. . One highly qualified young woman has been granted refugee status, the other three applications are unresolved.

Hybrid delivery of services and meetings has become an established pattern which enables those who cannot attend in person to be involved by watching YouTube broadcasts of Sunday services. Average numbers attending on Sundays have remained unchanged over the last year, although the number of the congregation taking an active part in services has grown. We are an increasingly culturally diverse congregation set within an ethnically diverse community, and this is also reflected in the make-up of our leadership team.

During the year, we were able to conduct baptisms and funerals, sharing as a church community in these occasions. We continued actively to seek a new Pastor by making our pastoral vacancy known within the Baptist Union network and by advertising internationally. In the autumn we met an experienced Brazilian born English Baptist minister who had previously led churches in the UK and latterly in Peru, who was looking to relocate to the UK. After an initial meeting with the leadership team Reverend Daniel Clark preached 'with a view', met the congregation, and accepted the call to become our Minister. He was inducted to the Ministry at Emmanuel on 15 February 2025.

A Wednesday afternoon meeting has continued for a consistent small gathering of people, some of whom are unable to attend on a Sunday. A small Asian fellowship continues to attend Sunday worship once a month followed by their own worship time together in Punjabi.

Our building now hosts a number of Christian congregations from the local area. We have a Romanian congregation meeting in the chapel on a Sunday afternoon, a small Russian speaking group from the Baltic States on Saturday afternoons, a Romany Slovenian group, and an eighty strong Brazilian congregation worships in our building on a Saturday. It is a privilege to be able to facilitate local groupings of Christians who want to worship in their first language and we have sought to build closer relationships with the leaders of each of these groups.

We continue to hold prayer meetings and Bible studies online, because this is more convenient for many and makes it possible for older people to take part in the evenings. Bible studies are run as short courses and have been appreciated by the small numbers who attend. One group of retirees meets for home Bible study and prayer monthly on a weekday morning. Meetings relating to the governance of the church take place three times a year and are now held in person. With the departure of our church treasurer over a year ago her responsibilities have been

taken on by different members of the leadership team, and a member of the congregation has continued in a bookkeeping role. Preparation of the accounts this year will again be outsourced.

The church provides pastoral support for those who are regular worshippers and members of the local community. Support continues to be given to those who are struggling with homelessness or the rising cost of living. Since the retirement of our Community Worker we ran a modified Make Lunch programme distributing unsold supermarket food to needy families.

We have a small number of adults with additional learning needs in our congregation and two church members with a professional background of work in this area have been able to provide support and increased stability for this vulnerable group.

Our Safeguarding Lead ensures all the Leadership Team and anyone working with children and vulnerable adults in a church setting is DBS checked and is up to date with safeguarding training.

Friday youth club is an outreach activity drawing in mainly unchurched youngsters, some of whom have identified learning needs and find the school environment challenging. Three of the young people attending are homeschooled. In the absence of a youth worker, three members of the leadership team help the club leader during these evenings.

We continue to collect food for the Foodbank weekly from our congregation.

Sanctuary for the Homeless, a charity activity of Churches Together in Gravesham, helps people who have been impacted by homelessness. The charity acquired the building next door to the church and converted it into an HMO property providing temporary accommodation and support to help guests to get back on their feet. Sanctuary also run a day time hub 4 days a week for those who are homeless or need additional support with sometimes up to 20 people attending. They were forced to leave their council accommodation and are now using part of the church buildings.

We continue to participate in local community support initiatives including Street Pastors and School Pastors. Emmanuel remains an integral part of Churches Together in Gravesend, taking a lead in the events in the town and being part of the network meetings, as well as the North Kent Baptist Association network meetings. We continue to part fund a church-based outreach worker, originally from the Punjab, who provides practical and spiritual support to the large South Asian community in Gravesham. We also support a church outreach project in the large housing development at nearby Ebbsfleet.

The church continues to provide financial support for work overseas amongst poorer communities through the links we have with Baptist World Mission and other Christian organisations.

During the year we have carried out essential repairs to our mid-Victorian church building and in the absence of a Minister we completed modifications and redecoration of the church manse in preparation for the appointment of a new incumbent.

Financial Review

The financial situation for the church has remained stable during the coming year, but this is partly due to unfilled staff vacancies and therefore a reduction in the salary bill.

The total income received for the financial year to March 2025 was £161,113.27 a slight increase of last year's figure of £155,095.72.

The total expenditure for the financial year to March 2025 was £150,416.59 a decrease from last year's figure of £195,239.22.

The accounts therefore show a small surplus of £10,696.68 a change from last year's deficit of £40,143.50

We have continued to support missionary work both in the UK and abroad, as well as helping a number of families in need in the Gravesham borough and will seek to maintain the same level of support for the coming financial year.

We are still maintaining our capital reserves (from the sale of 56 Windmill Street previously and we are planning to use these funds for an increase in staff to cater for youth and young families in the church and neighboring area.

Approved by the trustees on 18/01/2026 and signed on their behalf by

Daniel John Clark

Chair of Trustees

Margaret A. Groom

Treasurer

EMMANUEL BAPTIST CHURCH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

GENERAL RECEIPTS & PAYMENT ACCOUNT

	Note	2025			2024		
		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Receipts							
Offerings			106,125.21	106,125.21		100,645.00	100,645.00
Donations and other income	2			0.00		4,522.00	4,522.00
Income tax recovered on gifts				0.00		15,967.00	15,967.00
Investment income	3		12,499.89	12,499.89		8,526.00	8,526.00
- Prior Year Adjustment			3,884.65	3,884.65			0.00
Rent and contributions for use of premises			36,006.37	36,006.37		21,200.00	21,200.00
Raised for other causes	4	2,597.15		2,597.15	4,235.22		4,235.22
Total Receipts		£2,597.15	£158,516.12	£161,113.27	£4,235.22	£150,860.00	£155,095.22
Payments							
Ministry	5		23,856.10	23,856.10		49,340.79	49,340.79
Mission	6		29,340.38	29,340.38		64,637.80	64,637.80
Upkeep of church premises	7		68,763.16	68,763.16		50,128.08	50,128.08
Administration	8		27,512.95	27,512.95		27,112.33	27,112.33
Amounts passed on to other causes		944.00		944.00	4,020.22		4,020.22
Total Payments		£944.00	£149,472.59	£150,416.59	£4,020.22	£191,219.00	£195,239.22
Net receipts / (payments) for the year		£1,653.15	£9,043.53	£10,696.68	£215.00	(£40,359.00)	(£40,144.00)
Transfer between funds							
Cash balance at previous year end		£7,364.77	£482,971.00	£490,335.77	£7,149.77	£523,330.00	£530,479.77
Cash balance at current year end (See note 12)		£9,017.92	£492,014.53	£501,032.45	£7,364.77	£482,971.00	£490,335.77

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

	Note	2025			2024		
		Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Assets							
Bank and other cash balances							
HSBC Current Account	9	9,017.92	17,636.82	26,654.74	7,364.77	7,636.45	15,001.22
HSBC Deposit Account			205,931.18	205,931.18		215,885.49	215,885.49
HSBC Make Lunch Current Account			2,384.81	2,384.81		3,228.55	3,228.55
Cambridge & Counties 95 Day Notice Account			92,873.85	92,873.85		87,576.25	87,576.25
Redwood 35 Day Notice Account			89,531.86	89,531.86		85,836.81	85,836.81
Baptist Union 7 Day Notice Account			85,602.73	85,602.73		82,256.53	82,256.53
Youth Petty Cash			302.15	302.15		302.15	302.15
Assets Held for Church's own use	10		2,333.09	2,333.09		6,297.00	6,297.00
Debtors			5,260.15	5,260.15		3,383.77	3,383.77
Total Assets		£9,017.92	£501,856.64	£510,874.56	£7,364.77	£492,403.00	£499,767.77
Liabilities							
Current Liabilities	11		9,842.11	9,842.11		9,420.00	9,420.00
Contingent Liabilities							
Pension Scheme Liability	12		0.00	0.00		12.00	12.00
Total Liabilities			£9,842.11	£9,842.11		£9,432.00	£9,432.00
Net Assets		£9,017.92	£492,014.53	£501,032.45	£7,364.77	£482,971.00	£490,335.77

The accounts and statement of assets and liabilities set out on this page relating to the year ending 31 March 2025 are as approved by the deacons.

Signed: (Treasurer or other Deacon/Leadership Team/Minister authorised to sign on behalf of all the deacons)

Date 28/01/2026

Name of signatory

DANIEL JOHN CLARK

EMMANUEL BAPTIST CHURCH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

1. Basis of accounts

These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011.

2. Donations and other income

	2025			2024		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Other income			0.00		4,522.00	4,522.00
Total Donations and Other Income	£0.00	£0.00	£0.00	£0.00	£4,522.00	£4,522.00

3. Investment income

	2025		2024	
Bank interest		12,499.89		£8,526.00
- Prior Year Adjustment		3,884.65		
		<u>£16,384.54</u>		

4. Raised for Other causes

	2025	2024
Various	2,597.15	4,235.22
Total Raised for Other causes	£2,597.15	£4,235.22

5. Ministry

	2025	2024
Minister's stipend	3,959.89	5804.85
Previous Minister's Pension contributions	7.00	12.00
Minister's expenses	3,407.92	3,158.00
Manse costs	16,481.29	40,365.94
Total Ministry	£23,856.10	£49,340.79

6. Mission

	2025			2024		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
BMS Home Mission		3,564.00	3,564.00		5,016.00	5,016.00
BMS World Mission		4,427.00	4,427.00		3,972.00	3,972.00
Bangards		3,564.00	3,564.00		3,564.00	3,564.00
Ebbsfleet Baptist Church		5,016.00	5,016.00		3,564.00	3,564.00
Community Worker Salary & Expenses		1,511.67	1,511.67		22,811.64	22,811.64
Friends International					7,008.00	7,008.00
Donations		8,303.00	8,303.00		8,664.00	8,664.00
Sunday school and Youth Work		1,425.67	1,425.67		4,430.00	4,430.00
Make Lunch Expenses		775.66	775.66		5,240.00	5,240.00
DBs Checks		753.38	753.38		368.16	368.16
Total Mission	£0.00	£29,340.38	£29,340.38	£0.00	£64,637.80	£64,637.80

7. Upkeep of church premises

	2025			2024		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Lighting and heating		14,177.49	14,177.49		11,305.40	11,305.40
Water Rates		3,847.60	3,847.60		1,367.80	1,367.80
Cleaners Salary		6,543.72	6,543.72		5,715.27	5,715.27
Cleaning		981.82	981.82		1,185.37	1,185.37
Insurance		5,317.61	5,317.61		8,699.34	8,699.34
Repairs and maintenance		36,585.17	36,585.17		21,854.90	21,854.90
HP Payments		1,309.75	1,309.75			0.00
Total Upkeep of church premises	£0.00	£68,763.16	£68,763.16	£0.00	£50,128.08	£50,128.08

8. Administration

	2025			2024		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Church Support Role Salary		12,834.72	12,834.72		12,278.96	12,278.96
Printing and stationery		373.11	373.11		377.98	377.98
Telephone and postage		3,756.27	3,756.27		3,588.73	3,588.73
Accountancy Costs		486.45	486.45		465.00	465.00
Subscriptions		2,822.75	2,822.75		3,279.95	3,279.95
Other administration		2,776.65	2,776.65		2,783.71	2,783.71
Asset Depreciation		4,463.00	4,463.00		4,338.00	4,338.00
Total Administration	£0.00	£27,512.95	£27,512.95	£0.00	£27,112.33	£27,112.33

9. Restricted Funds

	2025			2024		
	Income	Expenditure	Balance	Income	Expenditure	Balance
CAP Fund			7,149.77			7,149.77
Raised for other causes	2,597.15	944.00	1,868.15	4,235.22	4,020.22	215.00
Total Restricted Funds	£2,597.15	£944.00	£9,017.92	£4,235.22	£4,020.22	£7,364.77

EMMANUEL BAPTIST CHURCH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS - continued

10. Assets Held for the Church's own use

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the church's trustees:

- Church premises and a Manse based on insurance value £5,058,046.
- Contents of same based on insurance value £128,592.
- Fixtures & Fittings costing £17,851.20 less accumulated depreciation charged at 25% of cost per annum.

11. Current Liabilities

	2025	2024
Other current liabilities	522.64	39.00
HMRC		
Trade Creditors	7,992.17	9177.00
Other Expenses		216.00
Total Current Liabilities	£8,514.81	£9,432.00

12. Pension Scheme Liabilities

The Church is a participating employer in the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The Scheme, previously known as the Baptist Ministers Pension Fund, started in 1925. At the beginning of the financial year, the scheme comprised of a defined benefits scheme which was closed to future accrual on 31 December 2011 and a defined benefits scheme which was closed to future accrual on 31 December 2011 and a defined contribution plan which was opened in January 2012. The assets of the Scheme are held separately from those of the Employer and the other participating employers.

For the current financial year, the pension provision for members of the Scheme is being made through the Defined Contribution (DC) Plan. In general, members pay 8% of their Pensionable Income and employers pay 6% of members' Pensionable Income into individual pension accounts, which are operated and managed on behalf of the Pension Trustee by Broadstone Corporate Benefits Ltd. In addition, the employer pays a further 4% of Pensionable Income to cover Death in Service Benefits, administration costs, and an associated insurance policy which provides income protection for Scheme members if they are unable to work due to long-term incapacity. This income protection policy has been insured by the Baptist Union of Great Britain with Aviva Limited. Furthermore, members of the Basic Section pay reduced contributions of 5% of Pensionable Income, and their employers also pay a total of 5%.

In October 2024, the insurance company Just Group completed a buy out of the liabilities of the closed defined benefit scheme. From that date any remaining liability of the participating scheme members to defined benefit scheme ceased and the £1 per month deficit contributions payable by the participating employers which were agreed in the recovery plan approved in August 2022 also ceased from that date. Administration of the closed defined benefit scheme transferred from the pension trustees to Just Group from that date.

The Ministers are eligible to join the Scheme.

Section 28.11A of FRS 102 requires agreed deficit recovery payments to be recognised as a liability. The present value of the agreed deficit contributions were immaterial at the beginning of the financial year and were fully extinguished once buy out was completed by Just Group in October 2024.

EMMANUEL BAPTIST CHURCH, GRAVESEND.

England & Wales - Charity number 1145500

Accounts

ANNUAL REPORT OF THE TRUSTEES OF EMMANUEL BAPTIST CHURCH

FOR THE YEAR ENDED 31 MARCH 2024.

Charity Name: Emmanuel Baptist Church

Registered Charity Number: 1145500

Trustees:

Rev Russell Braund (Church Minister) Retired June 2023
Margaret Groom (Deacon and Church Secretary)
Daniela Corradini (treasurer) Resigned Jan 2024
Rev Penny Marsh (Elder)
Basil Johnson (Elder)
Dr. Adrian Hopkins (Elder and treasurer from February 2024)
Albert Enita (Deacon)
Palo Bangard (Deacon)
Dr. Brian Bannar-Martin (Deacon)
Nic Payne (Deacon) Resigned Feb 2024
Veronica Higgwe (Deacon) Elected June 2023)

Structure, Governance and Management

As established in the Church Constitution, agreed by the Church Meeting held on 20th July 2011, the Board of Trustees is composed of:

- The elected Deacons
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- The Church Treasurer
- The Minister

The Trustees have met regularly throughout the year to manage the affairs of the Charity, both in their role of trustees as well as leaders of the Church

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The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Church has maintained online and in person, a regular programme of weekly worship services, prayer meetings and small Bible study groups, as well as running a variety of groups and activities for people of all ages, throughout the year.

Financially, in addition to continuing its work in the local community, the Church has distributed monies to several organisations whose sphere of activity is outside the immediate area of Gravesend, but in keeping with the Church's defined purpose.

Public Benefit

The Trustees keep under review the working of the Charity, and how it can improve its effectiveness and influence. It provides a range of facilities that serve local people, such as activities for children, young people and adults that give help, support, stimulation, and encouragement, as well as promoting the Christian faith and enabling people to join public worship.

A number of local special interest groups hire rooms in the church building providing an amenity for the community. e.g. Alcoholics Anonymous, and Narcotics Anonymous as the easy availability of regular support meetings are vital for successful long-term abstinence.

Achievements and Performance

The 2023/24 year has brought significant changes within the church leadership with the retirement of our Minister, the resignation of our Treasurer as she moved away from the area and, at the end of the year, the retirement of our Community Worker. The leadership and congregation have adapted well to these changes and some have taken on unfamiliar roles. Preachers have come from the Baptist network of churches, Churches Together in Gravesend and from within the congregation. We have had newcomers to our services most Sundays, mainly from ethnic minority backgrounds, and we have sometimes been able to signpost those recently arrived in the UK to appropriate sources of help and support.

Hybrid delivery of services and meetings has become an established pattern which enables those who cannot attend in person to be involved, and broadcasting of Sunday services enables watching of services online. Average numbers attending on Sundays has increased slightly over the last year, and the number of the congregation taking an active part in services has also grown. We are an increasingly culturally diverse congregation set within an ethnically diverse community, and this is reflected in the make-up of our leadership team.

We are actively seeking a new Pastor by making our pastoral vacancy known within the Baptist Union network and have met two prospective pastors but for different reasons the contacts were not pursued. We may need to look at other potential candidates outside the Baptist system.

Widening our reach.

For those who prefer a more traditional service, a Wednesday afternoon meeting has continued for a consistent small gathering of people, some of whom are unable to attend on a Sunday. An Asian fellowship has started to attend Sunday worship once a month followed by their own worship time together in Punjabi. We also have a Romanian congregation meeting in the chapel on a Sunday afternoon, a small Russian speaking group from Ukraine and the Baltic States meets on Sunday afternoons, and an eighty strong Brazilian congregation worships in our building on a Saturday. It is a privilege to be able to facilitate local groupings of Christians who want to worship in their first language.

We continue to hold prayer meetings and Bible studies online, because this is more convenient for many and makes it possible for older people to take part in the evenings. Bible studies are run as short courses and have been appreciated by the small numbers who attend. One group of retirees meets for home Bible study and prayer monthly on a weekday morning. During the year, we were able to conduct baptisms and funerals, sharing as a church community in these occasions.

Church meetings relating to the governance of the church take place four times a year and are now held in person. With the departure of our church treasurer her responsibilities have been taken on by different members of the leadership team and a new bookkeeper has been appointed. Preparation of the accounts this year will be outsourced.

The church provides pastoral support for those who are regular worshippers and members of the local community. Support continues to be given to those who are struggling with homelessness or the rising cost of living. Make Lunch remains an important means of serving the local community in school holiday times, not just by providing meals, but also providing a social gathering for families, as well as food to take home for the coming week. Friday youth club is an outreach activity drawing in mainly unchurched youngsters, some of whom have identified learning needs and find the school environment challenging. Three of the young people attending are homeschooled. In the absence of a youth worker, three members of the leadership team help out the club leader during these evenings. A committed team backed by the church also support Foodbank and Sanctuary.

We support local Street Pastors and School Pastors, and our Community Worker has continued running Kintsugi Hope courses to help meet people's emotional needs. Emmanuel remains an integral part of Gravesham Churches Together, taking a lead in the events in the town and being part of the network meetings, as well as the North Kent Baptist network meetings. We continue to part fund a church-based outreach worker who provides practical and spiritual support to the large South Asian community in Gravesham as well as support to a church outreach in Ebbsfleet.

The church continues to provide financial support for work overseas amongst poorer communities through the links we have with Baptist World Mission and other Christian organisations.

Financial Review

The total income received for the financial year to March 2024 was £150,850 an increase of last year's figure of £136,661.

The total expenditure for the financial year to March 2024 was £191,003 an increase to last year's figure of £136,661.

The accounts therefore show a deficit of £40,143 a reduction from last year's deficit of £66,254

In the financial year to March 2024, we carried out major roof work on the Manse and replacement of two large patio windows which put extra demands on the church finances.

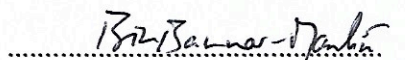
In spite of the challenging financial situation we have continued to support missionary work both in the UK and abroad as well as helping a number of families in need in the Gravesham borough and will seek to maintain the same level of support for the coming financial year.

Although in the year to March 2024 we have incurred a substantial deficit the church cash position is still healthy mainly due to the sale of an investment property owned by the church.

Approved by the trustees on 15/1/25 and signed on their behalf by



Adrian D Hopkins
Chair of Trustees and Treasurer



Brian Bannar-Martin
Trustee



Emmanuel Baptist Church		Charity No (if any)		1145500	CC17a
01/04/2023	To	Period end date	31/03/2024		

Section A Statement of financial activities

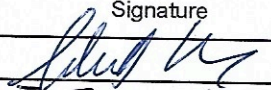
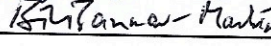
Recommended categories by activity	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Incoming resources from generated funds		-	-	-	-	-
Donations and Legacies	S01	121,134	-	-	121,134	119,121
Charitable activities	S02	21,200	-	-	21,200	12,136
Other trading activities	S03	-	-	-	-	-
Incoming resources from charitable activities	S04	8,526	-	-	8,526	5,404
Other incoming resources	S05	-	-	-	-	-
Total incoming resources	S06	150,860	-	-	150,860	136,661
Resources expended (Notes 4-8)						
Expenditure on:-		-	-	-	-	-
Raising funds	S08	7,417	-	-	7,417	4,588
Charitable activities	S09	37,240	-	-	37,240	32,141
Separate material item of expense	S10	-	-	-	-	6,988
Other	S11	146,346	-	-	146,346	159,198
Total resources expended	S12	191,003	-	-	191,003	202,915
Net incoming/(outgoing) resources before transfers	S14	(40,143)	0	0	(40,143)	(66,254)
Gross transfers between funds	S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	S16	(40,143)	-	-	(40,143)	(66,254)
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds	S19	(40,143)	-	-	(40,143)	(66,254)
Total funds brought forward	S20	523,330	7,150	-	530,480	596,734
Total funds carried forward	S21	483,186	7,150	-	490,336	530,480

Section B

Balance sheet

	Note	Restricted				Total last year £
		Unrestricted funds	income funds	Endowment funds	Total this year	
		£ F01	£ F02	£ F03	£ F04	
Fixed assets						
Tangible assets (Note 9)	B02	6,297	-	-	6,297	10,635
	B03	-	-	-	-	-
Investments (Note 10)	B04	-	-	-	-	-
Total fixed assets	B05	6,297	-	-	6,297	10,635
Current assets						
Stock and work in progress	B06	-	-	-	-	-
Debtors (Note 11)	B07	3,366	-	-	3,366	17,192
(Short term) investments	B08	-	-	-	-	-
Cash at bank and in hand	B09	490,087	-	-	490,087	510,066
Total current assets	B10	493,453	-	-	493,453	527,258
Creditors: amounts falling due within one year (Note 12)	B11	9,432	-	-	9,432	7,433
Net current assets/(liabilities)	B12	484,021	-	-	484,021	519,825
Total assets less current liabilities	B13	490,318	-	-	490,318	530,460
Creditors: amounts falling due after one year (Note 12)	B14	-	-	-	-	-
Provisions for liabilities and charges	B15	-	-	-	-	-
Net assets	B16	490,318	-	-	490,318	530,460
Funds of the Charity						
Restricted income funds (Note 27)	B18	7,150			7,150	7,150
Unrestricted funds	B19	483,186			483,186	523,330
Revaluation reserve	B20		-		-	-
Total funds	B21	490,336	-	-	490,336	530,480

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ADRIAN HOPKINS	15/1/25
	BRIAN BANWAR-MARTIN	15/1/25

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)

or

- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

n/a

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

n/a

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

n/a

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Donations and legacies	Windmill street Offerings	17070	16,817
	Cash offerings	6198	3,882
	Gift Aided Offerings	77377	72,016
	Legacies	-	-
	Gift aid Reclaimend	15967	18,966
	Youth Club Income	1049	296
	Make Lunch Income	3346	7,143
	Church lunches	127	-
	Total	121,134	119,120
Activities for generating funds		-	-
	Hall Hire	17,920	12,136
	Hypertension Heros	3,280	-
		-	-
	Total	21,200	12,136
Investment income	Interest Income	8,526	5,404
		-	-
		-	-
		-	-
	Total	8,526	5,404
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Youth Club Expenses	2,137	1,343
	Make Kunch Expennses	5,240	3,218
	Community Choir Expenses	41	27
		-	-
	Total	7,417	4,588
SOS expenditure on charitable activities		-	-
	Missionary Donations	23,224	23,124
	Patpriat and Youth Work	1,494	2,504
	Donations to people in need	8,564	6,514
	Donations to Visisting preachers	3,158	
	Hypertension Heros Expenses	800	-
	Total	37,240	32,142
S10 Separate materails iten of expenses		-	6,988
		-	-
		-	-
	Total	-	6,988
S 11 Other	General Charity Govenanace	142,008	154,860
	Depreciation	4,338	4,338
		-	-
		-	-
	Total	146,346	159,198
TOTAL EXPENDITURE		-	-
		-	-
		-	-
		-	-
		191,003	202,916

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 5 Details of certain items of expenditure

11.1

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
100	

Section C	Notes to the accounts	(cont)
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Note 5 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaried and wages	41,972	62,702
Social security costs	-	821
Pension costs (defined contribution scheme)	4,048	8,132
Total staff costs	46,020	71,655

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year	4048	8132
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
		-
		-
		-
		-
		-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
BMS World Mission	Support of misioary work in the world	3,972
Friends International	Support of missionary couple in the UK	7,008
Interserve	Support of missionary person in the UK	3,564
Baptist Union Home Mission	Support of missionary work in the UK	5,016
Seba-Kent thameside project	Support with estabkishing new churches in Kent	3,564
		-
		-
		-
		-
		-
Total grants to institutions		23,124

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	17,352	-	17,352
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	17,352	-	17,352

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				25%	

Balance brought forward	-	-	-	6,717	-	6,717
Depreciation charge for year	-	-	-	4,338	-	4,338
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	11,055	-	11,055

9.3 Net book value

Brought forward	-	-	-	10,635	-	10,635
Carried forward	-	-	-	6,297	-	6,297

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	990.0
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	16,202.0
Total	-	-	-	17,192.0

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Credit card	39	989	-	-
Trade creditors	9,177	4,789	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	9,216	5,778	-	-

12.2 Cash at bank and in hand

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Unrestricted General Fund	U	
Little Lights Fund	U	To support further work with children
People in need fund	U	To support people in need in our community
Minister Patorial fund	R	To support people in need
CAP Fund	R	To support Christian against pverty activities

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General Fund	514,022	150,860	-	-	-	664,882
Little Lights Fund	487	-	-	-	-	487
People in need fund	8,821	-	-	-	-	8,821
Minister Patorial fund	-	-	-	-	-	-
CAP Fund	7,150	-	-	-	-	7,150
	-	-	-	-	-	-
Total Funds	530,480	150,860	-	-	-	681,340

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
Russell Brand	Minister		33,665

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	Additional Disclosures
---------	------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Emmanuel Baptist Church

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1145500

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2024/**

**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 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.

Signed:

Date:

10/1/2025,

Name:

Genevieve Jones

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

AAT

Address:

71 St Marks Avenue

Gravesend

Kent DA11 9LN

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.

EMMANUEL BAPTIST CHURCH, GRAVESEND.

England & Wales - Charity number 1145500

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Emmanuel Baptist Church

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1145500

Set out on pages

5 to 20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Ilan Black

Date:

12/10/2023

Name:

Ilan Black CTA

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

Address:

17 Broxbourne Road

Orpington

Kent

BR6 0AZ

ANNUAL REPORT OF THE TRUSTEES OF EMMANUEL BAPTIST CHURCH FOR THE YEAR ENDED 31 MARCH 2023.

Charity Name: Emmanuel Baptist Church

Registered Charity Number: 1145500

Trustees:

Rev Russell Braund (Minister)
Daniela Corradini (Treasurer)
Margaret Groom (Church Secretary)
Rev Penny Marsh (Elder)
Dr David Payne (Elder) - Resigned June 2022
Basil Johnson (Elder)
Adrian Hopkins (Elder)
Barbara Watts (Deacon) - Resigned June 2022
Claire Fox (Deacon) - Resigned June 2022
Linda Whittingham (Deacon) - Resigned October 2022
Albert Enita (Deacon)
Palo Bangard (Deacon)
Dr Brian Bannar-Martin (Deacon)
Nic Payne (Deacon) – Appointed June 2022

Structure, Governance and Management

As established in the Church Constitution, agreed by the Church Meeting held on 20th July 2011, the Board of Trustees is composed of:

- The elected Deacons from the Church's Windmill Street Congregation
- The elected Elders
- The Church Treasurer
- The Minister

The Trustees have met regularly throughout the year to manage the affairs of the Charity, both in their role of trustees as well as leaders of the Church

Objectives and activities

The Church's *Purpose*, as defined in the constitution, 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.

The Church has maintained online and in person, a regular programme of weekly worship services, prayer meetings and small Bible study groups, as well as running a variety of different group and activities for people of all ages, throughout the year.

Financially, in addition to continuing its work in the local community, the Church has distributed monies to several personnel and organisations whose spheres of activity are outside the immediate area of Gravesend, but in keeping with the Church's defined purpose.

Public Benefit

The Trustees keep under review the working of the Charity, and how it can improve its effectiveness and influence. It provides a range of facilities that serve local people, such as activities for children, young people

and adults that give help, support, stimulation, and encouragement, as well as promoting the Christian faith and enabling people to join public worship.

Achievements and performance

2022/23 has been a year of getting back to normal following the end of Covid restrictions and people becoming used to gathering with others again in larger groups, and without distancing or the need to wear masks. Having emerged from Covid there have been some changes to our pattern of worship. Broadcasting has continued in order to enable those who are unable to attend the church to be part of Sunday services, as well as reaching others on the internet. Our services moved to 10:30am on Sunday mornings, combining the former 9:30am and 11:00am services. This was not because of a fall in numbers, but an opportunity to bring together the whole church as we re-established ourselves from Covid restrictions. In fact we have had an increase in the number of new people and families joining the church, mainly from other ethnicities which has broadened the cultural make up of Emmanuel. This has been encouraging, because it reflects the work that is being done to develop an inter-cultural church community. An Asian fellowship has also started to attend worship once a month. In order to meet the needs of those who prefer a more traditional service, a Wednesday afternoon meeting was started, and it has a consistent gathering of people, some of whom are unable to attend on a Sunday. We have a Romanian congregation meeting in the chapel on a Sunday afternoon.

We continue to hold prayer meetings and Bible studies online, because this is more convenient and makes it possible for older people to take part in the evenings. Bible studies are run as short courses and have covered prayer and been focussed on festival times. During the year we were able to conduct baptisms and funerals, sharing as a church community in these occasions.

Church meetings relating to the governance of the church take place four times a year and are now held in person. We have introduced a church management suite to enable the better administration of the church and appointed a new administrator who has been trained to process day to day payments and invoices, which frees up our church treasurer.

The church provides pastoral support for those who are regular worshippers and members of the local community. Support continues to be given to those who are struggling with homelessness or the rising cost of living. Make Lunch remains an important means of serving the local community in school holiday times, not just by providing meals, but also a social gathering for families, as well as food to take home for the coming week. Friday youth club is still meeting, run by a committed team and the church also supports Foodbank and Sanctuary. We are involved with Schools' Pastors and a new development this year has been the introduction of a Kintsugi course to help meet people's emotional needs. Emmanuel is still an integral part of Gravesham Churches Together, taking a lead in the events in the town and being part of the network meetings, as well as the North Kent Baptist network meetings.

The church continues to provide significant financial support for work overseas amongst poorer communities through the links we have with Baptist World Mission, other Christian organisations and responding to crisis appeals.

Financial Review

The financial situation for the church has remained challenging, with general donations received in the financial year dropping by an average 20% on the previous financial year.

The total income received for the financial year to March 2023 was £136,661 while the total expenditure was £202,915. The accounts therefore show a deficit of £66,254.

Most of this deficit has been encountered due to major building work being carried out on the fabric of the building and was financed by a legacy received in the year to March 2022.

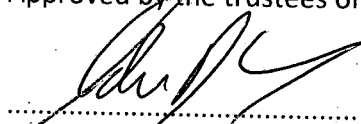
The work has included secondary glazing for the offices and Damp treatment in the church building and redevelopment of the community Hub for the community worker as well as other general maintenance and refurbishment of a very old church building.

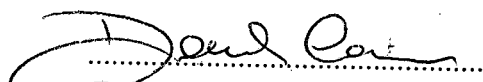
In the financial year to March 2024, we will need to carry out major roof work on the Manse and replacement of 2 large patio windows which will put extra demands on the church finances.

In spite of the challenging financial situation we have continued to support missionary work both in the UK and abroad as well as helping a number of families in need in the Gravesham borough and will seek to maintain the same lever of support for the coming financial year.

Although the in the year to March 2023 we have incurred a substantial deficit the church cash position is still healthy mainly due to the sale of an investment property owned by the church.

Approved by the trustees on 12th October 2023 and signed on their behalf by


.....
Chair of Trustees


.....
Treasurer



Emmanuel Baptist Church			Charity No (if any)	1145500
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities

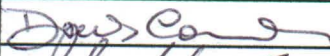
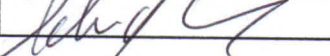
Recommended categories by activity	Guidance Notes	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	119,121	-	-	119,121	218,870
Charitable activities	S02	12,136	-	-	12,136	11,226
Other trading activities	S03	-	-	-	-	-
Investments	S04	5,404	-	-	5,404	4,448
Separate material item of income	S05	-	-	-	-	143
Other/JRS grant	S06	-	-	-	-	2,047
Total	S07	136,661	-	-	136,661	236,734
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	4,587	-	-	4,587	6,814
Charitable activities	S09	30,230	1,911	-	32,141	31,717
Separate material item of expense	S10	6,988	-	-	6,988	2,865
Other	S11	159,198	-	-	159,198	129,261
Total	S12	201,004	1,911	-	202,915	170,657
Net income/(expenditure) before investment gains/(losses)						
	S13	- 64,343	- 1,911	-	- 66,254	66,077
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 64,343	- 1,911	-	- 66,254	66,077
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	- 65,000
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 64,343	- 1,911	-	- 66,254	1,077
Reconciliation of funds:						
Total funds brought forward	S21	587,673	9,061	-	596,734	595,656
Total funds carried forward	S22	523,330	7,150	-	530,480	596,734

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B02	10,635	-	-	10,635	2,863
Investments	(Note 9)	B04	-	-	-	-	375,000
Total fixed assets		B05	10,635	-	-	10,635	377,863
Current assets							
Debtors	(Note 10)	B07	17,192	-	-	17,192	31,312
Cash at bank and in hand	(Note 12)	B09	502,936	7,150	-	510,086	193,535
Total current assets		B10	520,128	7,150	-	527,278	224,847
Creditors: amounts falling due within one year							
	(Note 11)	B11	7,433	-	-	7,433	-
Net current assets/(liabilities)		B12	512,695	7,150	-	519,845	224,847
Total assets less current liabilities		B13	523,330	7,150	-	530,480	602,710
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	5,976
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	523,330	7,150	-	530,480	596,734
Funds of the Charity							
Restricted income funds	(Note 27)	B18		7,150		7,150	9,061
Unrestricted funds		B19	523,330		-	523,330	312,619
Revaluation reserve		B20	-			-	275,054
Total funds		B21	523,330	7,150	-	530,480	596,734

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Daniela Corradini	25/10/2023
	Adrian Hopkins	25/10/2023

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓	No ✓	N/a ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ✓	No ✓	N/a ✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ✓	No ✓	N/a ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ✓	No ✓	N/a ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ✓	No ✓	N/a ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ✓	No ✓	N/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ✓	No ✓	N/a ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes ✓	No ✓	N/a ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓	No ✓	N/a ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ✓	No ✓	N/a ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ✓	No ✓	N/a ✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500.00		
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes ✓	No ✓	N/a ✓
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ✓	No ✓	N/a ✓
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes ✓	No ✓	N/a ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ✓	No ✓	N/a ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes ✓	No ✓	N/a ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes ✓	No ✓	N/a ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ✓	No ✓	N/a ✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓	✓	✓
---	---	---

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

Note 3

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Windmill street Offerings	16,817	-	-	16,817	20,121
Cash offerings	3,882	-	-	3,882	2,030
Gift Aided Offerings	72,016	-	-	72,016	91,843
Legacies	-	-	-	-	71,558
Gift aid Reclaimend	18,966	-	-	18,966	23,468
Youth Club Income	296	-	-	296	2,633
Make Lunch Income	7,143	-	-	7,143	7,217
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	119,121	-	-	119,121	218,870
Charitable activities:					
Hall Hire	12,136	-	-	12,136	11,205
Community Choir Subs	-	-	-	-	21
Total	12,136	-	-	12,136	11,226
Other trading activities:					
	-	-	-	-	-
JRS Government grant	-	-	-	-	2,047
	-	-	-	-	-
Total	-	-	-	-	2,047
Income from investments:					
Interest income	5,404	-	-	5,404	1,198
56 WS Income/Insurance claim	-	-	-	-	3,250
Other	-	-	-	-	-
Total	5,404	-	-	5,404	4,448
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	136,661	-	-	136,661	236,591

Note 3.1

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Coronavirus Job support Grant	-
	Total	-
	Description	Last year £
Government grant 1	Coronavirus Job support Grant	2,047
	Total	2,047

Note 4

Analysis of expenditure

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
SO8 Expenditure on raising funds:						
	Youth Club Expenses	1,343	-	-	1,343	1,080
	Make lunch expenses	3,218	-	-	3,218	5,734
	Community Choir Expenses	27	-	-	27	27
		-	-	-	-	-
	Total expenditure on raising funds	4,587	-	-	4,587	6,841
SO9 Expenditure on charitable activities						
	Missionary Donations	23,124	-	-	23,124	29,195
	Pastoral and Youth work	2,504	-	-	2,504	2,522
	Donations to people in need	4,603	1,911	-	6,514	-
	Total expenditure on charitable activities	30,230	1,911	-	32,141	31,717
S10 Separate material item of expense						
	56 Windmill street expenses	6,988	-	-	6,988	2,865
		-	-	-	-	-
		-	-	-	-	-
	Total	6,988	-	-	6,988	2,865
S11 Other						
	General charity governance	154,860	-	-	154,860	139,732
	Depreciation	4,338	-	-	4,338	1,311
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	159,198	-	-	159,198	141,043
TOTAL EXPENDITURE		201,004	1,911	-	202,915	182,466

Note 5 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	62,702	58,882
Social security costs	821	1,578
Pension costs (defined contribution scheme)	8,132	10,875
Other employee benefits	-	-
Total staff costs	71,655	70,563

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	29,770	31,530

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	2
Governance	-	-
Other	-	-
Total	3	2

Note 7 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

7.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	8,132	10,875

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The pension is held with the Baptist union and is for the Minister and the youth worker.

7.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

The church made a contribution of £ 1.00 PCM to the deficit of The Baptist Union defined benefit pension scheme

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

There is currently a deficit on the Baptist union pension scheme and the charity portion is deemed to be £17,200.00

7.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Should the charity cease to employ a minister and therefore cease to make monthly payments into the pension scheme the charity will be liable to pay the full £17,200.00 on demand. The charity holds sufficient cash reserves to cover this debt.

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

7.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
BMS World Mission	3,972.00	-	-	3,972.00
Friends international	7,008.00	-	-	7,008.00
Interserve	3,564.00	-	-	3,564.00
Baptist Union Home Mission	5,016.00	-	-	5,016.00
Seba - Kent Thameside project	3,564.00	-	-	3,564.00
Various individuals	-	4,602.50	-	4,602.50
Total	23,124	4,603	-	27,727

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
BMS World Mission	Support of missionary work in the world	3,972
Friends International	Support of Missionary couple in the UK	7,008
Interserve	Support of missionary person in the UK	3,564
Baptist union Home mission	Support of missionary work in the UK	5,016
Seba - Kent Thameside project	Support with establishing new churches in Kent	3,564
		-
Total grants to institutions in reporting period		23,124
Other unanalysed grants		-
TOTAL GRANTS PAID		23,124

Last year:

7.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
BMS World Mission	3792	-	-	3,792.00
Friends international	6700	-	-	6,700.00
Interserve	3400	-	-	3,400.00
Baptist Union Home Mission	4800	-	-	4,800.00
Seba - Kent Thameside project	3400	-	-	3,400.00
Various individuals	-	6,775.00	-	6,775.00
Total	22,092	6,775	-	28,867

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
BMS World Mission	Support of missionary work in the world	3,972
Friends International	Support of Missionary couple in the UK	7,008
Interserve	Support of missionary person in the UK	3,564
Baptist union Home mission	Support of missionary work in the UK	5,016
Seba - Kent Thameside project	Support with establishing new churches in Kent	3,564
		-
Total grants to institutions in reporting period		23,124
Other unanalysed grants		-
TOTAL GRANTS PAID		23,124

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	5,242	5,242
Additions	-	-	-	12,110	12,110
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	17,352	17,352

8.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL (Straight Line)	SL (Straight Line)	SL (Straight Line)	SL (Straight Line)
** Rate				25%	

At beginning of the year	-	-	-	2,379	2,379
Disposals	-	-	-	-	-
Depreciation	-	-	-	4,338	4,338
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	6,717	6,717

8.3 Net book value

Net book value at the beginning of the year	-	-	-	2,863	2,863
Net book value at the end of the year	-	-	-	10,635	10,635

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	375,000	-	-	375,000
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	375,000	-	-	375,000
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

9.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)	-	-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	375,000	164,946
Social investments	-	-
Other investments	-	-
Total	-	164,946
Grand total (Fair value at year end+Cost less impairment)	-	164,946

9.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	The revaluation was adjusted following agreement by trustees and church to dispose of the property in the next financial year to another charity at a reduced value	The Valuation was provided by an independent Surveyor in 2019. the charity does not believe that the value of the property has increased significantly since the valuation.
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

9.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	375,000
Social investments	-	-
Other investments	-	-
Total	-	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
990	1,299
16,202	18,231
17,192	19,530

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Accruals for grants payable

Credit cards

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
989	510	-	-
4,789	5,109	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,655	358	-	-
7,433	5,977	-	-

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
496,129	185,411
13,957	8,124
-	-
510,086	193,535

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex	Other	TOTAL
		£	£	£	£	£
Russell Braund	Minister	29,770	3,896	-	-	33,665

Please give details of why remuneration or other employment benefits were paid.

Remuneration is given as a minister for the church, but the minister is a trustee ex officio as per constitution document

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Russell Braund	Minister	31,530	3,753	-	-	35,283
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration is given as a minister for the church, but the minister is a trustee ex officio as per constitution document

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General fund	U		300,132	136,661	- 197,825		275,054	514,022
Little Lights Fund	U	To support further work with small children	487	-	-	-	-	487
People in need fund	U	To support people in need in our community	12,000	-	- 3,179	-	-	8,821
Minister Pastoral fund	R	To Support People in Need	1,911	-	- 1,911	-	-	-
CAP Fund	R	To Support Christian against poverty Activities	7,150	-	-	-	-	7,150
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			321,680	136,661	- 202,915	-	275,054	530,480

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General fund	U		269,188	221,436	- 166,886	- 23,606	-	300,132
56 Windmill Street Fund	U	Maintain the Investment property	41,256	3,250	- 3,147	23,641	- 65,000	0
Bootfair Fund	U	Replacement of Gazebo for bootfair	35	-	-	- 35	-	-
Little Lights Fund	U	To support further work with small children	487	-	-	-	-	487
People in need fund	U	To support people in need in our community		12,000				12,000
Minister Pastoral fund	R	To Support People in Need	2,486	50	- 625	-	-	1,911
CAP Fund	R	To Support Christian against poverty Activities	7,150	-	-	-	-	7,150
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			320,602	236,736	- 170,658	-	- 65,000	321,680

EMMANUEL BAPTIST CHURCH, GRAVESEND.

England & Wales - Charity number 1145500

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Emmanuel Baptist Church

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

114550

Set out on pages

5 to 20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

I N Black

Date:

26/10/2022

Name:

Ian Black CTA

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

Address:

17 Broxbourne Road

Orpington

BR6 0AZ

ANNUAL REPORT OF THE TRUSTEES OF EMMANUEL BAPTIST CHURCH FOR THE YEAR ENDED 31 MARCH 2022.

Charity Name: Emmanuel Baptist Church

Registered Charity Number: 1145500

Trustees:

Rev Russell Braund (Minister)
Daniela Corradini (Treasurer)
Rev Penny Marsh (Elder)
Dr David Payne (Elder)
Basil Johnson (Elder)
Adrian Hopkins (Elder)
Barbara Watts (Deacon)
Margaret Groom (Deacon)
Claire Fox (Deacon)
Linda Wittingham (Deacon)
Albert Enita (Deacon) Appointed June 2021
Palo Bangard (Deacon) Appointed June 2021

Structure, Governance and Management

As established in the Church Constitution, agreed by the Church Meeting held on 20th July 2011, the Board of Trustees is composed of:

- The elected Deacons from the Church's Windmill Street Congregation
- The elected Elders
- The Church Treasurer
- The Minister

The Trustees have met regularly throughout the year to manage the affairs of the Charity, both in their role of trustees as well as leaders of the Church

Objectives and activities

The Church's *Purpose*, as defined in the constitution, 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."

Accordingly, the Church has maintained, mostly online, a regular programme of weekly worship services, prayer meetings and small Bible study groups, as well as running a variety of different groups and activities for people of all ages, throughout the year. Financially, in addition to continuing its work in the local community, the Church has distributed monies to several personnel and organisations whose spheres of activity are outside the immediate area of Gravesend, but in keeping with the Church's defined purpose.

Public Benefit

The Trustees keep under review the working of the Charity, and how it can improve its effectiveness and influence. It provides a range of facilities that serve local people, such as activities for children, young people and adults that give help, support, stimulation, and encouragement, as well as promoting

the Christian faith and enabling people to join public worship.

Achievements and performance

2021/22 was the year of transition from lockdown and online meetings back to face-to-face gatherings. In line with guidance, we began worshipping at the church building from Easter Day 2021. We also began broadcasting from the church at the same time to include those who were unable to come to the church building because of restrictions on numbers, or were not comfortable with meeting in larger groups. As guidance was relaxed, so numbers attending have been able to increase, but broadcasting has remained and will remain an important part of what we offer, to enable those who cannot get to the church building for any reason to be part of Sunday worship. We have continued with prayer meetings and the regular homegroup on Zoom. This has meant more people can participate. Our church constitution was amended to allow for church member meetings on Zoom and for voting to take place online. Numbers attending increased, but the intention is not to run all church member meetings online permanently. Using Zoom has certainly broadened our approach and will continue to be used where appropriate.

The church continues to provide pastoral support for those who are regular worshippers and members of the local community. This has been particularly effective in keeping people connected and supported. Since re-opening, we have seen new people coming along to worship and getting involved with the church

During the year we were able to conduct two weddings, two funerals, a baptism and infant dedication. We have continued to serve the local community through the Friday night youth group, Make Lunch and supporting Foodbank and Sanctuary for homeless people, both run by the local churches. In addition, we continue to provide significant financial support for work overseas amongst poorer communities.

In the Autumn of 2021, we collaborated with Gravesham Council to produce a video of the Nativity, which was filmed on location around Gravesend and then became available for public viewing on the council and church websites via YouTube.

The church continues to work with the local Baptist network as well as Churches Together in Gravesham

Financial Review

The Net Income for the financial year ended March 2022 was £66,078 (2021 loss of £27,062). However, a loss of £65,000 was recorded on the disposal of the 56 Windmill street property, therefore the net funds for the year show a net income of £1,078 (2021 loss of £27,062)

The total income received in the financial year contains a legacy from the will of a deceased member of the congregation of £70K, and a one-off donation of £12K so although there appear to have been a large increase in income in effect income has remained at a similar level to the previous financial year.

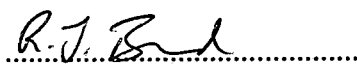
The income from the legacy has been allocated by the leadership to be spent on doing vital renovations to the fabric of the building and offices. Most of these renovations will take place in the next financial year but 31K was spent in the year to March 22 in decorating the windows in the office block in preparation for secondary glazing, initial costs on the damp treatment undertaken in the chapel and redecoration of the old bookshop now used as a Community Hub by our community worker, as well as general maintenance for things going wrong.

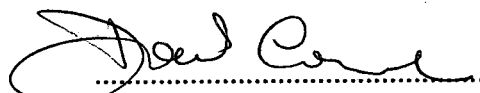
We have made donations to several of our mission partners totalling £32K an increase from £25K in the last financial year. These donations are in line with the ethos of the church which is to support Christian work both in the UK and abroad

Overall, the finances of the church are in a good position, and we maintain good cash reserves as it is prudent to do so.

In the coming year we are hoping to be able to continue the work of renovation to the building as well as engage two new members of staff to carry out church administration and work with children and families within the church.

Approved by the trustees on 13th October 2022 and signed on their behalf by


Chair of Trustees


Treasurer



Emmanuel Baptist Church			Charity No (if any)	1145500
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	218,820	50	-	218,870	144,154
Charitable activities	S02	11,226	-	-	11,226	1,480
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,448	-	-	4,448	9,137
Separate material item of income	S05	143	-	-	143	-
Other/JRS grant	S06	2,047	-	-	2,047	765
Total	S07	236,685	50	-	236,735	155,536
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	6,814	-	-	6,814	8,829
Charitable activities	S09	31,092	625	-	31,717	25,137
Separate material item of expense	S10	2,865	-	-	2,865	1,272
Other	S11	129,261	-	-	129,261	147,360
Total	S12	170,032	625	-	170,657	182,598
Net income/(expenditure) before investment gains/(losses)						
	S13	66,653	- 575	-	66,078	- 27,062
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	66,653	- 575	-	66,078	- 27,062
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	- 65,000	-	-	- 65,000	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	1,653	- 575	-	1,078	- 27,062
Reconciliation of funds:						
Total funds brought forward	S21	586,020	9,636	-	595,656	622,718
Total funds carried forward	S22	587,673	9,061	-	596,734	595,656

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 8)	B02	2,863	-	-	2,863	1,790
Investments	(Note 9)	B04	375,000	-	-	375,000	440,000
Total fixed assets		B05	377,863	-	-	377,863	441,790
Current assets							
Debtors	(Note 10)	B07	31,312	-	-	31,312	17,838
Cash at bank and in hand	(Note 12)	B09	184,474	9,061	-	193,535	143,620
Total current assets		B10	215,786	9,061	-	224,847	161,458
Creditors: amounts falling due within one year		(Note 11)					
		B11	-	-	-		
Net current assets/(liabilities)		B12	215,786	9,061	-	224,847	161,458
Total assets less current liabilities		B13	593,649	9,061	-	602,710	603,248
Creditors: amounts falling due after one year		(Note 20)					
		B14	5,976	-	-	5,976	7,592
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	587,673	9,061	-	596,734	595,656
Funds of the Charity							
Restricted income funds	(Note 27)	B18		9,061		9,061	9,636
Unrestricted funds		B19	312,619		-	312,619	310,966
Revaluation reserve		B20	275,054			275,054	275,054
Total funds		B21	587,673	9,061	-	596,734	595,656

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Daniela Corradini	26/10/22
	Russell Braund	26/10/22

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ✓	No ✓	N/a ✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ✓	No ✓	N/a ✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ✓	No ✓	N/a ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ✓	No ✓	N/a ✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ✓	No ✓	N/a ✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ✓	No ✓	N/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ✓	No ✓	N/a ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes ✓	No ✓	N/a ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓	No ✓	N/a ✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ✓	No ✓	N/a ✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ✓	No ✓	N/a ✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500.00		
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes ✓	No ✓	N/a ✓
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ✓	No ✓	N/a ✓
	They are valued at cost.	Yes ✓	No ✓	N/a ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes ✓	No ✓	N/a ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ✓	No ✓	N/a ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes ✓	No ✓	N/a ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes ✓	No ✓	N/a ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes ✓	No ✓	N/a ✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓	✓	✓
---	---	---

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

--

Note 3

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis				£	£
Donations and legacies:					
Windmill street Offerings	20,121	-	-	20,121	17,076
Cash offerings	1,980	50	-	2,030	-
Gift Aided Offerings	91,843	-	-	91,843	95,859
Legacies	71,558	-	-	71,558	-
Gift aid Reclaimend	23,468	-	-	23,468	24,149
Donations to Redevelopment fund	-	-	-	-	379
Youth Club Income	2,633	-	-	2,633	3,757
Make Lunch Income	7,217	-	-	7,217	2,934
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	218,820	50	-	218,870	144,154
Charitable activities:					
Hall Hire	11,205	-	-	11,205	1,480
Community Choir Subs	21	-	-	21	-
Total	11,226	-	-	11,226	1,480
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
JRS Government grant	2,047	-	-	2,047	765
	-	-	-	-	-
Total	2,047	-	-	2,047	765
Income from investments:					
Interest income	1,198	-	-	1,198	1,337
56 WS Income/Insurance claim	3,250	-	-	3,250	7,800
Other	-	-	-	-	-
Total	4,448	-	-	4,448	9,137
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	236,542	50	-	236,592	155,536

Note 3.1

Analysis of receipts of government grants

	This year
Description	£
Government grant 1	
Coronavirus Job support Grant	2,047
Total	2,047
	Last year
Description	£
Government grant 1	
Coronavirus Job support Grant	765
Total	765

Note 4 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
SO8 Expenditure on raising funds:	Community Choir Costs	-	-	-	-	-
	Youth Club Expenses	1,080	-	-	1,080	3,460
	Make lunch expenses	5,734	-	-	5,734	5,734
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	6,814	-	-	6,814	9,194
SO9 Expenditure on charitable activities		-	-	-	-	-
	Missionary Donations	29,195	-	-	29,195	22,092
	Pastoral and Youth work	1,897	625	-	2,522	3,045
		-	-	-	-	-
	Total expenditure on charitable activities	31,092	625	-	31,717	25,137
S10 Separate material item of expense		-	-	-	-	-
	56 Windmill street expenses	2,865	-	-	2,865	1,272
		-	-	-	-	-
		-	-	-	-	-
	Total	2,865	-	-	2,865	1,272
S11 Other		-	-	-	-	-
	General charity governance	139,732	-	-	139,732	144,431
	Windmill street Redevelopment	-	-	-	-	2,215
	Depreciation	1,311	-	-	1,311	715
		-	-	-	-	-
	Total other expenditure	141,042	-	-	141,042	147,361
TOTAL EXPENDITURE		181,813	625	-	182,438	182,964

Note 5 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	58,110	57,882
Social security costs	1,578	1,476
Pension costs (defined contribution scheme)	10,875	10,035
Other employee benefits	-	-
Total staff costs	70,563	69,393

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
31,530	31,061

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

Note 7 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

7.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	10,875	10,035

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

The pension is held with the Baptist union and is for the Minister and the youth worker.

7.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

The church made a contribution of £ 376.11 PCM to the deficit of The Baptist Union defined benefit pension scheme

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

There is currently a deficit on the Baptist union pension scheme and the charity portion is deemed to be £31,700.00

7.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Should the charity cease to employ a minister and therefore cease to make monthly payments into the pension scheme the charity will be liable to pay the full £31,700 on demand. The charity holds sufficient cash reserves to cover this debt.

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

7.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
BMS World Mission	3,849.96	-	-	3,849.96
Friends international	6,800.04	-	-	6,800.04
Interserve	3,450.00	-	-	3,450.00
Baptist Union Home Mission	4,870.44	-	-	4,870.44
Seba - Kent Thameside project	3,450.00	-	-	3,450.00
Various individuals	-	6,775.00	-	6,775.00
Total	22,420	6,775	-	29,195

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
BMS World Mission	Support of missionary work in the world	3,850
Friends International	Support of Missionary couple in the UK	6,800
Interserve	Support of missionary person in the UK	3,450
Baptist union Home mission	Support of missionary work in the UK	4,870
Seba - Kent Thameside project	Support with establishing new churches in Kent	3,450
		-
Total grants to institutions in reporting period		22,420
Other unanalysed grants		-
TOTAL GRANTS PAID		22,420

Last year:

7.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
BMS World Mission	3792	-	-	3,792.00
Friends international	6700	-	-	6,700.00
Interserve	3400	-	-	3,400.00
Baptist Union Home Mission	4800	-	-	4,800.00
Seba - Kent Thameside project	3400	-	-	3,400.00
Various individuals	-	-	-	-
Total	22,092	-	-	22,092

Please enter "Nil" if the charity does not identify and/or allocate support costs.

7.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
BMS World Mission	Support of missionary work in the world	3,792
Friends International	Support of Missionary couple in the UK	6,700
Interserve	Support of missionary person in the UK	3,400
Baptist union Home mission	Support of missionary work in the UK	4,800
Seba - Kent Thameside project	Support with establishing new churches in Kent	3,400
		-
Total grants to institutions in reporting period		22,092
Other unanalysed grants		-
TOTAL GRANTS PAID		22,092

Note 8 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	2,858	2,858
Additions	-	-	-	2,384	2,384
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	5,242	5,242

8.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL (Straight Line)	SL (Straight Line)	SL (Straight Line)	SL (Straight Line)
** Rate				25%	

At beginning of the year	-	-	-	1,068	1,068
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,311	1,311
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	2,379	2,379

8.3 Net book value

Net book value at the beginning of the year	-	-	-	1,790	1,790
Net book value at the end of the year	-	-	-	2,863	2,863

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	440,000	-	-	440,000
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	65,000	-	-	65,000
Carrying (fair) value at end of year	-	-	375,000	-	-	375,000

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

9.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	375,000	164,946
Social investments	-	-
Other investments	-	-
Total	-	164,946
Grand total (Fair value at year end+Cost less impairment)		164,946

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	440,000	164,946
Social investments	-	-
Other investments	-	-
Total	-	164,946
Grand total (Fair value at year end+Cost less impairment)		164,946

9.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	The revaluation was adjusted following agreement by trustees and church to dispose of the property in the next financial year to another charity at a reduced value	The Valuation was provided by an independent Surveyor in 2019. the charity does not believe that the value of the property has increased significantly since the valuation.
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

9.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	375,000	440,000
Social investments	-	-
Other investments	-	-
Total	-	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

10.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
1,299.0	-
18,231	17,837.0
19,530	17,837.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

10.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
1,299.00	-
30,012.90	-
-	-
-	-
31,311.9	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Accruals for grants payable

Credit cards

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
510	481	-	-
5,109	5,695	-	-
-	-	-	-
-	-	-	-
-	-	-	-
358	1,416	-	-
5,976	7,592	-	-

Note 12 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
185,411	118,212
8,124	-
-	-
193,535	118,212

Note 13 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex	Other	TOTAL
		£	£	£	£	£
Russell Braund	Minister	31,530	3,753	-	-	35,283

Please give details of why remuneration or other employment benefits were paid.

Remuneration is given as a minister for the church, but the minister is a trustee ex officio as per constitution document

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Russell Braund	Minister	31,061	4,035	-	-	35,096
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Remuneration is given as a minister for the church, but the minister is a trustee ex officio as per constitution document

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Note 14 Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General fund	U		269,188	221,436	- 166,886	- 23,606	-	300,132
56 Windmill Street Fund	U	Maintain the Investment property	41,256	3,250	- 3,147	23,641	- 65,000	0
Bootfair Fund	U	Replacement of Gazebo for bootfair	35	-	-	35	-	-
Little Lights Fund	U	To support further work with small children	487	-	-	-	-	487
People in need fund	U	To support people in need in our community		12,000				12,000
Minister Pastoral fund	R	To Support People in Need	2,486	50	- 625	-	-	1,911
CAP Fund	R	To Support Christian against poverty Activities	7,150	-	-	-	-	7,150
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			320,602	236,736	- 170,658	-	- 65,000	321,680

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General fund	U		301,562	146,738	- 179,112		-	269,188
56 Windmill Street Fund	U	Maintain the Investment property	34,728	7,800	- 1,272	-	-	41,256
Bootfair Fund	U	Replacement of Gazebo for bootfair	35	-	-	-	-	35
Little Lights Fund	U	To support further work with small children	-	487		-	-	487
Redevelopment Fund	R	Redevelopment of church building	1,703	511	- 2,214	-	-	0
Minister Pastoral fund	R	To Support People in Need	2,486	-	-	-	-	2,486
CAP Fund	R	To Support Christian against poverty Activities	7,150	-	-	-	-	7,150
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			347,664	155,536	- 182,598	-	-	320,603

EMMANUEL BAPTIST CHURCH, GRAVESEND.

England & Wales - Charity number 1145500

Accounts

ANNUAL REPORT OF THE TRUSTEES OF EMMANUEL BAPTIST CHURCH FOR THE YEAR ENDED 31 MARCH 2021.

Charity Name: Emmanuel Baptist Church

Registered Charity Number: 1145500

Trustees:

Rev Russell Braund (Minister)
Daniela Corradini (Treasurer)
Rev Penny Marsh (Elder)
Dr David Payne (Elder)
Basil Johnson (Elder)
Adrian Hopkins (Elder)
Sheila Cave (Elder) – Resigned January 2021
Barbara Watts (Deacon)
Margaret Groom (Deacon)
Claire Fox (Deacon)
Linda Wittingham (Deacon)

Structure, Governance and Management

As established in the Church Constitution, agreed by the Church Meeting held on 20th July 2011, the Board of Trustees is composed of:

- The elected Deacons from the Church's Windmill Street Congregation
- The elected Elders
- The Church Treasurer
- The Minister

The Trustees have met regularly throughout the year to manage the affairs of the Charity, both in their role of trustees as well as leaders of the Church

Objectives and activities

The Church's *Purpose*, as defined in the constitution, 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."

Accordingly, the Church has maintained, mostly online, a regular programme of weekly worship services, prayer meetings and small Bible study groups, as well as running a variety of different groups and activities for people of all ages, throughout the year. Financially, in addition to continuing its work in the local community, the Church has distributed monies to a number of personnel and organisations whose spheres of activity are outside the immediate area of Gravesend, but in keeping with the Church's defined purpose.

Public Benefit

The Trustees keep under review the working of the Charity, and how it can improve its effectiveness and influence. It provides a range of facilities that serve local people, such as activities for children, young people and adults that give help, support, stimulation and encouragement, as well as promoting the Christian faith and enabling people to join public worship.

Achievements and performance

The Trustees are able to report that the actions of the Charity include the following:

Emmanuel Baptist Church has continued to be a place of worship throughout the lockdown period. We moved online as soon as the requirement to close buildings became effective and have maintained our online presence through public Sunday worship via Facebook, as well as daily prayer on the same platform.

Zoom became the medium through which we met for smaller meetings such as the weekly Bible study and prayer meeting, Leadership meetings and church meetings. Holding church meetings online enabled greater participation, although these will move back to being in person as soon as is possible.

During the lockdown period we invested in cameras and equipment to enable us to continue broadcasting once we were able to meet at the building. In this way those who are wary of meeting in person, have underlying conditions or are housebound can still be part of worship.

Training was given for those who needed help using Zoom which meant that only a small proportion of the church fellowship was unable to access worship and meetings. Those unable to use the technology were kept in touch through the weekly newsletter, printed Sunday messages and telephone calls.

Members of the church fellowship kept in contact with those who were vulnerable and in need of support, as well as pastorally supporting each other.

We were able to perform one wedding between lockdowns, adhering to the restrictions.

There were six funerals, none of which were Covid related.

Make Lunch continued to provide meals for families in receipt of free school meals through food parcel deliveries, then take away cooked meals and then in person when allowed.

Refugees have been supported pastorally and with asylum claims.

When allowed, the youth group met to provide support for vulnerable young people.

The church has maintained its connections with the Thameside projects, the local Baptist network and Gravesham Churches Together.

The church has also maintained its support for Foodbank and Sanctuary (homeless night shelter).

It has maintained its support for work overseas, making significant contributions to agencies supporting poorer communities during this time of pandemic.

Financial Review

The financial year ended in March 2021 presented so many challenges to the church finances due to the Covid 19 lockdown imposed by the government.

Although it was expected that donations would drop the church was really blessed by the members who mostly moved their giving from cash and cheque offering in the offering baskets, to regular Standing Orders via their bank account.

The church was also able to renew many of the gift aid forms, and therefore increase the gift aid

Reclaim for the financial year.

With the church premises closed we were able to reduce utilities costs whilst maintaining the refurbishment program for the church premises.

Major work was carried out on the roof void of the main building to enable access for the maintenance of the lighting system of the chapel. This work is still ongoing and it is hoped to be completed in the current financial year.

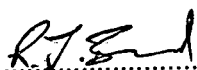
Although we saw a reduction in donations, we have still maintained our support of missions and missionaries through donations to the Baptist World Mission, Baptist home Mission, Interserve and Friends international.

We had a very successful appeal to raise funds for the missionaries in Chad and over £3000.00 was able to be passed on to the Baptist world mission especially for this purpose.

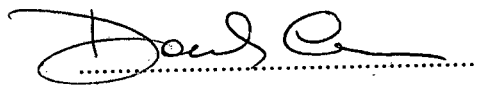
We have also continued to support small local charities like The Sanctuary, Ellenor Hospice, Samaritan Purse, Christians Against Poverty (CAP), through money raised from the sale of items donated by members of the congregation. Usually the items would be sold at the local boot fair but as this was closed due to lockdown, a lot of funds were raised by selling the items via Ebay and other selling platforms.

We are planning to continue the refurbishment of the church premises in the current financial year by carrying out the refurbishment of the former book room and also the large church hall as well as the continue maintenance required by such old buildings.

Approved by the trustees on 16th September 2021 and signed on their behalf by



Chair of Trustees



Treasurer

EMMANUEL BAPTIST CHURCH
Independent examiner's report to the Trustees of Emmanuel Baptist Church

I report on the accounts of Emmanuel Baptist Church for the year ended 31 March 2021, which are set out on pages 5 to 32.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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 material matters have come to my which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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



I.N. Black CTA
17 Broxbourne Road
Orpington
BR6 0AZ

27 October 2021



Emmanuel Baptist Church			Charity No (if any)	1145500
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities

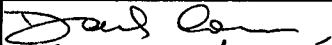
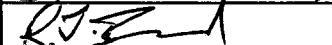
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	143,643	511	-	144,154	166,756
Charitable activities	S02	1,480	-	-	1,480	13,116
Other trading activities	S03	-	-	-	-	-
Investments	S04	9,137	-	-	9,137	15,336
Separate material item of income	S05	-	-	-	-	-
Other/JRS Grant	S06	765	-	-	765	-
Total	S07	155,025	511	-	155,536	195,208
Resources expended (Note 4)						
Expenditure on:						
Raising funds	S08	8,829	-	-	8,829	1,355
Charitable activities	S09	25,137	-	-	25,137	40,861
Separate material item of expense	S10	1,272	-	-	1,272	7,480
Other	S11	145,146	2,215	-	147,361	128,569
Total	S12	180,384	2,215	-	182,598	178,266
Net income/(expenditure) before investment gains/(losses)						
	S13	- 25,359	- 1,703	-	- 27,062	16,942
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 25,359	- 1,703	-	- 27,062	16,942
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	275,054
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 25,359	- 1,703	-	- 27,062	291,996
Reconciliation of funds:						
Total funds brought forward	S21	611,379	11,339	-	622,718	330,722
Total funds carried forward	S22	586,020	9,636	-	595,656	622,718

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 9)	B02	1,790	-	-	1,790	1,062
Investments	(Note 10)	B04	440,000	-	-	440,000	440,000
Total fixed assets		B05	441,790	-	-	441,790	441,062
Current assets							
Debtors	(Note 11)	B07	17,837	-	-	17,837	17,462
Cash at bank and in hand	(Note 13)	B09	143,620	-	-	143,620	165,903
Total current assets		B10	161,458	-	-	161,458	183,365
Creditors: amounts falling due within one year	(Note 12)	B11	-	-	-	-	1,709
Net current assets/(liabilities)		B12	161,458	-	-	161,458	181,656
Total assets less current liabilities		B13	603,248	-	-	603,248	622,718
Creditors: amounts falling due after one year		B14	7,592	-	-	7,592	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	595,656	-	-	595,656	622,718
Funds of the Charity							
Restricted income funds	(Note 15)	B18		9,636		9,636	11,339
Unrestricted funds		B19	310,966		-	310,966	336,325
Revaluation reserve		B20	275,054			275,054	275,054
Total funds		B21	586,020	9,636	-	595,656	622,718

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Daniela Corradini	27/10/2021
	Russell Braund	27/10/2021

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { 2 }.

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☒	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<table><tr><td>✓</td></tr></table>	✓	*-Tick as appropriate
✓			
No*	<table><tr><td>✓</td></tr></table>	✓	
✓			

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒												
Yes	No	N/a																		
☒	☒	☒																		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒	Yes	No	N/a	☒	☒	☒						
Yes	No	N/a																		
☒	☒	☒																		
Yes	No	N/a																		
☒	☒	☒																		

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
✓	✓	✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓	✓	✓

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓	✓	✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
✓	✓	✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓	✓	✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓	✓	✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓	✓	✓

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓	✓	✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓	✓	✓

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

£500.00

They are valued at cost.

Yes	No	N/a
✓	✓	✓

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Debtors (including trade debtors and loans receivable) are measured on initial recognition at

Yes	No	N/a
-----	----	-----

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓	✓	✓
---	---	---

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes No N/a

✓	✓	✓
---	---	---

They are valued at fair value except where they qualify as basic financial instruments.

Yes No N/a

✓	✓	✓
---	---	---

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
SO1 Donations and legacies:	Windmill street offerings	16,944	131		17,076	46,085
	Gift aided offerings	95,859			95,859	74,736
	Legacies	-			-	-
	Gift aid Reclaimed	24,149			24,149	26,303
	Donations for redevelopment fund		380		380	1,184
	Youth club income	3,757			3,757	18,448
	Make Lunch income	2,934			2,934	
Total		143,643	511	-	144,154	166,756
SO2 Charitable activities:		-	-	-	-	-
	Hall Hire	1,480	-	-	1,480	12,659
	Community choir subs	-	-	-	-	458
			-	-	-	-
Total		1,480	-	-	1,480	13,117
SO3 Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	CJRS Government grant	765	-	-	765	-
			-	-	-	-
Total		765	-	-	765	-
SO4 Income from investments:	Interest income	1,337	-	-	1,337	1,655
	56 Windmill street rent	7,800	-	-	7,800	13,681
	Other	-	-	-	-	-
		-	-	-	-	-
Total		9,137	-	-	9,137	15,336
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		155,025	511	-	155,536	195,209

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
SO8 Expenditure on raising funds:	Community Choir Costs	-	-	-	-	274
	Youth Club Expenses	3,460	-	-	3,460	1,082
	Make lunch expenses	5,369	-	-	5,369	5,369
		-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	8,829	-	-	8,829	6,725
SO9 Expenditure on charitable activities		-	-	-	-	-
	Missionary Donations	22,092	-	-	22,092	22,080
	Pastoral and Youth work	3,045	-	-	3,045	18,781
		-	-	-	-	-
	Total expenditure on charitable activities	25,137	-	-	25,137	40,861
S10 Separate material item of expense		-	-	-	-	-
	56 Windmill street expenses	1,272	-	-	1,272	7,480
		-	-	-	-	-
		-	-	-	-	-
	Total	1,272	-	-	1,272	7,480
S11 Other		-	-	-	-	-
	General charity governance	144,431	-	-	144,431	128,251
	Windmill street Redevelopment	-	2,215	-	2,215	318
	Depreciation	715	-	-	715	-
		-	-	-	-	-
	Total other expenditure	145,146	2,215	-	147,361	128,569
TOTAL EXPENDITURE		180,384	2,215	-	182,598	183,635

Note 5 **Paid employees**
Please complete this note if the charity has any employees.

5.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
57,882	63,372
1,476	2,342
10,035	10,508
-	-
69,392	76,222

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

N/A

Band	Number of employees
£60,000 to £69,999	N/A
£70,000 to £79,999	N/A
£80,000 to £89,999	N/A
£90,000 to £99,999	N/A
£100,000 to £109,999	N/A

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

Minister Salary £31,061

5.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	1
Other	-	-
Total	2	3

Note 6 **Analysis of receipts of government grants**

	Description	This year £	Last year £
Government grant 1	Coronavirus Job Support Grant	765	-
Other	N/A	-	-
	Total	765	-

Section C	Notes to the accounts	(cont)
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Note 7 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

7.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense	£10,035.07
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	The pension is held with the Baptist union and is for the Minister and the yourth worker.

7.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	The church made a contribution of £ 370.66 PCM to the deficit of The Baptist Union defined benefit pension scheme
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	There is currently a deficit on the Baptist union pension scheme and the charity portion is deemed to be £57,500.00

7.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	Should the charity cease to employ a minister and therefore cease to make monthly payments into the pension scheme the charity will be liable to pay the full £57,500 on demand. The charity holds sufficent cash reserves to cover this debt.

Page 14

Section C**Notes to the accounts****(cont)****Note 8 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
BMS World Mission	3792		-	3,792
Friends international	6700		-	6,700
Interserve	3400			3,400
Baptist Union Home Mission	4800			4,800
Seba - Kent Thameside project	3400			3,400
Various individuals	-	-	-	-
Total	22,092	-	-	22,092

Please enter "Nil" if the charity does not identify and/or allocate support costs.

8.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
BMS World Mission	Support of missionary work in the world	3,792
Friends International	Support of Missionary couple in the UK	6,700
Interserve	Support of missionary person in the UK	3,400
Baptist union Home mission	Support of missionary work in the UK	4,800
Seba - Kent thameside project	Support with establishing new churches in Kent	3,400
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		22,092
Other unanalysed grants		-
TOTAL GRANTS PAID		22,092

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	1,415	1,415
Additions	-	-	-	1,443	1,443
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,858	2,858

9.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate					

At beginning of the year	-	-	-	354	354
Disposals	-	-	-	-	-
Depreciation	-	-	-	714	714
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,068	1,068

9.3 Net book value

Net book value at the beginning of the year	-	-	-	1,061	1,061
Net book value at the end of the year	-	-	-	1,790	1,790

9.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	440,000	-	-	440,000
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	440,000	-	-	440,000

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

10.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	440,000	164,946
Social investments	-	-
Other investments	-	-
Total	-	164,946
Grand total (Fair value at year end+Cost less impairment)		

10.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	The Valuation was provided by an independent Surveyor in 2019. the charity does not believe that the value of the property has increased significantly since the valuation.
(ii) Name or independent valuer, if applicable, and relevant qualifications	The valuation was provided by an independent Surveyor
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

10.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Investment properties	440,000	440,000
Social investments	-	-
Other investments	-	-
Total	440,000	440,000

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

11.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
	-
-	-
17,837	17,462
17,837	17,462

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

11.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Accruals for grants payable

Credit cards

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
481	-	-	-
5,695	1,709	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,416	-	-	-
7,592	1,709	-	-

Section C	Notes to the accounts	(cont)
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Note 13 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
118,212	106,790
25,409	59,112
-	-
143,620	165,902

Note 14 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

14.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex	Other	TOTAL
		£	£		£	£
Russell Braund	Minister	31061.04	4035			33997

Please give details of why remuneration or other employment benefits were paid.

Remuneration is given as a minister for the church, but the minister is a trustee ex officio as per constitution document

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

Section C **Notes to the accounts** **(cont)**

Note 15 **Charity funds**

15.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General fund	U		301,562	146,738	- 179,112		-	269,188
56 Windmill Street Fund	U	Maintain the Investment property	34,728	7,800	- 1,272	-	-	41,256
Bootfair Fund	U	Replacement of Gazebo for bootfair	35	-	-	-	-	35
Little Lights Fund	U	To support further work with small children	-	487		-	-	487
Redevelopment Fund	R	Redevelopment of church building	1,703	511	- 2,214	-	-	0
Minister Pastoral fund	R	To Support People in Need	2,486	-	-	-	-	2,486
CAP Fund	R	To Support Christian against poverty Activities	7,150	-	-	-	-	7,150
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			347,664	155,536	- 182,598	-	-	320,603

15.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General fund	U		291,490	180,343	- 170,271	-	-	301,562
Minister pastoral fund	R		2,637	-	- 151	-	-	2,486
CAP Fund	R		7,150	-	-	-	-	7,150
56 Windmill Street Fund	U		28,527	13,681	- 7,480	-	-	34,728
Redevelopment fund	R		837	1,184	- 318	-	-	1,703
Boot fair fund	U		80	-	- 45	-	-	35
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			330,721	195,208	- 178,265	-	-	347,664

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		