

1148273

Charity number:

Hillfields Park Baptist Church

Trustees' report and financial statements

for the year ended 31 December 2021

Hillfields Park Baptist Church

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Hillfields Park Baptist Church

Reference and Administrative Information

Registered Charity number:1148273

Address:

Thicket Avenue

Bristol

BS16 4EH

0117 9654140

07540 091731

Jamie Lee

jamie@hillfieldsparkbaptist.org

Website:

www.hillfieldschurch.org

Trustees:

Ian Davies

Leader

Joe Allen

Leader

Jamie Lee

Leader/Treasurer

Independent Examiner:

Rehema Barry ACCA

Hillfields Park Baptist Church

Trustees Report for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31 December 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Aim and purposes

The principal purpose of Hillfields Park Baptist Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church also carries out other charitable purposes including providing activities, events and support for its local community.

Objectives and activities

Hillfields Park Baptist Church is committed to encouraging, supporting and providing for everyone within the local community in faith and worship. Our activities include:

- Regular public worship, prayer, Bible study, preaching and teaching;
- Baptism
- The Communion of the Lord's Supper
- Evangelism and mission in our local community
- The teaching, encouragement, welcome and inclusion of young people;
- Nurture and growth of Christian disciples;
- Education and training for Christian and community service;
- Giving and encouraging pastoral care for all ages;
- Supporting and encouraging charitable social action in our local community
- Encouraging relationships with, and supporting fellow Christians.

To continue with this valuable work, we need to maintain our current church building and continue with our plans to extend our building, for the benefit of our wider community.

Hillfields Park Baptist Church

Trustees Report for the year ended 31 December 2021

continued

Achievements and performance

Worship

Our congregation has grown steadily throughout the year and we regularly welcome more than 150 people to our lively morning gathering. We are pleased to see over 80 young people in our congregation and we have worked hard to ensure that we provide services during a Sunday that meet the worship needs of all ages in the community. As well as Sunday gatherings we also have, Men's Ministry, ladies ministry groups, weekly bible studies and prayer groups.

Pastoral Care

We have a team of people who take care of church attendees pastorally. This team is setup to ensure everyone who comes into the church are loved, supported, encouraged and pointed towards growth in their faith.

Youth Ministry

Our busy youth ministry works to build important relationships with young people of all ages in such a deprived area. During the year, we provide a dance youth group on Thursdays called Spirit Dancers and on Fridays we provide a youth group called ROOTS.

Membership and Relationships.

We currently have 30 members. We hold membership meetings 4 times a year. The members are responsible for making decisions on all general matters including how funds are spent. The appointment of members and the requirements of membership are set out in the church constitution. The members have appointed charity trustees to be responsible for the governance of the church. These trustees, who are members in the church, also meet monthly to discuss day to day church matters.

Hillfields Park Baptist Church is a member of the Baptist Union of Great Britain and the West of England Baptist Association.

continued

Hillfields Park Baptist Church

Trustees Report for the year ended 31 December 2021

Mission and Evangelism

Helping those in need is an important part of our Christian faith. We reach out every month by going onto the streets and sharing the good news of Jesus Christ.

Extension plans

The church needs to develop additional space to provide the many activities it provides. We are still looking at funds for church extension and refurbishment.

Volunteers

We are so grateful to the loyal volunteers in our church who allow us to provide such a wide range of activities and events for our local community and congregation.

Reserves Policy

It is our policy to maintain a balance on unrestricted funds, if possible, which equates to three months unrestricted payments. The church agreed to an amount of £4,000 which it will aim not to fall below.

continued

Statement of trustees' responsibilities

Hillfields Park Baptist Church

Trustees Report for the year ended 31 December 2021

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

.....
Jamie Lee

Leader and Treasurer

31st October 2022

Independent examiner's report to the trustees on the unaudited financial statements of Hillfields Park Baptist Church.

I report on the accounts of Hillfields Park Baptist Church for the year ended 31 December 2021 set out on pages 2 to 4.

Respective responsibilities of trustees and independent examiner

The charity's trustees consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 43(3)(a) of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act; have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rehema Barry ACCA
9 Bramley Copse
Long Ashton
Bristol
BS41 9FG

13th October 2022

Hillfields Park Baptist Church

Statement of financial activities

For the year ended 31 December 2021

		Unrestricted funds	Restricted funds	2021 Total	2020 Total
	Notes	£	£	£	£
Incoming resources					
Incoming resources from generating funds:					
Voluntary income		66,490	-	66,490	40,074
Activities for generating funds	3	-	-	-	-
		<u>66,490</u>	<u>-</u>	<u>66,490</u>	<u>40,074</u>
Total incoming resources		<u>66,490</u>	<u>-</u>	<u>66,490</u>	<u>40,074</u>
Resources expended					
Costs of generating funds:					
Cost of generating voluntary income	4	-	-	-	-
Charitable activities		66,852	1,140	67,992	36,175
		<u>66,852</u>	<u>1,140</u>	<u>67,992</u>	<u>36,175</u>
Total resources expended		<u>66,852</u>	<u>1,140</u>	<u>67,992</u>	<u>36,175</u>
Total funds brought forward		<u>5,644</u>	<u>1,140</u>	<u>6,784</u>	<u>2,885</u>
Total funds carried forward		<u>5,282</u>	<u>-</u>	<u>5,282</u>	<u>6,784</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 13 form an integral part of these financial statements.

Hillfields Park Baptist Church

Balance sheet

as at 31 December 2021

		2021		2020	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		5,282		6,784	
		<hr/>		<hr/>	
		5,282		6,784	
Net current assets			5,282		6,784
			<hr/>		<hr/>
Net assets			5,282		6,784
			<hr/>		<hr/>
Funds					
Restricted income funds			0		1,140
Unrestricted income funds			5,282		5,644
			<hr/>		<hr/>
Total funds			5,282		6,784
			<hr/>		<hr/>

The financial statements were approved by the trustees on 30th October 2022 and signed on its behalf by

Jamie Lee

Leader and Treasurer

The notes on pages 10 to 13 form an integral part of these financial statements.

Hillfields Park Baptist Church

Notes to financial statements for the year ended 31 December 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Hillfields Park Baptist Church

Notes to financial statements for the year ended 31 December 2021

2. Voluntary income

Restricted	2021	2020	Unrestricted	
Total	Total		funds	funds
£	£		£	£
Donations			66,490	-
40,074			40,074	
			=====	=====
			66,490	-
			40,074	40,074
			=====	=====
			=====	=====

3. Activities for generating funds

Restricted	2021	2020	Unrestricted	
			funds Total Total	funds
			£ £	£ £
Fundraising events			-	-
-				
			=====	=====
			-	-
			-	
			=====	=====
			=====	=====

Hillfields Park Baptist Church

Notes to financial statements for the year ended 31 December 2021

4. Cost of generating voluntary income

Restricted	2021	2020	Unrestricted	
			funds Total Total	funds
			£ £	£ £
Donations			-	-
-				
			<hr/> <hr/>	<hr/> <hr/>
			-	-
			-	
			<hr/> <hr/>	<hr/> <hr/>

5. Employees Costs

£26,761.45 has been paid in salaries to employees during the year. No Salaries have been paid to trustees.

6. Analysis of net assets between funds

Restricted	Total	Unrestricted
funds	funds	funds

Fund balances at 31 December 2021 as represented by:

5,282 5,282

Hillfields Park Baptist Church

Notes to financial statements for the year ended 31 December 2021

7. Unrestricted funds

	At At		
	1 January Incoming Outgoing 31 December		
	2021resources	2021resources	
	resources	2021	
	£	£	£
	£		
Bank Current Account	5,644	66,490	
(66,852)	5,282		
	=====	=====	

8. Restricted funds

	At At		
	1 January Incoming Outgoing31 December		
	2021resources	2021resources	
	resources	2021	
	£	£	£
	£		
Building Fund Bank Account	1,140	-	
(1,140)	-		
	=====	=====	

Hillfields Park Baptist Church

The following pages do not form part of the statutory accounts.

Hillfields Park Baptist Church

Detailed statement of financial activities

For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		66,490		40,074
		<u>66,490</u>		<u>40,074</u>
<i>Activities for generating funds</i>				
Fundraising events		-		-
		<u>-</u>		<u>-</u>
-				
		<u>66,490</u>		<u>40,074</u>
Total incoming resources from generating funds		<u>66,490</u>		<u>40,074</u>
Total incoming resources		<u>66,490</u>		<u>40,074</u>
		<u>66,490</u>		<u>40,074</u>
Resources expended				
Costs of generating funds:				
Donations	-		-	
Development Officer	-		-	
Donations - Refunded	-		-	
	<u>-</u>		<u>-</u>	
-				
		<u>-</u>		<u>-</u>
Total cost of generating voluntary income		<u>-</u>		<u>-</u>

Hillfields Park Baptist Church

Detailed statement of financial activities

For the year ended 31 December 2021

Hillfields Park Baptist Church

Detailed statement of financial activities

For the year ended 31 December 2021

	2021	2020
	£	£
Charitable activities		
Activity 1		
<i>Activities undertaken directly</i>		
Establishment - Light & heat	9536	3,097
Establishment - Rep. & maint.	21,529	9,923
Establishment - Insurance	1,554	1,320
Establishment - Other	1,624	
Mini Bus expenses		572
Accountancy		500
Office expenses - Telephone	562	820
Office expenses - Other	33,187	19,943
	<u>67,992</u>	<u>36,175</u>
Activity 1 total expenditure	67,992	36,175
Total charitable activity expenditure	<u>67,992</u>	<u>36,175</u>
Net incoming/(outgoing) resources for the year	5,282	3,899