



**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 20<sup>th</sup> 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 13<sup>th</sup> 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

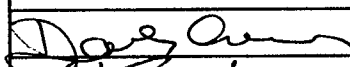

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	218,820	50	-	218,870	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
<b>Total</b>	S07	236,685	50	-	236,735	155,536
<b>Resources expended (Note 4)</b>						
<b>Expenditure on:</b>						
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
<b>Total</b>	S12	170,032	625	-	170,657	182,598
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	66,653	- 575	-	66,078	- 27,062
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	66,653	- 575	-	66,078	- 27,062
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	- 65,000	-	-	- 65,000	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	1,653	- 575	-	1,078	- 27,062
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	586,020	9,636	-	595,656	622,718
<b>Total funds carried forward</b>	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
<b>Fixed assets</b>							
Tangible assets	(Note 8)	B02	2,863	-	-	2,863	1,790
Investments	(Note 9)	B04	375,000	-	-	375,000	440,000
<b>Total fixed assets</b>		B05	377,863	-	-	377,863	441,790
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	215,786	9,061	-	224,847	161,458
<b>Creditors: amounts falling due within one year</b>		(Note 11)					
		B11	-	-	-		
<b>Net current assets/(liabilities)</b>		B12	215,786	9,061	-	224,847	161,458
<b>Total assets less current liabilities</b>		B13	593,649	9,061	-	602,710	603,248
<b>Creditors: amounts falling due after one year</b>		(Note 20)					
		B14	5,976	-	-	5,976	7,592
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	587,673	9,061	-	596,734	595,656
<b>Funds of the Charity</b>							
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
<b>Total funds</b>		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\* 

✓
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 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\* 

✓
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 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.*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability</li> </ul>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
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<b>Offsetting</b>	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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a																		
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<b>Grants and donations</b>	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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Legacies</b>	<p>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).</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Government grants</b>	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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Tax reclaims on donations and gifts</b>	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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Contractual income and performance related grants</b>	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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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<b>Donated services and facilities</b>	<p>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.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
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<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Volunteer help</b>	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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Income from interest, royalties and dividends</b>	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><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
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<b>Settlement of insurance claims</b>	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 ✓
<b>Investment gains and losses</b>	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

<b>Liability recognition</b>	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 ✓
<b>Governance and support costs</b>	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 ✓
<b>Grants with performance conditions</b>	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 ✓
<b>Grants payable without performance conditions</b>	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 ✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes ✓	No ✓	N/a ✓
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes ✓	No ✓	N/a ✓
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ✓	No ✓	N/a ✓
<b>Provisions for liabilities</b>	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 ✓
<b>Basic financial instruments</b>	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

<b>Tangible fixed assets for use by charity</b>	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.			
<b>Intangible fixed assets</b>	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 ✓
<b>Heritage assets</b>	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 ✓
<b>Investments</b>	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 ✓
<b>Stocks and work in progress</b>	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 £
<b>Analysis</b>					
<b>Donations and legacies:</b>					
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	-	-	-	-	-
<b>Total</b>	<b>218,820</b>	<b>50</b>	<b>-</b>	<b>218,870</b>	<b>144,154</b>
<b>Charitable activities:</b>					
Hall Hire	11,205	-	-	11,205	1,480
Community Choir Subs	21	-	-	21	-
<b>Total</b>	<b>11,226</b>	<b>-</b>	<b>-</b>	<b>11,226</b>	<b>1,480</b>
<b>Other trading activities:</b>					
	-	-	-	-	-
	-	-	-	-	-
JRS Government grant	2,047	-	-	2,047	765
	-	-	-	-	-
<b>Total</b>	<b>2,047</b>	<b>-</b>	<b>-</b>	<b>2,047</b>	<b>765</b>
<b>Income from investments:</b>					
Interest income	1,198	-	-	1,198	1,337
56 WS Income/Insurance claim	3,250	-	-	3,250	7,800
Other	-	-	-	-	-
<b>Total</b>	<b>4,448</b>	<b>-</b>	<b>-</b>	<b>4,448</b>	<b>9,137</b>
<b>Separate material item of income:</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>236,542</b>	<b>50</b>	<b>-</b>	<b>236,592</b>	<b>155,536</b>

## Note 3.1

## Analysis of receipts of government grants

	This year £
<b>Government grant 1</b>	
Coronavirus Job support Grant	2,047
<b>Total</b>	<b>2,047</b>
	<b>Last year £</b>
<b>Government grant 1</b>	
Coronavirus Job support Grant	765
<b>Total</b>	<b>765</b>

**Note 4 Analysis of expenditure**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<b>Analysis</b>					
<b>SO8 Expenditure on raising funds:</b>	Community Choir Costs	-	-	-	-	-
	Youth Club Expenses	1,080	-	-	1,080	3,460
	Make lunch expenses	5,734	-	-	5,734	5,734
		-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	6,814	-	-	6,814	9,194
<b>SO9 Expenditure on charitable activities</b>		-	-	-	-	-
	Missionary Donations	29,195	-	-	29,195	22,092
	Pastoral and Youth work	1,897	625	-	2,522	3,045
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	31,092	625	-	31,717	25,137
<b>S10 Separate material item of expense</b>		-	-	-	-	-
	56 Windmill street expenses	2,865	-	-	2,865	1,272
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	2,865	-	-	2,865	1,272
<b>S11 Other</b>		-	-	-	-	-
	General charity governance	139,732	-	-	139,732	144,431
	Windmill street Redevelopment	-	-	-	-	2,215
	Depreciation	1,311	-	-	1,311	715
		-	-	-	-	-
	<b>Total other expenditure</b>	141,042	-	-	141,042	147,361
<b>TOTAL EXPENDITURE</b>		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	-	-
<b>Total staff costs</b>	<b>70,563</b>	<b>69,393</b>

**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.	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	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

**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
<b>Total</b>	<b>22,420</b>	<b>6,775</b>	<b>-</b>	<b>29,195</b>

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	-	-	-	-
<b>Total</b>	<b>22,092</b>	<b>-</b>	<b>-</b>	<b>22,092</b>

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**

<b>**Basis</b>	SL (Straight Line )	SL (Straight Line )	SL (Straight Line )	SL (Straight Line )	SL (Straight Line )
<b>** Rate</b>				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 - 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	-	-	-	-	-	-
<b>Total Funds</b>			<b>320,602</b>	<b>236,736</b>	<b>- 170,658</b>	<b>-</b>	<b>- 65,000</b>	<b>321,680</b>

**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		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	-	-	-	-	-	-
<b>Total Funds</b>			<b>347,664</b>	<b>155,536</b>	<b>- 182,598</b>	<b>-</b>	<b>-</b>	<b>320,603</b>