



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 March 2023 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 to run our main activities. We are also pleased to see the increasing use of our premises by a 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 are attracting new people allowing us to reach out to a broader base
- 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 that 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, the National Autistic Society and the National Childcare Trust 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 which is part of the national warm welcome scheme.

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 planned a weekend away in June 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 are in the annex of this report. This section reviews and explains key points. Unlike figures for 20/21 to 21/22 which were effected by COVID and an interregnum the figures for 21/22 and 22/23 were comparable

The financial position for 22/23 was

Total receipts	£78317
Total payments	£78495
Deficit	£179

The accounts were broadly in balance with a small deficit that amounted to 0.2% of total receipts.

The main increase in receipts was from use of buildings which rose from £20012 to £24579 reflecting increased use by the community

The main increase in payments was transfers to other accounts which rose from £6295 to £17710. Money was moved to savings account and also the building fund as we were expecting to do some major repairs in the next financial year

The charity holds reserves in a savings account. This account aims to hold around three months' worth of expenditure. This account held £17330 at March 2022 following the transfer of £4000 from the general fund which brings it close to the target level.

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. The future development fund which is used to finance loan payments stood at £12330 that covers two years of payments and so is not considered a risk.

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 the 22/23 reporting year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ole Black	Secretary		Annual Church Meeting
2	Ruth Thomas	Treasurer		Annual Church Meeting
3	Lynn Turner	Trustee	April 22- September 22	Annual Church Meeting
4	Wendy John	Trustee	April 22- September 22	Annual Church Meeting
5	Debbie Pickering	Trustee	April 22- September 22	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		Annual Church Meeting
11	Michelle Presley	Trustee		Annual Church Meeting
12	Mark Greveson	Trustee	October 22 – March 23	Annual Church Meeting
13				
14				
15				
16				
17				
18				
19				
20				

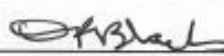
Name of chief executive or names of senior staff members

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)	R. A. Thomas	
Full name(s)	RUTH ANGELA THOMAS	OLU PETER BLACK
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	28.11.2023.	

St Julians Baptist Church - Financial Statement for the year ending 31 March 2023

General Fund Receipts and Payments Account

Receipts	Note	2022/23	2021/22
Weekly Offerings	2	35,054	36,348
Donations and other income	3	32,194	23,574
Income tax recovered on gift aid		11,069	10,275
		<u>78,317</u>	<u>70,197</u>
Payments			
Ministry	4	34,190	35,833
Upkeep of Church	5	14,702	16,203
Mission	6	3,852	3,668
Administration and Other	7	25,751	13,156
		<u>78,496</u>	<u>68,860</u>
Surplus / Deficit for the year		-179	1,337
Balance brought forward		6,611	5,274
Balance carried forward		<u>6,432</u>	<u>6,611</u>

Building Fund Receipts and Payments Account

Receipts			
Weekly Offerings		1,481	3,297
Donations and Other Income		8,303	3,564
Income tax recovered on gift aid		886	720
		<u>10,670</u>	<u>7,581</u>
Payments			
Church upkeep		3,842	4,853
Manse upkeep		0	0
Rental Income Used		2,370	50
Transfer			600
		<u>6,212</u>	<u>5,503</u>
Surplus / Deficit for the year		4,457	2,078
Balance brought forward		3,842	1,764
Balance carried forward		<u>8,299</u>	<u>3,842</u>

Appeals Fund Receipts and Payments Account

Receipts	Note		
Money Raised	8	966	1,618
		<u>966</u>	<u>1,618</u>
Payments			
Given to other causes	8	929	1,630
		<u>929</u>	<u>1,630</u>
Surplus / Deficit for the year		36	-12
Balance brought forward		79	91
Balance carried forward		<u>116</u>	<u>79</u>

St Julians Baptist Church - Financial Statement for the year ending 31 March 2023

30 Day Notice Savings Account

Receipts	Note	2022/23	2021/22
Balance brought forward		13,295	13,294
Interest earned		38	1
Transfers between accounts		4,000	
Balance held		17,333	13,295

Future Development Fund Account

Receipts	Note		
Transfer from 30 Day Savings			
Donations & Transfer		12,182	9,453
		12,182	9,453
Payments			
Expenditure		17,000	4,927
Surplus/Deficit for the year		-4,818	4,527
Balance Brought Forward		17,148	12,621
Balance Carried Forward		12,330	17,148

Playgroup Receipts and Payments Account

Receipts	Note		
Fees		0	
Special Needs			0
Assisted Places			
Grants		0	0
		0	0
Payments			
Salaries		0	
Insurance		0	
Subscriptions and courses		0	
Equipment			
Rent to church			
Consumables		0	170
		0	170
Surplus / Deficit for the year		0	-170
Balance brought forward		108	278
Balance carried forward		108	108

Statement of Assets and Liabilities at 31 March

Assets	Note		
Bank and other cash balances		44,617	41,083
Representing balances on the following accounts			
General Fund		6,432	6,611
Building Fund		8,299	3,842
Appeals Fund		116	79
30 Day Notice Savings Account		17,333	13,295
Future Development Account		12,330	17,148
Playgroup Account		108	108
		44,617	41,083
Other monetary assets			
Legacy Account Mrs W Lewis	9	0	1,129
Non monetary assets	10	2,552,858	2,440,294
Liabilities			
Current			
Long term loans			

St Julians Baptist Church - Notes to the accounts

1. Basis of accounts

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

2. Weekly offering	2022/23	2021/22	6. Mission	2022/23	2021/22
Gift aid	30,604	31,002	BMS	953	675
Members envelopes	3,565	4,158	Home Mission	976	696
Other	885	1,188	South Wales Baptist College	300	300
	<u>35,054</u>	<u>36,348</u>			
3. Donations and other income			Gifts & Outreach	830	740
Donations	4,446	1,525			
Use of buildings	24,579	20,012			
Manse rental	0				
Insurance Reimbursement	178	1,300	Childrens/Youth work	793	1,257
Transfer	1,220	286			
Subs/Donations from youth work	0	452			
Other	1,771				
	<u>32,194</u>	<u>23,574</u>		<u>3,852</u>	<u>3,668</u>
4. Ministry			7. Administration and other		
Minister's stipend	19,719	18,730	Consumables/House keeping	799	187
Pension contributions	7,607	9,549	Stationery and printing	3,151	4,862
National insurance and tax	3,341	3,645	Affiliation fees	457	444
			Transfer to Savings Account		
Manse upkeep	3,363	3,790	Transfer to other accounts	17,710	6,295
Visiting speakers	160	120	Other	3,634	1,368
				<u>25,751</u>	<u>13,156</u>
	<u>34,190</u>	<u>35,833</u>			
5. Upkeep of church premises					
Gas, electricity, water and phone	7,952	9,450			
Insurance	2,831	2,927			
Other	3,919	3,825			
	<u>14,702</u>	<u>16,202</u>			
8. Appeals Account - Given to other causes	2022/23		Given to other causes	2021/22	
	Received	Given		Received	Given
Trussell Trust	96.25	96.25			
Leprosy	35	35	Leprosy	24	24
Mercy Ships	195.6	195.6			
Home Mission	111.5	87	Eden Gate Night Shelter		
			Home Mission	104	116
Ukraine	465.66	453.66	Harvest	217	217
Pakistan	61.5	61.5	Raven House	102	102
			Ukraine	1,171	1,171
Totals	<u>966</u>	<u>929</u>		<u>1,618</u>	<u>1,630</u>

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.

	2022/23	2021/22
Church Premises - Beaufort Road	2,180,831	2,108,879
Church Manse - Beaufort Road	287,680	240,663
The church also owns fixtures, furniture and equipment with an insured value of	84,447	90,662
Total	<u>2,552,958</u>	<u>2,440,204</u>

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

Position: Treasurer

Name: RUTH THOMAS
(On behalf of the deacons)

Date: 20.9.2023

Signature: C. P. Black

Position: Secretary

Name: C. P. BLACK
(On behalf of the deacons)

Date: 20/9/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Julians Baptist Church

**On accounts for the year
ended**

31 March 2023

**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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

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

Signed:

Date:

3/10/23

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

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.