



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 April 2021 Period start date To 31 March 2022**  
**Period end date**

**Charity name: St Julians Baptist Church**

**Charity registration number: 1148152**

### **Objectives and Activities**

Our main purpose is the advancement of the Christian faith according to the principles of the Baptist denomination. Activities include: regular public worship, prayer, teaching; baptism; Communion at least once a month; evangelism; the teaching, and inclusion of young people; education/training for Christian and community service; giving pastoral care; supporting charitable social action

The main activities of the charity include

- Sunday morning services every week to include worship, prayer and bible teaching
- Communion on the first Sunday morning every month and on other occasions
- Junior Church and an annual holiday bible club for children open to the local community
- Empowering our people to develop their gifts and ministries
- Actively engaging with the local community to meet its physical, financial and spiritual needs
- Working with local organisations to use the premises fully to provide benefits to the local area

The trustees have had regard to the guidance issued by the Charity Commissioner on public benefit

The charity does not make any grants

The charity is grateful to its trustees who lead on the strategic direction of the organisation and is indebted to all the volunteers who offer their time to allow us run our main activities. We are also pleased to see the increasing use of our

premises by wide range of organisations which are providing increased services to our local community

The charity took the strategic decision to open up incrementally after COVID as restrictions eased and our own resources permitted. It also gave the opportunity to review and change our previous offerings and with the benefit of our new hall increase the use of our buildings for the community in a managed way.

The main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries include

- Sunday morning services recommenced in September 2020, earlier than many other local churches and are attracting new people
- Our Sunday school has been rebranded as Junior Church and our toddler group as Lily Pad. These changes have seen increased take up especially the toddler group which is having a big impact on the local community which is in a high area of deprivation.
- We have new users of the premises which are increasing the provision to young people including a gymnastics class, a new playgroup, a children's choir and groups for the Hungarian Community
- We are providing health benefits with groups such as The Alzheimer Society, National Autistic Society and a district nurse using the premises. A Pilates class is also operating
- Other benefits include use by choirs, quarterly Sunday lunches, craft groups and a weekly coffee afternoon

At the start of the calendar year we reviewed what we achieved in the current year and set some objectives for the year ahead.

At the start of 2022 our new objectives and performance against them was

- Bridging the gap between those using the premises to help to reach out to our local community – we started a Monday coffee afternoon to coincide with the gymnastics class and held a successful bonfire night evening
- To provide something for our teenage children – group was planned and finally started in September 2022

- Build our fellowship with social opportunities – we have had quarterly lunches, social evenings and are planning a weekend away in 2023.
- Things for the elderly – we have quarterly lunches, the coffee afternoon and have craft groups using the premises.
- Improve the church side of the building – we are currently refurbishing our vestibule

## **Financial Review**

The accounts and the auditors' report have been filed separately on the charity commission website. This section reviews and explains key points.

The financial position for 21/22 was

Total receipts	£70197
Total payments	£68860
Surplus	£1337

The surplus was largely due to prepayments in March from a key renter, otherwise the accounts would have been broadly in balance,

Care needs to be taken in comparing the figures for 20/21 due to the impact of COVID and a period when the church was without a pastor.

This is reflected in receipts where rentals rose from £3883 to £20012 to reflect the growth in the use of the premises as activities were able to open up after COVID and several organisations opened up new activities to benefit the local community. Conversely the extra use of the buildings raised the expenditure on the upkeep from £9261 to £16203 which was largely due to increased utility costs.

The other large increase in expenditure was on ministry which rose from £21978 to £35883. This was due to an interregnum (a gap of five months between pastors from April to August 2020)

The charity holds reserves in a savings account. This account aims to hold around three months' worth of expenditure. This account held £13295 at March 2022.

The only loan that the charity has is one of £50,000 from the Baptist Loan Fund payable at £5000 a year for 10 years. This is currently met by pledges and gifts from the supporters of the charity.

## **Structure, Governance and Management**

The charity's governing document is the church constitution, We have used the model constitution for Baptist churches in membership of the Baptist Union of Great Britain (BUGB) which has been negotiated by BUGB and is an approved document by the Charity Commission.

The charity is an unincorporated charity and has not sought to become a Charitable Incorporated Organisation (CIO).

Trustees are appointed by church members for a three- year term at the Annual Church meeting which is usually held in September. There can be up to 9 deacons who can be reappointed for a second term but after that would normally be expected to have a year's sabbatical. The secretary and treasurer are ex officio officers, selected on their ability to fulfil these specialised roles. They also serve a three-year term but due to the specific requirements of the roles are eligible for re-election each time at the end of their term. The AGM is held half way through the financial year and reporting year to the Charity Commission so some trustees will serve for only a six-month period during the reporting period.

## **Reference and Administrative details**

Charity name	St Julians Baptist Church
Other name the charity uses	N/A
Registered charity number	1148152
Charity's principal address	33-35 Beaufort Road Newport South Wales NP19 7PZ

**Names of the charity trustees who manage the charity. The names refer to the position in 21/22 reporting year**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ole Black	Secretary		Annual Church Meeting
2	Ruth Thomas	Treasurer		Annual Church Meeting
3	Lynn Turner	Trustee		Annual Church Meeting
4	Wendy John	Trustee		Annual Church Meeting
5	Debbie Pickering	Trustee		Annual Church Meeting
6	Beryl Turner	Trustee		Annual Church Meeting
7	Matthew Taylor	Trustee		Annual Church Meeting
8	Harvey Philpott	Trustee		Annual Church Meeting
9	Sian Taylor	Trustee		Annual Church Meeting
10	Peter Banks	Trustee	Oct 21- March 22	Annual Church Meeting
11	Michelle Presley	Trustee	Oct 21- March 22	Annual Church Meeting
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Name of chief executive or names of senior staff members**

Rev Lee Presley - Pastor

**Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

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**Full name(s)**

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**Position (eg  
Secretary, Chair, etc)**

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**Date**

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## **St Julians Baptist Church - Financial Statement for the year ending 31 March**

### **General Fund Receipts and Payments Account**

<b>Receipts</b>	<b>Note</b>	<b>2021/22</b>	<b>2020/21</b>
Weekly Offerings	2	36,348	35,096
Donations and other income	3	23,574	12,067
Income tax recovered on gift aid		10,275	10,342
		<u>70,197</u>	<u>57,505</u>
<b>Payments</b>			
Ministry	4	35,833	21,978
Upkeep of Church	5	16,203	9,621
Mission	6	3,668	2,758
Administration and Other	7	13,156	18,913
		<u>68,860</u>	<u>53,270</u>
Surplus / Deficit for the year		1,337	4,235
Balance brought forward		5,274	1,039
Balance carried forward		<u>6,611</u>	<u>5,274</u>

### **Building Fund Receipts and Payments Account**

<b>Receipts</b>			
Weekly Offerings		3,297	2,954
Donations and Other Income		3,564	797
Income tax recovered on gift aid		720	517
Extension Project			
Tax recovered on gift aid for extension project			
Insurance claim			
		<u>7,581</u>	<u>4,268</u>
<b>Payments</b>			
Church upkeep		4,853	3,735
Manse upkeep		0	3,464
Rental Income used		50	
Transfer		600	
		<u>5,503</u>	<u>7,199</u>
Surplus / Deficit for the year		2,078	-2,931
Balance brought forward		1,764	4,695
Balance carried forward		<u>3,842</u>	<u>1,764</u>

### **Appeals Fund Receipts and Payments Account**

<b>Receipts</b>	<b>Note</b>		
Money Raised	8	1,618	502
		<u>1,618</u>	<u>502</u>
<b>Payments</b>			
Given to other causes	8	1,630	500
		<u>1,630</u>	<u>500</u>
Surplus / Deficit for the year		-12	2
Balance brought forward		91	89
Balance carried forward		<u>79</u>	<u>91</u>

# **St Julians Baptist Church - Financial Statement for the year ending 31 March**

## **30 Day Notice Savings Account**

<b>Receipts</b>	<b>Note</b>	<b>2021/22</b>	<b>2020/21</b>
Balance brought forward		13,294	7,290
Interest earned		1	4
Transfer to General Fund			6,000
Balance held		13,295	13,294

## **Future Development Fund Account**

<b>Receipts</b>	<b>Note</b>		
Balance Brought Forward			
Donations & Transfer		9,453	61,154
		9,453	61,154
<b>Payments</b>			
Expenditure		4,927	71,723
Surplus/Deficit for the year		4,527	-10,569
Balance Brought Forward		12,621	23,190
Balance Carried Forward		17,148	12,621

## **Playgroup Receipts and Payments Account**

<b>Receipts</b>	<b>Note</b>		
Fees		0	207
Special Needs			0
Insurance Rebate			63
Grants		0	4,377
		0	4,647
<b>Payments</b>			
Salaries		0	5,277
Reimbursement of fees		0	140
Donation - Christian Aid		0	300
Equipment			
Rent to church			400
Consumables		170	16
		170	6,133
Surplus / Deficit for the year		-170	-1,486
Balance brought forward		278	1,764
Balance carried forward		108	278

## **Statement of Assets and Liabilities at 31 March**

<b>Assets</b>	<b>Note</b>		
Bank and other cash balances		41,083	33,322
<b>Representing balances on the following accounts</b>			
General Fund		6,611	5,274
Building Fund		3,842	1,763
Appeals Fund		79	91
30 Day Notice Savings Account		13,295	13,294
Future Development Account		17,148	12,622
Playgroup Account		108	278
		41,083	33,322
<b>Other monetary assets</b>			
Legacy Account Mrs W Lewis	9	1,129	1,125
<b>Non monetary assets</b>	10	2,440,294	2,204,458
<b>Liabilities</b>			
Current			
Long term loans			



## 1. Basis of accounts

Charities Act 2011

Gift aid	31,002	29,963
Members envelopes	4,158	2,683
Other	1,188	2,450
	<u>36,348</u>	<u>35,096</u>

Donations	1,525	789
Misc. grants		40
Use of buildings	20,012	3,883
Manse rental	0	2,355
Insurance Claim	1,300	
Transfer	286	5,000
Subs/Donations from youth work	452	
Other		
	<u>23,574</u>	<u>12,067</u>

Minister's stipend	18,730	10,664
Pension contributions	9,549	6,137
National insurance and tax	3,645	2,205
Travel and expenses		
Manse upkeep	3,790	2,932
Visiting speakers	120	40
	0	
	<u>35,833</u>	<u>21,978</u>

Gas, electricity, water and phone	9,450	3,854
Insurance	2,927	2,842
Other	3,825	2,925
	<u>16,202</u>	<u>9,621</u>

Received	Given
24	24
0	
0	
104	116
217	217
102	102
1171	1171
<hr/> 1,618	<hr/> 1,630

BMS	675	675
Home Mission	696	696
South Wales Baptist College	300	300
Gifts & Outreach	740	808
Childrens/Youth work	1,257	279
	<u>3,668</u>	<u>2,758</u>

Consumables/House keeping	187	43
Stationery and printing	4,862	2,283
Affiliation fees	444	394
Transfer to Savings Account		11,000
Transfer to other accounts	6,295	4,769
Other	1,368	424
	<u>13,156</u>	<u>18,913</u>

	Received	Given
Christian Aid		
Leprosy	40	40
BMS Birthday Scheme	5	
Eden Gate Night Shelter		
Home Mission	198	198
Harvest	212	212
Raven House	48	50
Cyclone		
	<b>502</b>	<b>500</b>

## St Julians Baptist Church - Notes to the accounts

### 9. Legacy - Mrs W. Lewis

The conditions of the legacy are that the £1000 capital is retained and the interest earned is to be used at the discretion of the minister.

### 10. Non-monetary assets

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the church's custodian trustee, the Baptist Union Corporation Ltd. The assets are shown at the values used for insurance purposes.

	2021/22	2020/21
Church Premises - Beaufort Road	2,108,879	1,901,626
Church Manse - Beaufort Road	240,853	221,170
The church also owns fixtures, furniture and equipment with an insured value of	90,562	81,662
Total	2,440,294	2,204,458

### Deacons Report

The accounts and statement of assets and liabilities set out on pages 1 to 4 relating to the year ended 31 March are as approved by the deacons.

Signature:

R. Thomas (Treasurer)

Name: RUTH THOMAS  
(On behalf of the deacons)

Date: 1.9.2022

Signature:

O. Black

Name: ONE BLACK  
(On behalf of the deacons)

Date: 1/9/2022



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

St Julians Baptist Church

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1148152

Set out on pages

1-4

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

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").

Independent  
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed: 

Date: 31/9/22

Name: Donna Eckley FCCA

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

ACCA

Address:

Philip Murphy & Partners

10 Corporation Road

Newport, South Wales, NP19 0AR