

FRAMPTON PARK BAPTIST CHURCH

England & Wales · Charity number 1150885

Details

Other names FPBC

Status Registered

Legal form Other

Registered 2013-02-19

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

Contact

Address Frampton Park Baptist Church
Frampton Park Road
London
E9 7PQ

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Website <http://www.framptonpark.org.uk/>

Activities

Objects: THE PRINCIPAL PURPOSE OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: The church is constituted as a Baptist Church. Frampton Park Baptist Church seeks to be an active Christian community bringing Christian witness and care to our part of Hackney. The church runs a number of community projects in support of this aim e.g. Mothers and Toddlers stay and play sessions, lunch club for senior citizens, CAP debt centre as well as CAP Money-, Parenting- and Alpha-courses.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£222,222	£280,121	-	-
2023-12-31	£234,352	£259,826	-	-
2022-12-31	£250,900	£312,698	-	-
2021-12-31	£239,267	£312,210	-	-
2020-12-31	£233,075	£272,670	-	-

Trustees

Name	Role	Appointed
Paul Jonathan Muir	Chair	2026-01-01
Claribel Bran		2023-12-03
Hilda McWilliams		2023-12-03
Letina William James		2023-12-03
Pamela M'Carthy		2023-12-03
Priscilla Chinenyenwa Dike		2023-12-03

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
Frampton Park Baptist Church

Brewers Chartered Accountants
Unit 3
Birtley Courtyard
Bramley
Surrey
GU5 0LA

Contents of the Financial Statements
for the Year Ended 31 December 2024

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Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Purpose

The principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination.

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

Objectives

The church is constituted as a Baptist Church as stated above.

Frampton Park Baptist Church seeks to be an active Christian community bringing Christian witness and care to our part of Hackney. The church also acknowledges its Christian responsibilities beyond the local community and seeks to engage in both national and international situations.

Public benefit

Trustees have taken account of the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

Report of the Trustees
for the Year Ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE

Looking back to 2024

Looking back at 2024, we are thankful for the continued growth and faithfulness of our Ministries. We welcomed visitors throughout the year, although we did not have any new membership inductions. We were blessed with a few new committed volunteers, strengthening our teams and enabling us to serve our community more effectively. Across all age groups, we offered a wide range of activities that increased engagement and deepened relationships within our congregation and beyond.

A significant milestone at the end of the year was securing a grant from Hackney Council through Hackney CVS. This grant will pilot access to three Life-Changing Programmes for Parents in Hackney. The programmes are the Solihull Approach, Reducing Parental Conflict, and the Anya Digital App

The following are a few highlights from the year:

Youth work

Unite: The Unite sessions continued in 2024, although numbers declined, with an average of around 15 young people attending each week. Attendance has been gradually decreasing since the pandemic, prompting us to rethink our approach. In partnership with the local youth charity Hackney Quest, who continued to lead these sessions, we introduced some changes to the programme. While maintaining the valuable 1:1 mentoring, we replaced the previous games and sports activities with Jiu Jitsu sessions, and for the girls, a cooking class. These adjustments aimed to keep the sessions engaging and relevant to the young people we serve.

New Wine

This annual Christian retreat has long been a valued part of our church calendar. Since the pandemic, attendance numbers have not returned to previous levels, and in 2024, they were similar to those in 2023. Nevertheless, those who attended experienced a truly productive and refreshing time, returning spiritually renewed and encouraged.

Evangelism

As followers of Christ, we are called to share the good news of Jesus with others. Throughout 2024, a dedicated group from our church continued to go out most Tuesdays with representatives from K180 to hand out Christian tracts, pray with people, discuss the Christian faith, and, where possible, offer practical support. We were greatly encouraged by the openness we encountered and the many opportunities to demonstrate the love of Jesus within our local community. Some individuals we met through this ministry went on to engage with at least one of our other church activities, building deeper connections with the fellowship.

CAP Debt Help Centre

In addition to the funding from South Hackney Parochial and Hackney Parochial Charities we were successful in encouraging West Hackney Parochial Charities to support this Project. We continued to offer essential Debt counselling support to our community in partnership with Christians Against Poverty (www.capuk.org). Together with their volunteer team our 2 Debt Coaches enable the most vulnerable to access debt counselling through home visits and many hours on the phone, e.g. to creditors. Even if the cost of living crisis has calmed down a little bit our community members are still struggling and so our appointments are booked out far in advance. The monthly sessions from Hackney Council now called "Hackney here to help" are an essential tool to quickly access help to maximise income and offer Discretionary payments. Besides offering our own weekly foodbank we made good use of us being a referral partner for the Hackney Foodbank, giving out many foodbank vouchers and were very grateful for the funds received from ACTS435 for individuals to buy much-needed essential equipment or emergency utility/food vouchers.

The "cost of living crisis" encouraged us to continue with our weekly Foodbank provision in which we serve a group of about 35 Families and single Households. A committed Volunteer team under the leadership of the CAP debt Help Centre Manager does a fantastic job every Thursday. We don't just offer food but also pastoral care and connect individuals to the support available from the council and other sources. Here we are working together with the Hackney Council Food Network, The Felix Project, neighbourly (picking up food from local Sainsburys, Aldi and Lidl) and the South Hackney Consortium and received Grants from Lidl and the NHS.

Monday Munch

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2024

Monday Munch remained a much-loved highlight at the start of each week. We welcomed a regular group of around 8 people for Bible study at 10am, followed by seated exercise at 11am with around 40 participants, and a shared lunch at 12:30 enjoyed by approximately 45 attendees. Our partnership with the Leisure Department at Hackney Council continues to make the seated exercise sessions possible for the over-50s, while Hackney Quest works alongside us to provide the freshly prepared lunches.

In response to rising energy costs, we again partnered with Hackney Council to offer a "warm space" on Monday afternoons, giving people a place to rest, socialise, and save on home heating. The café area was filled with friendly conversations, alongside movies, music, card games, and dominoes. This initiative has been a great success, thanks in large part to the ongoing support of Hackney Quest.

Keep Fit and Wellbeing Exercise

This year brought some changes to our popular seated exercise sessions. Paul, our much-loved lead instructor, moved out of the Borough and was no longer able to run the classes as before. However, the group's enthusiasm remained strong. Under the guidance of a community connector from Well Street Surgery, the sessions continued, although in a different style, ensuring participants could still enjoy regular physical activity and social connection.

A key new addition in 2024 was Dancing Together, an inclusive dance programme in Hackney for adults with learning disabilities. This brought fresh energy and joy to our keep-fit activities, while also promoting inclusion, creativity, and wellbeing.

Stay & Play for Families with u5s

This ministry continued to flourish in 2024, with around 60 children, accompanied by parents, childminders, or guardians, attending the two-hour sessions each Wednesday, Thursday, and Friday. Our dedicated team of volunteers, led by our Family Worker, provided games, songs, storytelling, and food for the children, while the adults enjoyed refreshments and time to socialise. A big thank you goes to the Ann Taylor Children's Centre, which funds our Family Worker.

With the introduction of Children and Family Hubs, we began learning more about their structure and purpose, and started the process of working under the Daubeney Children and Family Hub. This is part of the local requirement for all children's centres to operate under a designated Children and Family Hub, ensuring closer collaboration and better access to support for families in our community.

Sunday Service, Small groups

In 2024, the numbers attending our Sunday services didn't change much from those in 2023. While a few people continued to join us via our livestream, we also welcomed some new faces who connected with us online for the first time. Our small groups either continued meeting on Zoom or adopted a hybrid format, which has proved effective in enabling more people to participate and stay connected.

Church Rentals

In 2024, we were pleased to return to the level of rental income we enjoyed before the pandemic, reflecting the positive growth in room hires. Our rooms remain among the most preferred in the area, attracting both regular and new clients. We continue to offer them at reduced rates for community events and groups, as well as for professional conferences, meetings, and other gatherings.

Leadership team

At the end of 2023, our team of elected trustees had increased to seven, reflecting a growing willingness among members to actively shape the life of the church and our service to the community. However, in March 2024, one of our Co-Pastors stepped down from his role, reducing the number of trustees to six. As he had been covering more days at the church, his departure prompted us to begin the process of calling a new pastor, either part-time or full-time. The year concluded without appointing a suitable candidate, and the search will continue into 2025.

Pension

The decision made in 2023 to exit the Baptist Union Pension Scheme by paying a one-off settlement fee remains in place, meaning we no longer have any liabilities in this area.

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2024

FINANCIAL REVIEW

Financial position

At the balance sheet date, the church held £3,523,919 of fixed assets.

The church has net current assets totalling £132,264, of which £124,700 was held in the bank.

The total net assets held by the church at the year end was £3,656,183.

Mosaic Room (previously the Café) income has decreased by £500 compared to last year.

The church continues to receive grants, and has achieved income from grants of £43,525 compared to £45,700 last year.

Reserves policy

The Church's cash reserves policy is to hold a minimum of three months normal costs and maximum of six month normal costs.

The level of expended resources remains similar to last year. Reserves are within our policy level.

The trustees separate the Unrestricted funds between the general available funds, from the funds tied up in fixed assets (Designated fund).

FUTURE PLANS

The church's Vision Statement is "A community that welcomes all to enjoy peace, experience justice and know God through Jesus Christ". There are four pillars of the vision.

Mission - helping people to know God through Jesus Christ

Knowing God - living a transformed life in Jesus Christ

Peace - a diverse people living without violence

Justice - the poor and needy are included, supported and empowered

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The church constitution (adopted 29th April 2011) is based upon the model constitution of the Baptist Union of Great Britain (6 December 1962), and became registered with the charity commission on 19 February 2012, a new constitution was adopted in June 2012.

Recruitment and appointment of new trustees

New trustees are elected by the church members, other than the church minister who will be appointed as a trustee because of their role and responsibilities. The trustees will comprise the church leadership team.

Organisational structure

The Church Members Meeting reserves authority in the appointment and removal of a minister, appointment and removal of Charity Trustees, and decisions relating to the church property. Church meetings are held on a regular basis with a minimum of 4 meetings a year.

The minister and leadership team meet monthly to exercise the day to day leadership of the church, and report to the church meeting.

Induction and training of new trustees

There is an induction process for new trustees, and training is encouraged.

The Baptist Union of Great Britain and the London Baptist Property Board

The church is part of the wider Baptist family and is therefore a member church of the London Baptist Association (LBA) and also the national body, The Baptist Union of Great Britain (BUGB). Both organisations are registered charities. The church pays an annual subscription to BUGB based upon its membership numbers.

The London Baptist Property Board (LBPB) are custodian trustees for the church building, the church manse and the church flat.

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees review risks for the church and action plans for addressing the risks are reviewed annually.

DEFERRED DEBT ARRANGEMENT

On the 24th May 2021 Baptist Pension Trust Limited (the Trustee) and Frampton Park Baptist Church (the deferred employer) entered a "Deferred Debt Arrangement". The agreement enables Frampton Park Baptist to defer the debt of £114,000 incurred by a "employment cessation-event".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1150885

Principal address
Frampton Park Baptist Church
Frampton Park Road
London
E9 7PQ

Trustees
R Bowman
K R Williams
A M Newby
P C Dike
C Bran
P M'Carthy
H McWilliams
L W James

Independent Examiner
Brewers Chartered Accountants
Unit 3
Birtley Courtyard
Bramley
Surrey
GU5 0LA

Approved by order of the board of trustees on 27/10/2025 and signed on its behalf by:

Joseph Lukwago
Joseph Lukwago (Oct 27, 2025 13:48:47 GMT)

Trustee

Independent Examiner's Report to the Trustees of
Frampton Park Baptist Church

Independent examiner's report to the trustees of Frampton Park Baptist Church

I report to the charity trustees on my examination of the accounts of Frampton Park Baptist Church (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Andy Skilton, ACA

Brewers Chartered Accountants
Unit 3
Birtley Courtyard
Bramley
Surrey
GU5 0LA

Date: 27/10/2025

Frampton Park Baptist Church

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,681	6,123	55,804	72,288
Charitable activities					
Charitable		5,000	38,525	43,525	45,700
Other trading activities	2	52,529	-	52,529	37,600
Investment income	3	70,364	-	70,364	78,764
Total		<u>177,574</u>	<u>44,648</u>	<u>222,222</u>	<u>234,352</u>
EXPENDITURE ON					
Raising funds		-	-	-	498
Charitable activities					
Charitable		224,643	55,478	280,121	259,328
Total		<u>224,643</u>	<u>55,478</u>	<u>280,121</u>	<u>259,826</u>
NET INCOME/(EXPENDITURE)		(47,069)	(10,830)	(57,899)	(25,474)
Transfers between funds	9	32,911	(32,911)	-	-
Net movement in funds		(14,158)	(43,741)	(57,899)	(25,474)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,660,039	55,044	3,715,083	3,740,557
TOTAL FUNDS CARRIED FORWARD		<u><u>3,645,881</u></u>	<u><u>11,303</u></u>	<u><u>3,657,184</u></u>	<u><u>3,715,083</u></u>

The notes form part of these financial statements

Frampton Park Baptist Church

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	3,523,919	-	3,523,919	3,554,223
CURRENT ASSETS					
Debtors	7	25,532	-	25,532	22,600
Cash at bank and in hand		113,397	11,303	124,700	147,874
		<u>138,929</u>	<u>11,303</u>	<u>150,232</u>	<u>170,474</u>
CREDITORS					
Amounts falling due within one year	8	(16,967)	-	(16,967)	(9,614)
		<u>121,962</u>	<u>11,303</u>	<u>133,265</u>	<u>160,860</u>
NET CURRENT ASSETS					
		<u>121,962</u>	<u>11,303</u>	<u>133,265</u>	<u>160,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,645,881</u>	<u>11,303</u>	<u>3,657,184</u>	<u>3,715,083</u>
NET ASSETS		<u>3,645,881</u>	<u>11,303</u>	<u>3,657,184</u>	<u>3,715,083</u>
FUNDS	9				
Unrestricted funds				3,645,881	3,660,039
Restricted funds				11,303	55,044
TOTAL FUNDS				<u>3,657,184</u>	<u>3,715,083</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .27/10/2025..... and were signed on its behalf by:

Joseph Lukwago

Joseph Lukwago (Oct 27, 2025 13:48:47 GMT)

.....

Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

The depreciation of property has been split by the trustees into the following categories:

Freehold property - Church building - 1% on cost

Freehold property - Other buildings held for charitable purposes - is based on cost less impairment.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Mosaic ministries income	52,529	37,600

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	65,913	73,351
Deposit account interest	4,451	5,413
	70,364	78,764

4. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' salaries	9,952	26,682
Trustees' social security	955	2,427
Trustees' pension contributions to money purchase schemes	221	557
	11,128	29,666

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	67,355	4,933	72,288
Charitable activities			
Charitable	23,200	22,500	45,700
Other trading activities	-	37,600	37,600
Investment income	78,764	-	78,764
Total	169,319	65,033	234,352
EXPENDITURE ON			
Raising funds	-	498	498
Charitable activities			
Charitable	227,012	32,316	259,328
Total	227,012	32,814	259,826
NET INCOME/(EXPENDITURE)	(57,693)	32,219	(25,474)
Transfers between funds	(1,060)	1,060	-
Net movement in funds	(58,753)	33,279	(25,474)
RECONCILIATION OF FUNDS			
Total funds brought forward	3,718,792	21,765	3,740,557

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	3,660,039	55,044	3,715,083

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2024	3,787,159	37,066	360	3,824,585
Additions	434	-	2,028	2,462
At 31 December 2024	3,787,593	37,066	2,388	3,827,047
DEPRECIATION				
At 1 January 2024	233,380	36,868	114	270,362
Charge for year	32,090	198	478	32,766
At 31 December 2024	265,470	37,066	592	303,128
NET BOOK VALUE				
At 31 December 2024	3,522,123	-	1,796	3,523,919
At 31 December 2023	3,553,779	198	246	3,554,223

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	15,057	3,069
Prepayments and accrued income	2,400	11,456
Prepayments	8,075	8,075
	25,532	22,600

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	5,249	6,066
Other creditors	11,718	3,548
	16,967	9,614

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	103,355	(14,304)	32,911	121,962
Designated fund	3,556,684	(32,765)	-	3,523,919
	<u>3,660,039</u>	<u>(47,069)</u>	<u>32,911</u>	<u>3,645,881</u>
Restricted funds				
Fellowship Fund	5,178	(1,836)	-	3,342
Christians Against Poverty Project	7,395	(300)	-	7,095
Jack Petchy Foundation	1,900	(1,900)	-	-
Mosaic room	37,102	-	(37,102)	-
Hackney Quest - Foodbank fund	3,469	(2,603)	-	866
Family Work	-	(4,191)	4,191	-
	<u>55,044</u>	<u>(10,830)</u>	<u>(32,911)</u>	<u>11,303</u>
TOTAL FUNDS	<u><u>3,715,083</u></u>	<u><u>(57,899)</u></u>	<u><u>-</u></u>	<u><u>3,657,184</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,574	(191,878)	(14,304)
Designated fund	-	(32,765)	(32,765)
	<u>177,574</u>	<u>(224,643)</u>	<u>(47,069)</u>
Restricted funds			
Fellowship Fund	1,894	(3,730)	(1,836)
Christians Against Poverty Project	33,259	(33,559)	(300)
Jack Petchy Foundation	-	(1,900)	(1,900)
Hackney Quest - Foodbank fund	1,355	(3,958)	(2,603)
Family Work	8,140	(12,331)	(4,191)
	<u>44,648</u>	<u>(55,478)</u>	<u>(10,830)</u>
TOTAL FUNDS	<u><u>222,222</u></u>	<u><u>(280,121)</u></u>	<u><u>(57,899)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	139,801	(32,924)	(1,060)	105,817
Designated fund	3,578,991	(24,769)	-	3,554,222
	<u>3,718,792</u>	<u>(57,693)</u>	<u>(1,060)</u>	<u>3,660,039</u>
Restricted funds				
Fellowship Fund	3,835	1,343	-	5,178
Joy for Humanity Uganda	-	(47)	47	-
Christians Against Poverty Project	4,305	3,090	-	7,395
Jack Petchy Foundation	1,900	-	-	1,900
Mosaic room	-	37,102	-	37,102
Church Youth	5,000	(6,013)	1,013	-
Hackney Quest - Foodbank fund	6,725	(3,256)	-	3,469
	<u>21,765</u>	<u>32,219</u>	<u>1,060</u>	<u>55,044</u>
TOTAL FUNDS	<u><u>3,740,557</u></u>	<u><u>(25,474)</u></u>	<u><u>-</u></u>	<u><u>3,715,083</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,319	(202,243)	(32,924)
Designated fund	-	(24,769)	(24,769)
	<u>169,319</u>	<u>(227,012)</u>	<u>(57,693)</u>
Restricted funds			
Fellowship Fund	1,343	-	1,343
Joy for Humanity Uganda	616	(663)	(47)
Christians Against Poverty Project	25,474	(22,384)	3,090
Mosaic room	37,600	(498)	37,102
Church Youth	-	(6,013)	(6,013)
Hackney Quest - Foodbank fund	-	(3,256)	(3,256)
	<u>65,033</u>	<u>(32,814)</u>	<u>32,219</u>
TOTAL FUNDS	<u><u>234,352</u></u>	<u><u>(259,826)</u></u>	<u><u>(25,474)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	139,801	(47,228)	31,851	124,424
Designated fund	3,578,991	(57,534)	-	3,521,457
	<u>3,718,792</u>	<u>(104,762)</u>	<u>31,851</u>	<u>3,645,881</u>
Restricted funds				
Fellowship Fund	3,835	(493)	-	3,342
Joy for Humanity Uganda	-	(47)	47	-
Christians Against Poverty Project	4,305	2,790	-	7,095
Jack Petchy Foundation	1,900	(1,900)	-	-
Mosaic room	-	37,102	(37,102)	-
Church Youth	5,000	(6,013)	1,013	-
Hackney Quest - Foodbank fund	6,725	(5,859)	-	866
Family Work	-	(4,191)	4,191	-
	<u>21,765</u>	<u>21,389</u>	<u>(31,851)</u>	<u>11,303</u>
TOTAL FUNDS	<u><u>3,740,557</u></u>	<u><u>(83,373)</u></u>	<u><u>-</u></u>	<u><u>3,657,184</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	346,893	(394,121)	(47,228)
Designated fund	-	(57,534)	(57,534)
	<u>346,893</u>	<u>(451,655)</u>	<u>(104,762)</u>
Restricted funds			
Fellowship Fund	3,237	(3,730)	(493)
Joy for Humanity Uganda	616	(663)	(47)
Christians Against Poverty Project	58,733	(55,943)	2,790
Jack Petchy Foundation	-	(1,900)	(1,900)
Mosaic room	37,600	(498)	37,102
Church Youth	-	(6,013)	(6,013)
Hackney Quest - Foodbank fund	1,355	(7,214)	(5,859)
Family Work	8,140	(12,331)	(4,191)
	<u>109,681</u>	<u>(88,292)</u>	<u>21,389</u>
TOTAL FUNDS	<u><u>456,574</u></u>	<u><u>(539,947)</u></u>	<u><u>(83,373)</u></u>

10. CONTINGENT LIABILITIES

Between 1980 to 2011 Frampton Park Baptist Church has employed 5 Ministers who were members of the Baptist Pension Scheme. During this period, we incurred a cessation event totalling £80,200, and since 2011 a second cessation event for the amount of £114,000.

Double counting has taken place but the Employer Group and Pension Trustee of the Baptist Union Pension Scheme resolved the issue to the extent that they offered the option to exit the pension scheme by paying a one-off fee. After careful deliberations and discussions at a Members meeting, it was decided to settle so there are no further liabilities.

11. RELATED PARTY DISCLOSURES

Collette Allen, the wife of one Trustees is the CEO of Hackney Quest. Frampton Park Baptist Church was provided with £1,200 towards warm space contributions for utilities in 2024.

Joseph Lukwago (Trustee) is the Executive Director of Joy for Humanity. In 2024, Frampton Church donated £198 to support Joy of Humanity's project of building a Health Centre in Uganda.

Frampton Park - Final

Final Audit Report

2025-10-27

Created:	2025-10-27
By:	Jonathan Skilton (jskilton@bg-brewers.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAATMRJUUmhW_6o_Zelb9VNVw2IAJ_D27gl

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Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Frampton Park Baptist Church

Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Balance Sheet	8
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Detailed Statement of Financial Activities	16 to 17

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Purpose

The principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination.

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

Objectives

The church is constituted as a Baptist Church as stated above.

Frampton Park Baptist Church seeks to be an active Christian community bringing Christian witness and care to our part of Hackney. The church also acknowledges its Christian responsibilities beyond the local community and seeks to engage in both national and international situations.

Public benefit

Trustees have taken account of the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Looking back to 2023

Looking back to 2023, we are thankful that we were able to continue with our Ministries after the effects of COVID-19. We witnessed more visitors coming to Church, and nine of them committed to being part of our congregation as members. We also saw growth and more commitment from the volunteers, which impacted our ministries, hence serving our community even better. We continued to do a wide range of activities for different age groups, which increased engagement.

We were very thankful to the Garfield Weston Foundation for supporting us with core funding to continue hosting weekly community activities that use our rooms for free or at a significantly reduced cost. Following are a few highlights:

Youth work

Unite: Every Friday, between 20 and 40 young people attend this group meeting. We continued our relationship with a local youth charity, Hackney Quest, who primarily led this session. Together, we offered 1:1 mentoring, games, sports, a freshly cooked meal and other fun activities.

Cooking Club: Another highlight was a twelve-week cooking club. Learning hands-on how to cook culturally relevant meals and eat together was a great experience for the group. The young people didn't want these cooking sessions to end, highlighting the significant impact of these classes. We are very grateful to South Hackney Parochial Charities for their funds to offer such an amazing experience to the young people.

New Wine

This is a Christian retreat that our Church, for many years, has been attending once a year. A much bigger group compared to 2022 attended it in 2023. As always, those who attended witnessed a productive and refreshing period.

Evangelism

As Christians, we are called to go out and share the good news about Jesus Christ. A group of us continued to go out most Tuesdays with representatives from K180 to hand out Christian tracts, pray with people, discuss the Christian faith, and at times, offer practical support.

We were very encouraged by this outreach and the opportunity to share the love of Jesus in our local community. Some people who connected through this ministry joined at least one of the other activities we offer.

CAP Debt Help Centre

Funded mainly by South Hackney Parochial and Hackney Parochial Charities, we continued to offer essential Debt counselling support to our community in partnership with Christians Against Poverty (www.capuk.org). Our 2 Debt Coaches enable the most vulnerable to access debt counselling through home visits and many hours on the phone, e.g. to creditors. With many of our community members suffering because of the cost of living crisis, demand has risen. To access extra help, we engaged with Hackney Council and started hosting a monthly outreach session at our Church from the Hackney Money Hub, helping to maximise income and offer Discretionary payments. This has made a big difference e.g. in the pace of rent or council tax issues being resolved. As every year, made good use of us being a referral partner for the Hackney Foodbank, giving out many foodbank vouchers and were very grateful for the funds received from ACTS435 for individuals to buy much-needed essential equipment or emergency utility/food vouchers.

The "cost of living crisis" encouraged us to continue with our weekly Foodbank provision in which we serve a group of about 35 Families and single Households. A committed Volunteer team under the leadership of the CAP debt Help Centre Manager does a fantastic job every Thursday. We don't just offer food but also pastoral care and connect individuals to the support available from the council and other sources. Here we are working together with the Hackney Council Food Network, The Felix Project, neighbourly (picking up food from local Sainsburys, Aldi and Lidl) and the South Hackney Consortium and received Grants from Lidl and the NHS.

Monday Munch

Monday Munch continued to be the highlight at the beginning of every week! We had a regular group of around 10 attendees for the Bible study at 10am, around 35 joined the seated exercise at 11am, and Lunch at 12:30 with around 40 attending. We partner with the Leisure department from Hackney Council to enable seat-down exercises for the over 50s, and with Hackney Quest, we provide Lunch.

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2023

Due to inflation and the increased cost of energy, we continued with the Hackney Council scheme of offering a "warm space" for people to give their heating a rest and spend the Monday afternoon in our café area, socialising with each other after the community meal. This proved to be a great success with movies, music, cards and dominoes on the go. The partnership with Hackney Quest has helped with this a lot.

Keep fit

We also had special by-weekly seated exercise classes led by Paul, who is wheelchair-bound himself. He always arrived with a smile, upbeat music and positive energy, encouraging everyone to give their best for seated bowling or dancing, which improved the participants' mental health and physical mobility.

Stay & Play for Families with u5s

This ministry continued to flourish, each week, about 60 children with parents, childminders, or guardians were attending the 2h sessions on Wednesdays, Thursdays and Fridays. There is a team of volunteers led by our Family worker who provides games, songs, storytelling, and food for the children while the adults are able to have beverages and socialise. A big Thank You to the Ann Taylor Children's Centre, which funds our Family worker.

Sunday Service, Small groups

Physical attendance for church services continued to grow after the effects of the pandemic. A few people were still joining our lifestream, but the number of visitors who joined us face-to-face was steadily growing. All small groups decided to either keep meeting on Zoom only or start a hybrid model, which works really well and enables more participants to join and compare.

Church Rentals

Whilst we didn't get back to the rental income we enjoyed prior to the pandemic, a steady increase continued through our regular rental clients and new ones coming in. Our rooms continued to be some of the most preferred in the area and are hired at reduced costs for community events/groups and for professional conferences, meetings, etc.

Leadership team

Our Team of elected trustees increased to 7 at the December election, which showed the increased willingness to actively participate and shape the life of the Church and how we serve our community.

Pension

In 2023, the Baptist Union Pension Scheme offered us the option to exit the pension scheme by paying a one-off fee. After careful deliberations and discussions at a Members' meeting, we decided to settle so we have no more liabilities.

FINANCIAL REVIEW

Financial position

At the balance sheet date, the church held £3,554,223 of fixed assets.

The church has net current assets totalling £161,418, of which £147,874 was held in the bank.

The total net assets held by the church at the year end was £3,709,019.

Incoming resources from donations have increased by £5,214 compared to last year.

Mosaic Room (previously the Café) income has decreased by £2,094 compared to last year, the total in 2022 reflected an increase in the use of room hire post COVID.

The church continues to receive grants, and has achieved income from grants of £45,700 compared to £67,533 last year.

Reserves policy

The Church's cash reserves policy is to hold a minimum of three months normal costs and maximum of six month normal costs.

The level of expended resources remains similar to last year. Reserves are within our policy level.

The trustees separate the Unrestricted funds between the general available funds, from the funds tied up in fixed assets (Designated fund).

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2023

FUTURE PLANS

The church's Vision Statement is "A community that welcomes all to enjoy peace, experience justice and know God through Jesus Christ". There are four pillars of the vision.

Mission - helping people to know God through Jesus Christ

Knowing God - living a transformed life in Jesus Christ

Peace - a diverse people living without violence

Justice - the poor and needy are included, supported and empowered

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The church constitution (adopted 29th April 2011) is based upon the model constitution of the Baptist Union of Great Britain (6 December 1962), and became registered with the charity commission on 19 February 2012, a new constitution was adopted in June 2012.

Recruitment and appointment of new trustees

New trustees are elected by the church members, other than the church minister who will be appointed as a trustee because of their role and responsibilities. The trustees will comprise the church leadership team.

Organisational structure

The Church Members Meeting reserves authority in the appointment and removal of a minister, appointment and removal of Charity Trustees, and decisions relating to the church property. Church meetings are held on a regular basis with a minimum of 4 meetings a year.

The minister and leadership team meet monthly to exercise the day to day leadership of the church, and report to the church meeting.

Induction and training of new trustees

There is an induction process for new trustees, and training is encouraged.

The Baptist Union of Great Britain and the London Baptist Property Board

The church is part of the wider Baptist family and is therefore a member church of the London Baptist Association (LBA) and also the national body, The Baptist Union of Great Britain (BUGB). Both organisations are registered charities. The church pays an annual subscription to BUGB based upon its membership numbers.

The London Baptist Property Board (LBPB) are custodian trustees for the church building, the church manse and the church flat.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees review risks for the church and action plans for addressing the risks are reviewed annually.

DEFERRED DEBT ARRANGEMENT

On the 24th May 2021 Baptist Pension Trust Limited (the Trustee) and Frampton Park Baptist Church (the deferred employer) entered a "Deferred Debt Arrangement". The agreement enables Frampton Park Baptist to defer the debt of £114,000 incurred by a "employment cessation-event".

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1150885

Principal address

Frampton Park Baptist Church

Report of the Trustees
for the Year Ended 31 December 2023

Trustees
R Bowman
T Allen (resigned 31 March 2024)
K R Williams
A M Newby
P C Dike (appointed 3rd December 2023)
C Bran (appointed 3rd December 2023)
P M'Carthy (appointed 3rd December 2023)
H McWilliams (appointed 3rd December 2023)
L W James (appointed 3rd December 2023)

Independent Examiner
Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

Approved by order of the board of trustees on 25/09/2024 and signed on its behalf by:

Richard Bowman
Richard Bowman (Oct 10, 2024 17:16 GMT+1)

.....
Trustee

Independent Examiner's Report to the Trustees of
Frampton Park Baptist Church

Independent examiner's report to the trustees of Frampton Park Baptist Church

I report to the charity trustees on my examination of the accounts of Frampton Park Baptist Church (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Andy Skilton
Andy Skilton (Oct 10, 2024 18:35 GMT+1)

Andy Skilton, ACA

Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey
GU5 9LY

Date: **10/10/2024**
.....

Frampton Park Baptist Church

Statement of Financial Activities
for the Year Ended 31 December 2023

		Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,355	4,933	72,288	67,074
Charitable activities					
Charitable		23,200	22,500	45,700	67,533
Other trading activities	2	-	37,600	37,600	39,694
Investment income	3	78,764	-	78,764	76,599
Total		<u>169,319</u>	<u>65,033</u>	<u>234,352</u>	<u>250,900</u>
EXPENDITURE ON					
Raising funds		-	498	498	-
Charitable activities					
Charitable		<u>227,012</u>	<u>32,316</u>	<u>259,328</u>	<u>312,698</u>
Total		<u>227,012</u>	<u>32,814</u>	<u>259,826</u>	<u>312,698</u>
NET INCOME/(EXPENDITURE)		(57,693)	32,219	(25,474)	(61,798)
Transfers between funds	9	<u>(1,060)</u>	<u>1,060</u>	<u>-</u>	<u>-</u>
Net movement in funds		(58,753)	33,279	(25,474)	(61,798)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,718,792</u>	<u>21,765</u>	<u>3,740,557</u>	<u>3,802,355</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>3,660,039</u></u>	<u><u>55,044</u></u>	<u><u>3,715,083</u></u>	<u><u>3,740,557</u></u>

The notes form part of these financial statements

Frampton Park Baptist Church

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	6	3,554,223	-	3,554,223	3,578,991
CURRENT ASSETS					
Debtors	7	22,600	-	22,600	16,790
Cash in hand		92,830	55,044	147,874	157,188
		<u>115,430</u>	<u>55,044</u>	<u>170,474</u>	<u>173,978</u>
CREDITORS					
Amounts falling due within one year	8	(9,614)	-	(9,614)	(12,412)
		<u>105,816</u>	<u>55,044</u>	<u>160,860</u>	<u>161,566</u>
NET CURRENT ASSETS					
		<u>105,816</u>	<u>55,044</u>	<u>160,860</u>	<u>161,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,660,039	55,044	3,715,083	3,740,557
		<u>3,660,039</u>	<u>55,044</u>	<u>3,715,083</u>	<u>3,740,557</u>
NET ASSETS		<u>3,660,039</u>	<u>55,044</u>	<u>3,715,083</u>	<u>3,740,557</u>
FUNDS	9				
Unrestricted funds				3,660,039	3,718,792
Restricted funds				55,044	21,765
TOTAL FUNDS				<u>3,715,083</u>	<u>3,740,557</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/09/2024 and were signed on its behalf by:

Richard Bowman
Richard Bowman (Oct 10, 2024 17:16 GMT+1)
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

The depreciation of property has been split by the trustees into the following categories:

Freehold property - Church building - 1% on cost

Freehold property - Other buildings held for charitable purposes - is based on cost less impairment.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Mosaic ministries income	<u>37,600</u>	<u>39,694</u>

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Rents received	73,351	74,536
Deposit account interest	<u>5,413</u>	<u>2,063</u>
	<u>78,764</u>	<u>76,599</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.23	31.12.22
	£	£
Trustees' salaries	26,682	25,473
Trustees' social security	2,427	3,594
Trustees' pension contributions to money purchase schemes	<u>557</u>	<u>2,141</u>
	<u>29,666</u>	<u>31,208</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,176	11,898	67,074
Charitable activities			
Charitable	-	67,533	67,533
Other trading activities	39,694	-	39,694
Investment income	<u>76,599</u>	<u>-</u>	<u>76,599</u>
Total	<u>171,469</u>	<u>79,431</u>	<u>250,900</u>
EXPENDITURE ON			
Charitable activities			
Charitable	<u>200,021</u>	<u>112,677</u>	<u>312,698</u>
NET INCOME/(EXPENDITURE)	(28,552)	(33,246)	(61,798)
Transfers between funds	<u>(8,017)</u>	<u>8,017</u>	<u>-</u>
Net movement in funds	(36,569)	(25,229)	(61,798)
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	3,755,361	32,035	3,787,396
Prior year adjustment	<u>-</u>	<u>14,959</u>	<u>14,959</u>
As restated	3,755,361	46,994	3,802,355

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	3,718,792	21,765	3,740,557

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2023 and 31 December 2023	3,787,159	37,066	360	3,824,585
DEPRECIATION				
At 1 January 2023	208,980	36,572	42	245,594
Charge for year	24,400	296	72	24,768
At 31 December 2023	233,380	36,868	114	270,362
NET BOOK VALUE				
At 31 December 2023	3,553,779	198	246	3,554,223
At 31 December 2022	3,578,179	494	318	3,578,991

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	3,069	6,315
Prepayments and accrued income	11,456	2,400
Prepayments	8,075	8,075
	22,600	16,790

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Taxation and social security	6,066	1,697
Other creditors	3,548	10,715
	9,614	12,412

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	139,801	(32,924)	(1,060)	105,817
Designated fund	3,578,991	(24,769)	-	3,554,222
	<u>3,718,792</u>	<u>(57,693)</u>	<u>(1,060)</u>	<u>3,660,039</u>
Restricted funds				
Fellowship Fund	3,835	1,343	-	5,178
Joy for Humanity Uganda	-	(47)	47	-
Christians Against Poverty Project	4,305	3,090	-	7,395
Jack Petchy Foundation	1,900	-	-	1,900
Mosaic room	-	37,102	-	37,102
Church Youth	5,000	(6,013)	1,013	-
Hackney Quest - Foodbank fund	6,725	(3,256)	-	3,469
	<u>21,765</u>	<u>32,219</u>	<u>1,060</u>	<u>55,044</u>
TOTAL FUNDS	<u><u>3,740,557</u></u>	<u><u>(25,474)</u></u>	<u><u>-</u></u>	<u><u>3,715,083</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,319	(202,243)	(32,924)
Designated fund	-	(24,769)	(24,769)
	<u>169,319</u>	<u>(227,012)</u>	<u>(57,693)</u>
Restricted funds			
Fellowship Fund	1,343	-	1,343
Joy for Humanity Uganda	616	(663)	(47)
Christians Against Poverty Project	25,474	(22,384)	3,090
Mosaic room	37,600	(498)	37,102
Church Youth	-	(6,013)	(6,013)
Hackney Quest - Foodbank fund	-	(3,256)	(3,256)
	<u>65,033</u>	<u>(32,814)</u>	<u>32,219</u>
TOTAL FUNDS	<u><u>234,352</u></u>	<u><u>(259,826)</u></u>	<u><u>(25,474)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds					
General fund	151,992	-	(3,814)	(8,377)	139,801
Designated fund	3,603,369	-	(24,738)	360	3,578,991
	<u>3,755,361</u>	<u>-</u>	<u>(28,552)</u>	<u>(8,017)</u>	<u>3,718,792</u>
Restricted funds					
Fellowship Fund	2,890	-	945	-	3,835
Joy for Humanity Uganda	-	-	(54)	54	-
Christians Against Poverty Project	12,989	-	(8,684)	-	4,305
Jack Petchy Foundation	-	250	1,650	-	1,900
Hackney Quest - Track and Trace	9,517	2,709	(5,501)	(6,725)	-
Mosaic room	6,639	-	(6,639)	-	-
Church Youth	-	12,000	(14,963)	7,963	5,000
Hackney Quest - Foodbank fund	-	-	-	6,725	6,725
	<u>32,035</u>	<u>14,959</u>	<u>(33,246)</u>	<u>8,017</u>	<u>21,765</u>
TOTAL FUNDS	<u>3,787,396</u>	<u>14,959</u>	<u>(61,798)</u>	<u>-</u>	<u>3,740,557</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,468	(175,282)	(3,814)
Designated fund	1	(24,739)	(24,738)
	<u>171,469</u>	<u>(200,021)</u>	<u>(28,552)</u>
Restricted funds			
Fellowship Fund	6,320	(5,375)	945
Joy for Humanity Uganda	1,830	(1,884)	(54)
Christians Against Poverty Project	20,361	(29,045)	(8,684)
Jack Petchy Foundation	1,650	-	1,650
Hackney Quest - Track and Trace	4,949	(10,450)	(5,501)
Mosaic room	-	(6,639)	(6,639)
Household support fund	34,000	(34,000)	-
Church Youth	10,321	(25,284)	(14,963)
	<u>79,431</u>	<u>(112,677)</u>	<u>(33,246)</u>
TOTAL FUNDS	<u>250,900</u>	<u>(312,698)</u>	<u>(61,798)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds					
General fund	151,992	-	(36,738)	(9,437)	105,817
Designated fund	3,603,369	-	(49,507)	360	3,554,222
	<u>3,755,361</u>	<u>-</u>	<u>(86,245)</u>	<u>(9,077)</u>	<u>3,660,039</u>
Restricted funds					
Fellowship Fund	2,890	-	2,288	-	5,178
Joy for Humanity Uganda	-	-	(101)	101	-
Christians Against Poverty Project	12,989	-	(5,594)	-	7,395
Jack Petchy Foundation	-	250	1,650	-	1,900
Hackney Quest - Track and Trace	9,517	2,709	(5,501)	(6,725)	-
Mosaic room	6,639	-	30,463	-	37,102
Church Youth	-	12,000	(20,976)	8,976	-
Hackney Quest - Foodbank fund	-	-	(3,256)	6,725	3,469
	<u>32,035</u>	<u>14,959</u>	<u>(1,027)</u>	<u>9,077</u>	<u>55,044</u>
TOTAL FUNDS	<u><u>3,787,396</u></u>	<u><u>14,959</u></u>	<u><u>(87,272)</u></u>	<u><u>-</u></u>	<u><u>3,715,083</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,787	(377,525)	(36,738)
Designated fund	1	(49,508)	(49,507)
	<u>340,788</u>	<u>(427,033)</u>	<u>(86,245)</u>
Restricted funds			
Fellowship Fund	7,663	(5,375)	2,288
Joy for Humanity Uganda	2,446	(2,547)	(101)
Christians Against Poverty Project	45,835	(51,429)	(5,594)
Jack Petchy Foundation	1,650	-	1,650
Hackney Quest - Track and Trace	4,949	(10,450)	(5,501)
Mosaic room	37,600	(7,137)	30,463
Household support fund	34,000	(34,000)	-
Church Youth	10,321	(31,297)	(20,976)
Hackney Quest - Foodbank fund	-	(3,256)	(3,256)
	<u>144,464</u>	<u>(145,491)</u>	<u>(1,027)</u>
TOTAL FUNDS	<u><u>485,252</u></u>	<u><u>(572,524)</u></u>	<u><u>(87,272)</u></u>

10. CONTINGENT LIABILITIES

Between 1980 to 2011 Frampton Park Baptist Church has employed 5 Ministers who were members of the Baptist Pension Scheme. During this period, we incurred a cessation event totalling £80,200, and since 2011 a second cessation event for the amount of £114,000.

Double counting has taken place but the Employer Group and Pension Trustee of the Baptist Union Pension Scheme resolved the issue to the extent that they offered the option to exit the pension scheme by paying a one-off fee. After careful deliberations and discussions at a Members meeting, it was decided to settle so there are no further liabilities.

11. RELATED PARTY DISCLOSURES

Collette Allen, the wife of one Trustees is the CEO of Hackney Quest. Frampton Park Baptist Church was provided with £900 towards warm space contributions for utilities in 2023.

Joseph Lukwago (Trustee) is the Executive Director of Joy for Humanity. In 2023, Frampton Church donated £663 to support Joy of Humanity's project of building a Health Centre in Uganda.

Frampton Park Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	54,892	56,261
Gift aid	17,396	10,813
	72,288	67,074
Other trading activities		
Mosaic ministries income	37,600	39,694
Investment income		
Rents received	73,351	74,536
Deposit account interest	5,413	2,063
	78,764	76,599
Charitable activities		
Grants	45,700	67,533
Total incoming resources	234,352	250,900
EXPENDITURE		
Other trading activities		
Purchases	498	-
Charitable activities		
Trustees' salaries	26,682	25,473
Trustees' social security	2,427	3,594
Trustees' pension contributions	557	2,141
Wages	56,141	67,095
Social security	4,326	-
Pensions	2,115	1,977
Other operating leases	79,216	62,640
Telephone	1,302	215
Advertising	1,311	1,124
Charitable activities	22,003	32,559
Resources	4,759	32,184
Volunteers' training & expense	709	475
Grants to individuals	-	4,401
	201,548	233,878
Support costs		
Management		
Wages	10,765	21,504
Social security	136	1,248
Pensions	230	379
Insurance	5,429	5,421
Postage and stationery	2,359	3,505
Advertising	-	922
Carried forward	18,919	32,979

This page does not form part of the statutory financial statements

Frampton Park Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
Management		
Brought forward	18,919	32,979
Computer & Internet	6,956	8,116
Freehold property	24,400	24,400
Fixtures and fittings	297	297
Computer equipment	72	42
	50,644	65,834
Governance costs		
Auditors' remuneration	-	8,080
Auditors' remuneration for non audit work	-	2,420
Bookkeeping	4,016	2,486
Independent examination	3,120	-
	7,136	12,986
Total resources expended		
	259,826	312,698
Net expenditure		
	(25,474)	(61,798)

Frampton Park 2023 final accounts

Final Audit Report

2024-10-10

Created:	2024-10-04
By:	Jonathan Skilton (jskilton@bg-brewers.com)
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Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2022
for
Frampton Park Baptist Church

Dunkley's
Statutory Auditor
Chartered Accountants
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Frampton Park Baptist Church

Reference and Administrative Details
for the Year Ended 31 December 2022

TRUSTEES	R Bowman T Allen K R Williams A M Newby
PRINCIPAL ADDRESS	Frampton Park Baptist Church Frampton Park Road London London E9 7PQ
REGISTERED CHARITY NUMBER	1150885
AUDITORS	Dunkley's Statutory Auditor Chartered Accountants Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY
BANKERS	CAF Bank Ltd 25 King Hill Avenue West Malling Kent ME19 4JQ

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purpose

The principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination. The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Objectives

The church is constituted as a Baptist Church as stated above.

Frampton Park Baptist Church seeks to be an active Christian community bringing Christian witness and care to our part of Hackney. the church also acknowledges its Christian responsibilities beyond the local community and seeks to engage in both national and international situations.

Public benefit

Trustees have taken account of the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Looking back on 2022 we see that a big part of our work had to do with the aftermath of the pandemic: encouraging people back to face to face meetings. For different ages we did different activities and found that it had improved attendance very much.

Youth work

Retreat April: In April 2022 we took a group of our church young people to Walton Firs Activity Centre in Cobham on a retreat. The group enjoyed activities which included archery, air rifle shooting, and a building a bonfire. In addition, we had bible teaching and other fun sessions.

It was a great success, and the feedback from the young people and volunteers was very positive.

Ambassador in Football: Over the years we have worked with a Christian football outreach called Ambassador in Football. As part of our outreach to local young people we ran a 3-day workshop, which included football coaching, fun activities, and bible teaching. 20 young people attended who were largely from the community and not church.

At the Sunday service some of the young people received medals and trophies, awarded by the two excellent Ambassador in Football staff members who ran the camp.

The 3 days were a lot of fun and went down very well with the young people who took part.

Unite: Every Friday we have between 30 and 40 young people attend this group. The evening is largely led by Hackney Quest who work with young people. The young people have a meal, play table tennis, football, and other fun activities.

Church Weekend Away in July

The Church Leaders and Members decided for the first time since I have been attending the church to have a church-wide away weekend. The weekend was designed to strengthen relationships through worshipping, socialising, and eating together after the pandemic.

There was a combination of 84 adults, young people, and children who attending the weekend at High Leigh Conference Centre in Hoddesdon, Hertfordshire. It was a great time, the feedback was extremely positive with requests for us to do it again. As we wanted to encourage people to come and for no one to be left out we subsidised the weekend.

New Wine

This is a Christian retreat which our church for many years have been attending. A smaller group attended it in 2022, however, those who went had a great time.

K180 - Evangelism

Since the beginning of 2022, the church has been in partnership with a charity specialising in supporting the local church in street evangelism.

As Christians we are called to go out and share the good news about Jesus Christ. A group of us go out most Tuesdays with representatives from K180 to hand out Christian tracts, pray with people, discuss the Christian faith, and at times give practical support.

We are so encouraged by this outreach and the opportunity to share the love of Jesus in our local community. A good number of people, the team got in contact with then joined one of our community activities. One former homeless person became debt free recently through our CAP Debt help Centre.

CAP Debt Help Centre

Funded mainly by South Hackney Parochial and Hackney Parochial Charities we continued to offer essential support to our community. As I'm sure you can appreciate there is a great demand for the services our debt centre has to offer. The team is certainly at times overwhelmed by the numbers and often supporting those in very challenging circumstances.

We were delighted to appoint a newly trained Debt Coach who is making a real difference to the centre and where able to recruit an amazing new cohort of volunteers who make extra support possible. We put on our CAP evangelistic event again and had a good uptake. The group shared a meal, received gifts, and there was an excellent atmosphere.

We ran CAP Job Clubs in 2022. The aim of the club is to support those who are finding it challenging to secure employment, whilst at the same enabling them to be part of a positive community. The participants really appreciate the input of the volunteers and the employment training they receive.

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2022**

The "cost of living crisis" encouraged us to continue with our weekly Foodbank provision in which we serve a group of about 40 Families and single Households. A committed Volunteer team under the leadership of the CAP debt Help Centre Manager does an amazing Job every Thursday. We don't just offer food but also pastoral care and connect individuals to the support available from the council and other sources. Through us being part of the Hackney Council Food-network, neighbourly the South Hackney Consortium we tackle food poverty and the effects of the cost of living crisis together with the help of Grants from M&S, Tesco bags of help, Hackney Council and the NHS.

Monday Munch

We continue to have a very busy Monday Morning with approximately 50 people attending the church for a community meal, exercise class for 50 plus, and some participate in a bible study group too. We partner with a charity called Hackney Quest who have a big heart for the community.

Towards the back end of 2022, because of the inflation and increased cost of energy we decided to join in with the scheme of Hackney Council offering a "warm space" for people to give their heating a rest and spend the Monday afternoon in our café area, socialising with each other after the community meal. This is proving to be a great success with movies, music, cards, and dominoes on the go. The partnership with Hackney Quest has helped with this a lot.

Stay & Play for Families with u5s

Is really flourishing, lots of parents, childminders, and guardians attend on Wednesdays, Thursdays and Fridays. There are a team of volunteers with a member of staff who provide games, songs, story telling and food for the children, whilst the adults are able to have beverages and socialise.

Hackney Council commissioned our church to distribute the household support fund for families with under 5s due to our strong ties with the community. This was greatly needed and appreciated by the community Families.

Sunday Service and Small Groups

It proved more difficult than we thought to get people back to church on a Sunday and away from the online service after the pandemic. However, we are noticing a steady increase of the numbers along with a good number of new people joining in face to face after some of them had joined us online.

We have 3 small groups meeting fortnightly in the week, along with a weekly prayer session and another small group meeting weekly. We hope to keep on growing these groups as they are an excellent way to strengthen relationships and to deepen our bible knowledge.

Church Rentals

Whilst we are not back to the rental income we enjoyed prior to the pandemic, several of our regular rental clients returned in 2022. We have also been fortunate to develop a relationship with Hackney Social Services who weekly rent space for family mediation. The return of hiring out for children's parties was welcomed by the community.

Another good source of income has been production companies hiring the church, we hope to secure more of these in the future.

FINANCIAL REVIEW

Financial position

At the balance sheet date, the church held £3,578,991 of fixed assets.

The church has current assets totalling £171,579 of which £157,188 was held in the bank.

The total net assets held by the church at the year end was £3,736,321

Incoming resources from donations have decreased by £29,689 compared to last year. This was due to a one-off donation in 2021 from a Church member who had passed away.

Mosaic Room (previously the Café) income has increased by £19,404 compared to last year showing increased use of room hire post COVID.

The church continues to receive grants, and has achieved income from grants of £67,533 compared to £66,158 last year.

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2022**

FINANCIAL REVIEW

Reserves policy

The Church's cash reserves policy is to hold a minimum of three months normal costs and maximum of six month normal costs.

The level of expended resources remains similar to last year. Reserves are within our policy level.

The trustees separate the Unrestricted funds between the general available funds, from the funds tied up in fixed assets (Designated fund).

FUTURE PLANS

The church's Vision Statement is "A community that welcomes all to enjoy peace, experience justice and know God through Jesus Christ". There are four pillars of the vision.

- Mission - helping people to know God through Jesus Christ
- Knowing God - living a transformed life in Jesus Christ
- Peace - a diverse people living without violence
- Justice - the poor and needy are included, supported and empowered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The church constitution (adopted 29th April 2011) is based upon the model constitution of the Baptist Union of Great Britain (6 December 1962), and became registered with the charity commission on 19 February 2013.

Recruitment and appointment of new trustees

New trustees are elected by the church members, other than the church minister who will be appointed as a trustee because of their role and responsibilities. The trustees will comprise the church leadership team.

Organisational structure

The Church Members Meeting reserves authority in the appointment and removal of a minister, appointment and removal of Charity Trustees, and decisions relating to the church property. Church meetings are held on a regular basis with a minimum of 4 meetings a year.

The minister and leadership team meet monthly to exercise the day to day leadership of the church, and report to the church meeting.

Induction and training of new trustees

There is an induction process for new trustees, and training is encouraged.

The Baptist Union of Great Britain and the London Baptist Property Board

The church is part of the wider Baptist family and is therefore a member church of the London Baptist Association (LBA) and also the national body, The Baptist Union of Great Britain (BUGB). Both organisations are registered charities. The church pays an annual subscription to BUGB based upon its membership numbers.

The London Baptist Property Board (LBPB) are custodian trustees for the church building, the church manse and the church flat.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees review risks for the church and action plans for addressing the risks are reviewed annually.

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2022**

POST YEAR END EVENTS

We are looking forward to 2023 with optimism even if we budgeted for a loss again. This will be covered by our savings and still leave us enough reserves according to our policies. We are watching the covid19 Government guidelines relaxing with caution and do what we can to keep our building and meetings covid-secure. Our mosaic room hire income is picking up even if slowly which gives us hope that we will be moving on from making a loss sooner rather than later.

DEFERRED DEBT ARRANGEMENT

On the 24th May 2021 Baptist Pension Trust Limited (the Trustee) and Frampton Park Baptist Church (the deferred employer) entered a "Deferred Debt Arrangement". The agreement enables Frampton Park Baptist to defer the debt of £114,000 incurred by a "employment cessation-event".

We are pleased to say that the Baptist Union Pension scheme is ahead of schedule in the scheme becoming debt free. As a result, our monthly debt contribution has been reduced £307 to £1 per month.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 08/12/2023 and signed on its behalf by:

Torquil

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T Allen - Trustee

**Report of the Independent Auditors to the Trustees of
Frampton Park Baptist Church**

Opinion

We have audited the financial statements of Frampton Park Baptist Church (the 'charity') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Trustees of
Frampton Park Baptist Church**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Extent to which the audit was considered capable of detecting irregularities, including fraud

We identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and then design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Identifying and assessing potential risks related to irregularities

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, we considered the following:

- the nature of the industry and sector, control environment and business performance including the design of the company's remuneration policies, bonus levels and performance targets;
- any matters we identified, having obtained and reviewed the company's documentation of their policies and procedures relating to:
 - o identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - o detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - o the internal controls established to mitigate risks of fraud or non-compliance with laws and regulations;
- the matters discussed among the audit engagement team regarding how and where fraud might occur in the financial statements and any potential indicators of fraud.

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in the areas of management override of controls, and revenue recognition.

We also obtained an understanding of the legal and regulatory framework that the company operates in, focusing on provisions of those laws and regulations that had a direct effect on the determination of material amounts and disclosures in the financial statements.

Audit response to risks identified

Our procedures to respond to risks identified included the following:

- enquiring of management, concerning actual and potential litigation and claims;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

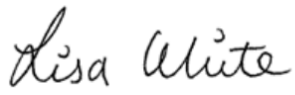
We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Trustees of
Frampton Park Baptist Church

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink, reading "Lisa White". The signature is written in a cursive style. To the right of the signature is a vertical line.

Dunkley's
Statutory Auditor
Chartered Accountants
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

14/12/2023

Date:

Frampton Park Baptist Church**Statement of Financial Activities
for the Year Ended 31 December 2022**

		Unrestricted funds	Restricted funds	31.12.22 Total funds	31.12.21 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,176	11,898	67,074	96,763
Charitable activities					
Church activities		-	67,533	67,533	66,158
Other trading activities	2	39,694	-	39,694	20,290
Investment income	3	76,599	-	76,599	71,015
Total		<u>171,469</u>	<u>79,431</u>	<u>250,900</u>	<u>254,226</u>
EXPENDITURE ON					
Raising funds		-	-	-	100
Charitable activities					
Church activities		<u>200,021</u>	<u>112,677</u>	<u>312,698</u>	<u>312,110</u>
Total		<u>200,021</u>	<u>112,677</u>	<u>312,698</u>	<u>312,210</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(28,552) (8,017)	(33,246) 8,017	(61,798) -	(57,984) -
Net movement in funds		<u>(36,569)</u>	<u>(25,229)</u>	<u>(61,798)</u>	<u>(57,984)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		3,755,361	32,035	3,787,396	3,860,339
Prior year adjustment	7	-	14,959	14,959	-
As restated		<u>3,755,361</u>	<u>46,994</u>	<u>3,802,355</u>	<u>3,860,339</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>3,718,792</u></u>	<u><u>21,765</u></u>	<u><u>3,740,557</u></u>	<u><u>3,802,355</u></u>

The notes form part of these financial statements

Frampton Park Baptist Church

Balance Sheet

31 December 2022

		Unrestricted funds	Restricted funds	31.12.22 Total funds	31.12.21 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	8	3,578,991	-	3,578,991	3,603,370
CURRENT ASSETS					
Debtors	9	16,791	-	16,791	13,400
Cash in hand		143,539	13,649	157,188	191,830
		<u>160,330</u>	<u>13,649</u>	<u>173,979</u>	<u>205,230</u>
CREDITORS					
Amounts falling due within one year	10	(20,529)	8,116	(12,413)	(6,245)
		<u>139,801</u>	<u>21,765</u>	<u>161,566</u>	<u>198,985</u>
NET CURRENT ASSETS					
		<u>139,801</u>	<u>21,765</u>	<u>161,566</u>	<u>198,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,718,792</u>	<u>21,765</u>	<u>3,740,557</u>	<u>3,802,355</u>
NET ASSETS		<u>3,718,792</u>	<u>21,765</u>	<u>3,740,557</u>	<u>3,802,355</u>
FUNDS	11				
Unrestricted funds				3,718,792	3,755,361
Restricted funds				21,765	46,994
TOTAL FUNDS				<u>3,740,557</u>	<u>3,802,355</u>

08/12/2023

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

Torquil

.....

T Allen - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Support costs are allocated to the charitable activity to which they relate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

The depreciation of property has been split by the trustees into the following categories:

Freehold property - Church building	- 1% on cost
Freehold property - Other buildings held for charitable purposes	- is based on cost less impairment.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Frampton Park Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21 as restated
	£	£
Mosaic ministries income	39,694	20,290

3. INVESTMENT INCOME

	31.12.22	31.12.21 as restated
	£	£
Rents received	74,536	70,405
Deposit account interest	2,063	610
	76,599	71,015

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22	31.12.21 as restated
	£	£
Trustees' salaries	25,473	25,338
Trustees' social security	3,594	2,278
Trustees' pension contributions to money purchase schemes	2,141	519
	31,208	28,135

Salaries paid to trustees are due to their roles as pastors or other specific services to the Church and not in relation to their roles as trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21 as restated
Church workers	6	6
Support	1	1
	7	7

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	84,559	12,204	96,763
Charitable activities			
Church activities	1,332	64,826	66,158
Other trading activities	20,290	-	20,290
Investment income	71,015	-	71,015
Total	177,196	77,030	254,226

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds as restated £
EXPENDITURE ON			
Raising funds	-	100	100
Charitable activities			
Church activities	233,126	78,984	312,110
Total	233,126	79,084	312,210
NET INCOME/(EXPENDITURE)	(55,930)	(2,054)	(57,984)
Transfers between funds	(3,703)	3,703	-
Net movement in funds	(59,633)	1,649	(57,984)
RECONCILIATION OF FUNDS			
Total funds brought forward	3,814,992	45,347	3,860,339
TOTAL FUNDS CARRIED FORWARD	3,755,359	46,996	3,802,355

7. PRIOR YEAR ADJUSTMENT

Corrections in prior years have been made due to income which should of been recognised in 2021 was being deferred.

Deferred income of £14,959 has now been reallocated to income and endowments from church activities,

This in turn has decreased net expenditure by £14,959 to £57,984. Increasing funds caried forward to £3,802,355.

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	3,787,159	37,066	-	3,824,225
Additions	-	-	360	360
At 31 December 2022	3,787,159	37,066	360	3,824,585
DEPRECIATION				
At 1 January 2022	184,580	36,275	-	220,855
Charge for year	24,400	297	42	24,739
At 31 December 2022	208,980	36,572	42	245,594
NET BOOK VALUE				
At 31 December 2022	3,578,179	494	318	3,578,991
At 31 December 2021	3,602,579	791	-	3,603,370

All tangible assets are used to fulfil the charity's objects.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21 as restated
	£	£
Other debtors	6,315	7,743
Prepayments and accrued income	2,400	-
Prepayments	8,076	5,657
	<u>16,791</u>	<u>13,400</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21 as restated
	£	£
Social security and other taxes	1,697	2,634
Other creditors	1,532	1,091
Accrued expenses	9,184	2,520
	<u>12,413</u>	<u>6,245</u>

11. MOVEMENT IN FUNDS

	At 1.1.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds					
General fund	151,992	-	(3,814)	(8,377)	139,801
Designated	3,603,369	-	(24,738)	360	3,578,991
	<u>3,755,361</u>	<u>-</u>	<u>(28,552)</u>	<u>(8,017)</u>	<u>3,718,792</u>
Restricted funds					
Fellowship	2,890	-	945	-	3,835
Joy for Humanity Uganda	-	-	(54)	54	-
Christians Against Poverty					
Project	12,989	-	(8,684)	-	4,305
Jack Petchy Foundation	-	250	1,650	-	1,900
Hackney Quest - Track & trace	9,517	2,709	(5,501)	(6,725)	-
Mosaic room	6,639	-	(6,639)	-	-
Church Youth	-	12,000	(14,963)	7,963	5,000
Hackney Quest - Foodbank fund	-	-	-	6,725	6,725
	<u>32,035</u>	<u>14,959</u>	<u>(33,246)</u>	<u>8,017</u>	<u>21,765</u>
TOTAL FUNDS	<u>3,787,396</u>	<u>14,959</u>	<u>(61,798)</u>	<u>-</u>	<u>3,740,557</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,468	(175,282)	(3,814)
Designated	1	(24,739)	(24,738)
	<u>171,469</u>	<u>(200,021)</u>	<u>(28,552)</u>
Restricted funds			
Fellowship	6,320	(5,375)	945
Joy for Humanity Uganda	1,830	(1,884)	(54)
Christians Against Poverty Project	20,361	(29,045)	(8,684)
Jack Petchy Foundation	1,650	-	1,650
Hackney Quest - Track & trace	4,949	(10,450)	(5,501)
Mosaic room	-	(6,639)	(6,639)
Church Youth	10,321	(25,284)	(14,963)
House hold support fund	34,000	(34,000)	-
	<u>79,431</u>	<u>(112,677)</u>	<u>(33,246)</u>
TOTAL FUNDS	<u>250,900</u>	<u>(312,698)</u>	<u>(61,798)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	183,682	(27,987)	(3,703)	151,992
Designated	3,631,310	(27,941)	-	3,603,369
	<u>3,814,992</u>	<u>(55,928)</u>	<u>(3,703)</u>	<u>3,755,361</u>
Restricted funds				
Fellowship	2,330	560	-	2,890
Family work fund	5,579	-	-	5,579
Joy for Humanity Uganda	652	(2,814)	2,162	-
Christians Against Poverty Project	12,802	187	-	12,989
Jack Petchy Foundation	1,500	(2,791)	1,541	250
EECF - Covid 19 fund	8,799	(8,799)	-	-
The National Lottery - Covid-19 Fund	8,846	(8,846)	-	-
Hackney Quest - Track & trace	4,339	7,887	-	12,226
Tesco - Food bank fund	500	(500)	-	-
Mosaic room	-	1,060	-	1,060
Church Youth	-	12,000	-	12,000
	<u>45,347</u>	<u>(2,056)</u>	<u>3,703</u>	<u>46,994</u>
TOTAL FUNDS	<u>3,860,339</u>	<u>(57,984)</u>	<u>-</u>	<u>3,802,355</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,196	(205,183)	(27,987)
Designated	-	(27,941)	(27,941)
	<u>177,196</u>	<u>(233,124)</u>	<u>(55,928)</u>
Restricted funds			
Fellowship	5,432	(4,872)	560
Joy for Humanity Uganda	1,913	(4,727)	(2,814)
Christians Against Poverty Project	23,633	(23,446)	187
Jack Petchy Foundation	2,512	(5,303)	(2,791)
EECF - Covid 19 fund	-	(8,799)	(8,799)
The National Lottery - Covid-19 Fund	-	(8,846)	(8,846)
Hackney Quest - Track & trace	25,039	(17,152)	7,887
Tesco - Food bank fund	-	(500)	(500)
Mosaic room	6,501	(5,441)	1,060
Church Youth	12,000	-	12,000
	<u>77,030</u>	<u>(79,086)</u>	<u>(2,056)</u>
TOTAL FUNDS	<u>254,226</u>	<u>(312,210)</u>	<u>(57,984)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds					
General fund	183,682	-	(31,801)	(12,080)	139,801
Designated	3,631,310	-	(52,679)	360	3,578,991
	<u>3,814,992</u>	<u>-</u>	<u>(84,480)</u>	<u>(11,720)</u>	<u>3,718,792</u>
Restricted funds					
Fellowship	2,330	-	1,505	-	3,835
Family work fund	5,579	-	-	-	5,579
Joy for Humanity Uganda	652	-	(2,868)	2,216	-
Christians Against Poverty Project	12,802	-	(8,497)	-	4,305
Jack Petchy Foundation	1,500	250	(1,141)	1,541	2,150
EECF - Covid 19 fund	8,799	-	(8,799)	-	-
The National Lottery - Covid-19 Fund	8,846	-	(8,846)	-	-
Hackney Quest - Track & trace	4,339	2,709	2,386	(6,725)	2,709
Tesco - Food bank fund	500	-	(500)	-	-
Mosaic room	-	-	(5,579)	-	(5,579)
Church Youth	-	12,000	(2,963)	7,963	17,000
Hackney Quest - Foodbank fund	-	-	-	6,725	6,725
	<u>45,347</u>	<u>14,959</u>	<u>(35,302)</u>	<u>11,720</u>	<u>36,724</u>
TOTAL FUNDS	<u>3,860,339</u>	<u>14,959</u>	<u>(119,782)</u>	<u>-</u>	<u>3,755,516</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	348,664	(380,465)	(31,801)
Designated	1	(52,680)	(52,679)
	<u>348,665</u>	<u>(433,145)</u>	<u>(84,480)</u>
Restricted funds			
Fellowship	11,752	(10,247)	1,505
Joy for Humanity Uganda	3,743	(6,611)	(2,868)
Christians Against Poverty Project	43,994	(52,491)	(8,497)
Jack Petchy Foundation	4,162	(5,303)	(1,141)
EECF - Covid 19 fund	-	(8,799)	(8,799)
The National Lottery - Covid-19 Fund	-	(8,846)	(8,846)
Hackney Quest - Track & trace	29,988	(27,602)	2,386
Tesco - Food bank fund	-	(500)	(500)
Mosaic room	6,501	(12,080)	(5,579)
Church Youth	22,321	(25,284)	(2,963)
House hold support fund	34,000	(34,000)	-
	<u>156,461</u>	<u>(191,763)</u>	<u>(35,302)</u>
TOTAL FUNDS	<u>505,126</u>	<u>(624,908)</u>	<u>(119,782)</u>

The restricted funds relate to income from gifts and donations for specific purposes, and the expenditure of those funds in line with the donors wishes.

The designated fund reflects the balance of the non-liquid fixed assets, which is not available for general charitable expenditure.

Transfers between funds

Transfers to the Designated fund relates to the capitalisation of assets in the previous year.

Transfers to the Joy for Humanity Uganda fund and the Jack Petchy Foundation fund are from the General fund. These were to support the restricted expenditure in excess of funds received.

12. EMPLOYEE BENEFIT OBLIGATIONS

During the financial year, employer contributions were made to the Defined Contribution Pension Scheme (Nest scheme) totalling £2,310 (2021 - £2,488).

In addition, the charity also contributed towards a baptists pension scheme, totalling £2,193 (2021 - £3,799).

At the balance sheet date, unpaid pension liabilities in the Nest scheme total £332 (2022 - £211).

13. CONTINGENT LIABILITIES - PENSIONS

Between 1980 to 2011 Frampton Park Baptist Church has employed 5 Ministers who were members of the Baptist Pension Scheme. During this period, we incurred a cessation event totalling £80,200, and since 2011 a second cessation event for the amount of £114,000.

It is recognised that potential double counting has taken place with the above figures under the current pension regulations, and the Employer Group and Pension Trustee are working on a solution. Once a solution has been established, the church will have to make arrangement to settle the agreed amount.

In the meantime, we have been advised to continue making a contribution to the Baptist Pension Scheme deficit of £1 per month (£308, 2021).

14. RELATED PARTY DISCLOSURES

Lenny Williams, the husband of one of the Trustees is a Facilitator at the church who provides 'Strengthening Families, Strengthening communities' courses. The value of these courses totalled £225.

Collette Allen, the wife of one Trustees us the CEO of Hackney Quest. Frampton Park Baptist Church was provided with £683 of grant funding to distribute food and support for families impacted by the COVID-19 pandemic.

Frampton Park Baptist Church**Detailed Statement of Financial Activities**
for the Year Ended 31 December 2022

	31.12.22	31.12.21 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	56,261	83,328
Gift aid	10,813	13,435
	67,074	96,763
Other trading activities		
Mosaic ministries income	39,694	20,290
Investment income		
Rents received	74,536	70,405
Deposit account interest	2,063	610
	76,599	71,015
Charitable activities		
Grants	67,533	61,473
Furlough Grant	-	4,685
	67,533	66,158
Total incoming resources		
	250,900	254,226
EXPENDITURE		
Other trading activities		
Mosaic room purchases	-	100
Charitable activities		
Trustees' salaries	25,473	25,338
Trustees' social security	3,594	2,278
Trustees' pension contributions	2,141	519
Wages	67,095	93,921
Social security	-	4,258
Pensions	1,977	5,838
Premises costs	62,640	58,230
Telephone	215	178
Subscriptions / Tithe payments	1,124	949
Charitable activities	32,559	42,505
Resources	32,184	544
Volunteers' training and expenses	475	1,310
Grants to institutions	-	5,517
Grants to individuals	4,401	4,727
	233,878	246,112
Support costs		
Management		
Wages	21,504	9,743
Social security	1,248	-
Pensions	379	-
Carried forward	23,131	9,743

This page does not form part of the statutory financial statements

Frampton Park Baptist Church**Detailed Statement of Financial Activities**
for the Year Ended 31 December 2022

	31.12.22	31.12.21 as restated
	£	£
Management		
Brought forward	23,131	9,743
Insurance	5,421	4,548
Office costs	3,505	2,729
Advertising	922	1,057
Computer & Internet	8,116	12,261
Dep'n of freehold property	24,400	24,400
Dep'n of fixtures & fittings	297	3,541
Computer equipment	42	-
	65,834	58,279
 Governance costs		
Auditors' remuneration	8,080	-
Auditors' remuneration for non audit work	2,420	3,862
Bookkeeping	2,486	3,857
	12,986	7,719
 Total resources expended		
	312,698	312,210
 Net expenditure		
	(61,798)	(57,984)

Accounts

REGISTERED CHARITY NUMBER: 1150885

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Frampton Park Baptist Church

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Frampton Park Baptist Church

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Frampton Park Baptist Church

Reference and Administrative Details
for the Year Ended 31 December 2021

TRUSTEES	R Bowman T Allen C Bran Z Sibindi K R Williams A M Newby A T Farrell P M'Carthy
PRINCIPAL ADDRESS	Frampton Park Baptist Church Frampton Park Road London London E9 7PQ
REGISTERED CHARITY NUMBER	1150885
INDEPENDENT EXAMINER	Dunkley's Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY
BANKERS	CAF Bank Ltd 25 King Hill Avenue West Malling Kent ME19 4JQ

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purpose

The principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination. The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Objectives

The church is constituted as a Baptist Church as stated above.

Frampton Park Baptist Church seeks to be an active Christian community bringing Christian witness and care to our part of Hackney. The church also acknowledges its Christian responsibilities beyond the local community and seeks to engage in both national and international situations.

Public benefit

Trustees have taken account of the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Like most organisations largely concentrated our efforts in 2021 on opening our doors for face-to-face contact. We did this in-line with both Government and Baptist Union Great Britain guidelines in a very measured way. The restrictions became less stringent post Easter, after which we put in place a strategy to encourage church attendees to meet in person once on Sundays. This proved to be challenging for various reasons, including fear of getting COVID.

Whilst 2021 was challenging, as several of us lost loved ones in what was already difficult circumstances, we were certainly relieved to see positive progress in relation to the effects of the pandemic.

We hope you are encouraged as much as we are when reading about our achievements in 2021

Our Vision

In 2021 we continued to use the simplified vision statement to shape the identity of our church. Below is the adopted memorable statement, which is an acronym made up of the church initials FPBC:

- " Family
- " Peace
- " Bible
- " Community

This above statement is underpinned by the following vision adopted by the church in 2016:

- " Mission - helping people to know God through Jesus Christ.
- " Peace - a diverse people living without violence
- " Justice - the poor and needy are included, supported, and empowered
- " Knowing God - living a transformed life in Jesus Christ

What did we achieve in 2021?

We continued to partner with organisations to support those impacted in our ward by the COVID pandemic. This included:

- " A 'Track and Trace' service commissioned by Hackney Council for our church to work in collaboration with four other local charities. The contract required us to deliver food on behalf of the council to those who had to self-isolate.
- " We also delivered food bags to the clinically extremely vulnerable until May 2021.

In addition to the above we continued to run a foodbank every week.

Once the COVID restrictions were lifted we started to encourage church attendees to meet in person. This was proving initially to be difficult for one reason or another. However, community and family are a big part of our identity and we felt it necessary to address this issue to achieve the full potential of our vision.

As the year progressed, and after encouraging/reassuring people from the pulpit to come back to church, we started to see an increase in actual church attendance.

We continued to livestream our service via Facebook and YouTube as there were several people who wanted to join the service, but it was extremely difficult to do so in person.

We were pleased to welcome 6 new members to the membership in 2021, one of which is our new Youth Worker, Genesis, who started in July.

Genesis joined at a difficult time with a reduction in numbers due to the pandemic, and several of our young people going to university etc. We put in place a strategy to re-engage both church young people and those in the community which we are hoping to see the fruits of in 2022.

In 2021 we sadly had to say goodbye to James Brown and his family after finishing his ministerial training and being called to be the Pastor of Preston Baptist Church in Devon.

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2021**

We reopened our Sunday Club provision for children in reception up to year 5. This was only made possible by a team of church members agreeing to oversee this ministry.

It was great to see the return of Stay and Play our toddler group ministry. Emma who heads it up has been able to re-establish a team of volunteers and is getting a good turnout on Wednesdays, Thursdays, and Fridays.

Unfortunately, we suffered a loss in our rental income due to the pandemic. Once the restrictions were lifted, Joseph the Church Co-ordinator went about the task of rejuvenating our rental income. Whilst we have been able to re-establish some of the clients who we had rental agreements with, our income is still down from what it was prior to the pandemic.

Christine our CAP Debt Centre Manager continues to support individuals/families who are in financial difficulties. It's a ministry which is very much needed, and we can only envisage there being more of a demand for it given the difficulties with the economy.

In 2021 we ran three CAP Job Clubs headed up by one of our Trustees, Anne-Marie. We are pleased to say that several participants were able to secure employment because of the support they received from this programme.

There was a change in the church Trustees, we now have 4 Trustees and 5 paid members of staff including myself.

Conclusion

Whilst 2021 had its challenges, we are very grateful to be able to return to church and some sense of normality.

The Trustees would like to take this opportunity to thank the staff and volunteers for all their hard work and commitment. In addition, we would like to thank all who were able to continue give financial support.

We are very proud to be part of this church family and all the wonderful work it does in the local community and beyond.

Pension statement

In 2019 we mentioned that the church had incurred two Cessation Events: one for £80,200 and the second in 2011 for £114,000. A Cessation Event is activated when an Employer in the pension scheme, in this case Frampton Park Baptist Church, no longer has a Minister in the scheme because their time in office has ended. As a result, the Minister no longer contributes to the scheme through the Employer. There is a period of grace for another Minister to enter the scheme through the Employer, however, if one doesn't a Cessation Event is activated, meaning the Employer becomes liable for their share of the pension scheme's deficit.

It is recognised that double counting had taken place with the above figures under the current pension regulations. The Employer Group and Pension Trustee fortunately came up with a solution to this problem. We are pleased to say that a deed was signed by the church and the Baptist Pension Trust Ltd which removes the first Cessation Event Debt from Frampton Park Baptist Church. This is due to the Baptist Union Great Britain making payments totalling £33 million to the scheme in 2018, and on execution and delivery of the deed a portion of such payment will be deemed to settle the First Cessation Debt on behalf of the church.

The second Cessation Event which the church was left with at the time was £114,000. After consultation with the membership, and Baptist Pension Trust Limited, the Baptist Pension Scheme offered Frampton Park Baptist Church a 'Deferred Debt Arrangement', which the church accepted.

The arrangement cost us a one off £1,000 administration fee and requires us to continue making our monthly contribution to clear the Baptist Pension Scheme deficit.

The monthly amount we pay is £307.95, and as of December 2021 our estimated employer debt was £38,700.

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2021**

FINANCIAL REVIEW

Financial position

At the balance sheet date, the church held £3,603,370 of fixed assets.

The church has net current assets totalling £184,026, of which £191,830 was held in the bank.

The total net assets held by the church at the year end was £3,787,396

Incoming resources from donations have increased by £17,440 compared to last year. This was due to a one-off donation from a Church member who had passed away.

Mosaic Room (previously the Café) income has increased by £3,001 compared to last year showing increased use of room hire post COVID.

The church continues to receive grants, and has achieved income from grants of £46,514 compared to £56,212 last year.

Reserves policy

The Church's cash reserves policy is to hold a minimum of three months normal costs and maximum of six month normal costs.

The level of expended resources remains similar to last year. Reserves are within our policy level.

The trustees separate the Unrestricted funds between the general available funds, from the funds tied up in fixed assets (Designated fund).

FUTURE PLANS

The church's Vision Statement is "A community that welcomes all to enjoy peace, experience justice and know God through Jesus Christ". There are four pillars of the vision.

- Mission - helping people to know God through Jesus Christ
- Knowing God - living a transformed life in Jesus Christ
- Peace - a diverse people living without violence
- Justice - the poor and needy are included, supported and empowered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The church constitution (adopted 29th April 2011) is based upon the model constitution of the Baptist Union of Great Britain (6 December 1962), and became registered with the charity commission on 19 February 2013.

Recruitment and appointment of new trustees

New trustees are elected by the church members, other than the church minister who will be appointed as a trustee because of their role and responsibilities. The trustees will comprise the church leadership team.

Organisational structure

The Church Members Meeting reserves authority in the appointment and removal of a minister, appointment and removal of Charity Trustees, and decisions relating to the church property. Church meetings are held on a regular basis with a minimum of 4 meetings a year.

The minister and leadership team meet monthly to exercise the day to day leadership of the church, and report to the church meeting.

Induction and training of new trustees

There is an induction process for new trustees, and training is encouraged.

Frampton Park Baptist Church

Report of the Trustees **for the Year Ended 31 December 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Baptist Union of Great Britain and the London Baptist Property Board

The church is part of the wider Baptist family and is therefore a member church of the London Baptist Association (LBA) and also the national body, The Baptist Union of Great Britain (BUGB). Both organisations are registered charities. The church pays an annual subscription to BUGB based upon its membership numbers.

The London Baptist Property Board (LBPB) are custodian trustees for the church building, the church manse and the church flat.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees review risks for the church and action plans for addressing the risks are reviewed annually.

POST YEAR END EVENTS

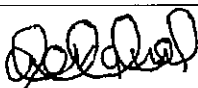
We are looking forward to 2022 with optimism even if we budgeted for a loss again. This will be covered by our savings and still leave us enough reserves according to our policies. We are watching the covid19 Government guidelines relaxing with caution and do what we can to keep our building and meetings covid-secure. Our mosaic room hire income is picking up even if slowly which gives us hope that we will be moving on from making a loss sooner rather than later.

DEFERRED DEBT ARRANGEMENT

On the 24th May 2021 Baptist Pension Trust Limited (the Trustee) and Frampton Park Baptist Church (the deferred employer) entered a "Deferred Debt Arrangement". The agreement enables Frampton Park Baptist to defer the debt of £114,000 incurred by a "employment cessation-event".

The Church will continue to pay Deficit Recovery Contributions which is currently £307 per month. It will do so until such time as it either chooses to trigger a cessation event and settle the debt payable based on the Scheme funding position at that time, or the Scheme is fully funded. The Recovery Plan currently in place is working towards this being the case in 2026; however, this is not guaranteed and while the Church remains as a participating employer, it retains responsibility for Scheme deficit funding. There is an expectation that due to the improved funding position of the Scheme since the cessation event, the deficit liability which would be brought forward and recalculated based on the current position will have reduced.

Approved by order of the board of trustees on 23 September 2022 and signed on its behalf by:



T Allen - Trustee

**Independent Examiner's Report to the Trustees of
Frampton Park Baptist Church**

Independent examiner's report to the trustees of Frampton Park Baptist Church

I report to the charity trustees on my examination of the accounts of Frampton Park Baptist Church (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Michael Dunkley
FCA
Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Date: 28/09/2022

Frampton Park Baptist Church

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		84,559	12,204	96,763	79,323
Charitable activities					
Church activities		1,332	49,867	51,199	62,728
Other trading activities	2	20,290	-	20,290	17,289
Investment Income	3	71,015	-	71,015	73,735
Total		<u>177,196</u>	<u>62,071</u>	<u>239,267</u>	<u>233,075</u>
EXPENDITURE ON					
Raising funds		-	100	100	3,553
Charitable activities					
Church activities		<u>233,126</u>	<u>78,984</u>	<u>312,110</u>	<u>269,117</u>
Total		<u>233,126</u>	<u>79,084</u>	<u>312,210</u>	<u>272,670</u>
NET INCOME/(EXPENDITURE)		(55,930)	(17,013)	(72,943)	(39,595)
Transfers between funds	10	<u>(3,703)</u>	<u>3,703</u>	<u>-</u>	<u>-</u>
Net movement in funds		(59,633)	(13,310)	(72,943)	(39,595)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,814,992	45,347	3,860,339	3,899,934
TOTAL FUNDS CARRIED FORWARD		<u><u>3,755,359</u></u>	<u><u>32,037</u></u>	<u><u>3,787,396</u></u>	<u><u>3,860,339</u></u>

The notes form part of these financial statements

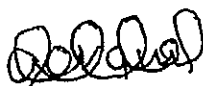
Frampton Park Baptist Church

Balance Sheet

31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	7	3,603,370	-	3,603,370	3,631,311
CURRENT ASSETS					
Debtors	8	13,400	-	13,400	9,984
Cash in hand		159,795	32,035	191,830	242,760
		<u>173,195</u>	<u>32,035</u>	<u>205,230</u>	<u>252,744</u>
CREDITORS					
Amounts falling due within one year	9	(21,204)	-	(21,204)	(23,716)
NET CURRENT ASSETS		<u>151,991</u>	<u>32,035</u>	<u>184,026</u>	<u>229,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,755,361</u>	<u>32,035</u>	<u>3,787,396</u>	<u>3,860,339</u>
NET ASSETS		<u>3,755,361</u>	<u>32,035</u>	<u>3,787,396</u>	<u>3,860,339</u>
FUNDS	10				
Unrestricted funds				3,755,361	3,814,992
Restricted funds				<u>32,035</u>	<u>45,347</u>
TOTAL FUNDS				<u>3,787,396</u>	<u>3,860,339</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2022 and were signed on its behalf by:



T Allen - Trustee

The notes form part of these financial statements

Frampton Park Baptist Church

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Support costs are allocated to the charitable activity to which they relate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

The depreciation of property has been split by the trustees into the following categories:

Freehold property - Church building - 1% on cost

Freehold property - Other buildings held for charitable purposes - not provided

Expenditure is only considered for capitalisation, where the purchase price exceeds £1,000.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Frampton Park Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Mosaic ministries income	20,290	17,289

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Rents received	70,405	72,846
Deposit account interest	610	889
	71,015	73,735

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.21	31.12.20
	£	£
Trustees' salaries	25,338	25,338
Trustees' social security	2,278	2,292
Trustees' pension contributions to money purchase schemes	519	520
	28,135	28,150

Salaries paid to trustees are due to their roles as pastors or other specific services to the Church and not in relation to their roles as trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Church workers	6	6
Support	1	1
	7	7

No employees received emoluments in excess of £60,000.

Frampton Park Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,472	6,851	79,323
Charitable activities			
Church activities	2,243	60,485	62,728
Other trading activities	17,289	-	17,289
Investment Income	73,735	-	73,735
Total	165,739	67,336	233,075
EXPENDITURE ON			
Raising funds	3,553	-	3,553
Charitable activities			
Church activities	225,069	44,048	269,117
Total	228,622	44,048	272,670
NET INCOME/(EXPENDITURE)	(62,883)	23,288	(39,595)
Transfers between funds	(1,582)	1,582	-
Net movement in funds	(64,465)	24,870	(39,595)
RECONCILIATION OF FUNDS			
Total funds brought forward	3,879,457	20,477	3,899,934
TOTAL FUNDS CARRIED FORWARD	3,814,992	45,347	3,860,339

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2021 and 31 December 2021	3,787,159	37,066	3,824,225
DEPRECIATION			
At 1 January 2021	160,180	32,734	192,914
Charge for year	24,400	3,541	27,941
At 31 December 2021	184,580	36,275	220,855
NET BOOK VALUE			
At 31 December 2021	3,602,579	791	3,603,370
At 31 December 2020	3,626,979	4,332	3,631,311

Frampton Park Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

7. TANGIBLE FIXED ASSETS - continued

All tangible assets are used to fulfil the charity's objects.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	7,743	1,884
Prepayments	5,657	8,100
	<u>13,400</u>	<u>9,984</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Social security and other taxes	2,634	7,582
Other creditors	1,091	1,134
Accrued expenses	17,479	15,000
	<u>21,204</u>	<u>23,716</u>

10. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	183,682	(27,987)	(3,703)	151,992
Designated	3,631,310	(27,941)	-	3,603,369
	<u>3,814,992</u>	<u>(55,928)</u>	<u>(3,703)</u>	<u>3,755,361</u>
Restricted funds				
Fellowship	2,330	560	-	2,890
Family work fund	5,579	-	-	5,579
Joy for Humanity Uganda	652	(2,814)	2,162	-
Christians Against Poverty Project	12,802	187	-	12,989
Jack Petchy Foundation	1,500	(3,041)	1,541	-
EECF - Covid 19 fund	8,799	(8,799)	-	-
The National Lottery - Covid-19 Fund	8,846	(8,846)	-	-
Hackney Quest - Track and Trace fund	4,339	5,178	-	9,517
Tesco - Food bank fund	500	(500)	-	-
Mosaic room	-	1,060	-	1,060
	<u>45,347</u>	<u>(17,015)</u>	<u>3,703</u>	<u>32,035</u>
TOTAL FUNDS	<u>3,860,339</u>	<u>(72,943)</u>	<u>-</u>	<u>3,787,396</u>

Frampton Park Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,196	(205,183)	(27,987)
Designated	-	(27,941)	(27,941)
	<u>177,196</u>	<u>(233,124)</u>	<u>(55,928)</u>
Restricted funds			
Fellowship	5,432	(4,872)	560
Joy for Humanity Uganda	1,913	(4,727)	(2,814)
Christians Against Poverty Project	23,633	(23,446)	187
Jack Petchy Foundation	2,262	(5,303)	(3,041)
EECF - Covid 19 fund	-	(8,799)	(8,799)
The National Lottery - Covid-19 Fund	-	(8,846)	(8,846)
Hackney Quest - Track and Trace fund	22,330	(17,152)	5,178
Tesco - Food bank fund	-	(500)	(500)
Mosaic room	6,501	(5,441)	1,060
	<u>62,071</u>	<u>(79,086)</u>	<u>(17,015)</u>
TOTAL FUNDS	<u>239,267</u>	<u>(312,210)</u>	<u>(72,943)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	217,708	(32,444)	(1,582)	183,682
Designated	3,661,749	(30,439)	-	3,631,310
	<u>3,879,457</u>	<u>(62,883)</u>	<u>(1,582)</u>	<u>3,814,992</u>
Restricted funds				
Fellowship	2,195	135	-	2,330
Family work fund	5,579	-	-	5,579
Joy for Humanity Uganda	703	(51)	-	652
Christians Against Poverty Project	11,000	1,802	-	12,802
Jack Petchy Foundation	1,000	500	-	1,500
LBC - Ann Taylor Childrens Centre	-	(1,582)	1,582	-
EECF - Covid 19 fund	-	8,799	-	8,799
The National Lottery - Covid-19 Fund	-	8,846	-	8,846
Hackney Quest - Track and Trace fund	-	4,339	-	4,339
Tesco - Food bank fund	-	500	-	500
	<u>20,477</u>	<u>23,288</u>	<u>1,582</u>	<u>45,347</u>
TOTAL FUNDS	<u>3,899,934</u>	<u>(39,595)</u>	<u>-</u>	<u>3,860,339</u>

Frampton Park Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	165,739	(198,183)	(32,444)
Designated	-	(30,439)	(30,439)
	<u>165,739</u>	<u>(228,622)</u>	<u>(62,883)</u>
Restricted funds			
Fellowship	1,423	(1,288)	135
Joy for Humanity Uganda	2,766	(2,817)	(51)
Christians Against Poverty Project	20,661	(18,859)	1,802
Jack Petchy Foundation	500	-	500
LBC - Ann Taylor Childrens Centre	9,329	(10,911)	(1,582)
EECF - Covid 19 fund	8,875	(76)	8,799
The National Lottery - Covid-19 Fund	16,068	(7,222)	8,846
Hackney Quest - Track and Trace fund	7,214	(2,875)	4,339
Tesco - Food bank fund	500	-	500
	<u>67,336</u>	<u>(44,048)</u>	<u>23,288</u>
TOTAL FUNDS	<u>233,075</u>	<u>(272,670)</u>	<u>(39,595)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	217,708	(60,431)	(5,285)	151,992
Designated	3,661,749	(58,380)	-	3,603,369
	<u>3,879,457</u>	<u>(118,811)</u>	<u>(5,285)</u>	<u>3,755,361</u>
Restricted funds				
Fellowship	2,195	695	-	2,890
Family work fund	5,579	-	-	5,579
Joy for Humanity Uganda	703	(2,865)	2,162	-
Christians Against Poverty Project	11,000	1,989	-	12,989
Jack Petchy Foundation	1,000	(2,541)	1,541	-
LBC - Ann Taylor Childrens Centre	-	(1,582)	1,582	-
Hackney Quest - Track and Trace fund	-	9,517	-	9,517
Mosaic room	-	1,060	-	1,060
	<u>20,477</u>	<u>6,273</u>	<u>5,285</u>	<u>32,035</u>
TOTAL FUNDS	<u>3,899,934</u>	<u>(112,538)</u>	<u>-</u>	<u>3,787,396</u>

Frampton Park Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General fund	342,935	(403,366)	(60,431)
Designated	-	(58,380)	(58,380)
	<u>342,935</u>	<u>(461,746)</u>	<u>(118,811)</u>
Restricted funds			
Fellowship	6,855	(6,160)	695
Joy for Humanity Uganda	4,679	(7,544)	(2,865)
Christians Against Poverty Project	44,294	(42,305)	1,989
Jack Petchy Foundation	2,762	(5,303)	(2,541)
LBC - Ann Taylor Childrens Centre	9,329	(10,911)	(1,582)
EECF - Covid 19 fund	8,875	(8,875)	-
The National Lottery - Covid-19 Fund	16,068	(16,068)	-
Hackney Quest - Track and Trace fund	29,544	(20,027)	9,517
Tesco - Food bank fund	500	(500)	-
Mosaic room	6,501	(5,441)	1,060
	<u>129,407</u>	<u>(123,134)</u>	<u>6,273</u>
TOTAL FUNDS	<u>472,342</u>	<u>(584,880)</u>	<u>(112,538)</u>

The restricted funds relate to income from gifts and donations for specific purposes, and the expenditure of those funds in line with the donors wishes.

The designated fund reflects the balance of the non-liquid fixed assets, which is not available for general charitable expenditure.

Transfers between funds

Transfers to the Designated fund relates to the capitalisation of assets in the previous year.

Transfers to the Joy for Humanity Uganda fund and the Jack Petchy Foundation fund are from the General fund. These were to support the restricted expenditure in excess of funds received.

11. EMPLOYEE BENEFIT OBLIGATIONS

During the financial year, employer contributions were made to the Defined Contribution Pension Scheme (Nest scheme) totalling £2,488 (2020 - £2,493).

In addition, the charity also contributed towards a baptists pension scheme, totalling £3,799 (2020 - £2,421).

At the balance sheet date, unpaid pension liabilities in the Nest scheme total £211 (2020 - £229).

Frampton Park Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

12. CONTINGENT LIABILITIES - PENSIONS

Between 1980 to 2011 Frampton Park Baptist Church has employed 5 Ministers who were members of the Baptist Pension Scheme. During this period, we incurred a cessation event totalling £80,200, and since 2011 a second cessation event for the amount of £114,000.

It is recognised that potential double counting has taken place with the above figures under the current pension regulations, and the Employer Group and Pension Trustee are working on a solution. Once a solution has been established, the church will have to make arrangement to settle the agreed amount.

In the meantime, we have been advised to continue making a contribution to the Baptist Pension Scheme deficit of £308 per month (£307, 2020).

13. RELATED PARTY DISCLOSURES

Lenny Williams, the husband of one of the Trustees is a Facilitator at the church who provides 'Strengthening Families, Strengthening communities' courses. The value of these courses totalled £750.

Collette Allen, the wife of one Trustees is the CEO of Hackney Quest. Frampton Park Baptist Church was provided with £18,945 of grant funding to distribute food and support for families impacted by the COVID-19 pandemic.

Joseph Lukwago (Trustee) is the Executive Director of Joy for Humanity. In 2021, Frampton Church donated £4,727 to support Joy of Humanity's project of building a Health Centre in Uganda.

Frampton Park Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	83,328	63,197
Gift aid	13,435	16,126
	96,763	79,323
Other trading activities		
Mosaic ministries income	20,290	17,289
Investment income		
Rents received	70,405	72,846
Deposit account Interest	610	889
	71,015	73,735
Charitable activities		
Grants	46,514	56,213
Furlough Grant	4,685	6,515
	51,199	62,728
Total incoming resources		
	239,267	233,075
EXPENDITURE		
Other trading activities		
Mosaic room purchases	100	743
Bad debts	-	2,810
	100	3,553
Charitable activities		
Trustees' salaries	25,338	25,338
Trustees' social security	2,278	2,292
Trustees' pension contributions	519	520
Wages	93,921	76,070
Social security	4,258	2,151
Pensions	5,838	3,988
Premises costs	58,230	44,246
Telephone	178	-
Subscriptions / Tithe payments	949	10,605
Charitable activities	42,505	16,824
Resources	544	25
Volunteers' training and expenses	1,310	1,010
Grants to institutions	5,517	6,470
Grants to individuals	4,727	2,827
	246,112	192,366

This page does not form part of the statutory financial statements

Frampton Park Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
Support costs		
Management		
Wages	9,743	19,826
Social security	-	1,522
Pensions	-	407
Insurance	4,548	4,753
Office costs	2,729	3,767
Advertising	1,057	830
Computer & Internet	12,261	9,284
Dep'n of freehold property	24,400	24,400
Dep'n of fixtures & fittings	3,541	6,039
	58,279	70,828
 Information technology		
Repairs and renewals	-	546
 Governance costs		
Auditors' remuneration	1,657	1,050
Auditors' remuneration for non audit work	2,205	2,100
Bookkeeping	3,857	2,227
	7,719	5,377
 Total resources expended	312,210	272,670
 Net expenditure	(72,943)	(39,595)

FRAMPTON PARK BAPTIST CHURCH

England & Wales - Charity number 1150885

Accounts

REGISTERED CHARITY NUMBER: 1150885

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Frampton Park Baptist Church

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Frampton Park Baptist Church

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for the Year Ended 31 December 2020

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Frampton Park Baptist Church

Reference and Administrative Details
for the Year Ended 31 December 2020

TRUSTEES

R Bowman
T Allen
C Bran
Z Sibindi
K R Williams
A M Newby
A T Farrell
P M'Carthy

PRINCIPAL ADDRESS

Frampton Park Baptist Church
Frampton Park Road
London
London
E9 7PQ

REGISTERED CHARITY NUMBER

1150885

INDEPENDENT EXAMINER

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

BANKERS

CAF Bank Ltd
25 King Hill Avenue
West Malling
Kent
ME19 4JQ

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Purpose

The principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination. The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Objectives

The church is constituted as a Baptist Church as stated above.

Frampton Park Baptist Church seeks to be an active Christian community bringing Christian witness and care to our part of Hackney. the church also acknowledges its Christian responsibilities beyond the local community and seeks to engage in both national and international situations.

Public benefit

Trustees have taken account of the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Like most other organisations our plans took a completely different shape in 2020 from that which we anticipated due to the Covid19 pandemic. Looking back, we still managed to deliver outputs in line with our vision. In fact, in some ways our impact was greater due to the needs created by the pandemic. Our support to the community was more substantial, and our reach on a Sunday was significantly wider due to the enforced changes to our Sunday worship.

Our Vision

In 2019 we agreed on a simplified statement which has summarised the vision adopted by the church in 2016. Below is the adopted memorable statement, which is an acronym made up of the church initials FPBC:

- Family
- Peace
- Bible
- Community

This above statement is underpinned by the following vision adopted by the church in 2016:

- Mission - helping people to know God through Jesus Christ.
- Peace - a diverse people living without violence
- Justice - the poor and needy are included, supported and empowered
- Knowing God - living a transformed life in Jesus Christ

What did we achieve in 2020?

Due to the Covid19 Pandemic the UK went in lockdown on the 23rd March 2020. As a result, we as a church decided to support the most vulnerable within our community. We brainstormed ideas, which resulted in the implementation of the following:

- Setting up a mobile phone for community members to call in for help or a chat.
- Shopping and delivering prescription medication for shielding and self-isolating families.
- Free food bags on Fridays with food items delivered by the Felix Project and topped up with essentials bought by church
- Food bank with essentials at church to be able to give out to individuals in emergencies.
- Befriending phone calls to those shielding and self-isolating

To achieve this, we built a team of volunteers and partnered with two local doctor surgeries.

The Covid19 project has given us the opportunity to develop new relationships with the community, and therefore we are considering its long term sustainability.

We were extremely grateful to receive funding from National Emergency Trust via East End Community Foundation, Tesco, Hackney Parochial Charities, East End Emergency Fund, HM government through TNL, ASDA and South Hackney Parochial to deliver the Covid19 support to our community.

Since lockdown we have been live streaming our Sunday Service via Facebook and YouTube. An advantage of this has been the engagement of non-Christians. In addition, we have noticed a significant increase in numbers and have therefore decided to continue using this medium even after we re-open our building.

We ran an Alpha course during the lockdown for a group of Iranian nationals both in the UK and Iran which was a significant achievement. One member of the group was baptised in 2020 which we were delighted as a church to witness.

There has been an increase in the number of people attending our midweek small groups which is really encouraging. We also introduced a weekly prayer group in March 2020 which we intend to continue. All these groups take place on Zoom enabling some people who can't for various reasons attend in person to get involved.

Our Youth and Children's Church provision also moved to Zoom. The team did a great job in extremely difficult circumstances and were able to provide opportunities for our young people stay connected to the church.

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2020

Our Christian Against Poverty (CAP) Debt Counselling Service was impacted by the pandemic, however, the Debt Centre Manager was still able to support some of her clients during this time. As the Debt Centre service was scaled back the Manager was able to take a lead in our Covid19 community support.

Unfortunately, due to the restrictions imposed by the government due to Covid19 our toddler group suffered. This resulted in our Family Children Worker being furloughed for much of the year.

We anticipate an increase in unemployment and wanted to help the community with job search. We decided to set up a CAP Job Club, which resulted in two members of the church successfully completing the required training to become Job Coaches. The plan is to start offering the service in early 2021.

Conclusion

The covid19 pandemic inevitably had a big impact on our church ministry. It has been difficult to function with the understandable restrictions put in place by the government to prevent the spread of the virus. That said, we have been able to develop a stronger relationship with both the church members and community through the support we have given. Equally encouraging is the relationships we have established with people elsewhere in the country and oversees through our online Sunday service.

Pension statement

In 2019 we mentioned that the church had incurred two Cessation Events; one for £80,200 and the second in 2011 for £114,00. A Cessation Event is activated when an Employer in the pension scheme, in this case Frampton Park Baptist Church, no longer has a Minister in the scheme because their time in office has ended. As a result, the Minister no longer contributes to the scheme through the Employer. There is a period of grace for another Minister to enter into the scheme through the Employer, however, if one doesn't a Cessation Event is activated, meaning the Employer becomes liable for their share of the pension scheme's deficit.

It is recognised that potential double counting has taken place with the above figures under the current pension regulations. The Employer Group and Pension Trustee fortunately came up with a solution to this problem. We are pleased to say that a deed was signed by the church and the Baptist Pension Trust Ltd which removes the first Cessation Event Debt from Frampton Park Baptist Church. This is due to the Baptist Union Great Britain making payments totalling £33 million to the scheme in 2018, and on execution and delivery of the deed a portion of such payment will be deemed to settle the First Cessation Debt on behalf of the church.

We now have one Cessation Event totalling £114,000. Whilst we wait to hear about our options with regards to the £114,000 we have been instructed to continue making a contribution to the Baptist Pension Scheme deficit, which has slightly increased since 2019 to £307 per month.

FINANCIAL REVIEW

Financial position

At the balance sheet date, the church held £3,631,311 of fixed assets.

The church has net current assets totalling £252,744, of which £242,759 was held in the bank.

The total net assets held by the church at the year end was £3,860,339

Incoming resources from donations have decreased and are £18k lower than last year.

Mosaic Room (previously the Café) income has decreased by £43k in 2019 to £17k during the year due to Covid19 restrictions. The Café space has been solely used for room hire during the year.

The church continues to receive grants, and has achieved income from grants of £56k compared to £18k last year.

Frampton Park Baptist Church

Report of the Trustees for the Year Ended 31 December 2020

FINANCIAL REVIEW

Reserves policy

The Church's cash reserves policy is to hold a minimum of three months normal costs and maximum of six month normal costs.

The Overage funds distribution has nearly finished. The level of expended resources remains similar to last year and reserves will soon return to the above policy levels.

The trustees separate the Unrestricted funds between the general available funds, from the funds tied up in fixed assets (Designated fund).

FUTURE PLANS

The church's Vision Statement is "A community that welcomes all to enjoy peace, experience justice and know God through Jesus Christ". There are four pillars of the vision.

- Mission - helping people to know God through Jesus Christ
- Knowing God - living a transformed life in Jesus Christ
- Peace - a diverse people living without violence
- Justice - the poor and needy are included, supported and empowered.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The church constitution (adopted 29th April 2011) is based upon the model constitution of the Baptist Union of Great Britain (6 December 1962), and became registered with the charity commission on 19 February 2013.

Recruitment and appointment of new trustees

New trustees are elected by the church members, other than the church minister who will be appointed as a trustee because of their role and responsibilities. The trustees will comprise the church leadership team.

Organisational structure

The Church Members Meeting reserves authority in the appointment and removal of a minister, appointment and removal of Charity Trustees, and decisions relating to the church property. Church meetings are held on a regular basis with a minimum of 4 meetings a year.

The minister and leadership team meet monthly to exercise the day to day leadership of the church, and report to the church meeting.

Induction and training of new trustees

There is an induction process for new trustees, and training is encouraged.

The Baptist Union of Great Britain and the London Baptist Property Board

The church is part of the wider Baptist family and is therefore a member church of the London Baptist Association (LBA) and also the national body, The Baptist Union of Great Britain (BUGB). Both organisations are registered charities. The church pays an annual subscription to BUGB based upon its membership numbers.

The London Baptist Property Board (LBPB) are custodian trustees for the church building, the church manse and the church flat.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees review risks for the church and action plans for addressing the risks are reviewed annually.

Frampton Park Baptist Church

Report of the Trustees
for the Year Ended 31 December 2020

POST YEAR END EVENTS

COVID-19

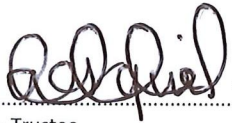
Looking into the future, we are slowly able to open up certain services and groups. We have put a lot of effort into making our building covid-19 secure and reviewing our risk assessments more regularly regarding health and safety and new regulations. We are confident that we will be able to rent out our rooms as we did before the pandemic as per the Government guidelines because we already have a good number of enquiries. All in all, we are cautious following the government rules of relaxing the restrictions and are watching closely the events unfolding. We are confident that 2021 will be a good year looking at the finances. It will not be back to normal, but on its way there and with the reserves we have, we will be able to continue offering our services to the community and our members.

DEFERRED DEBT ARRANGEMENT

On the 24th May 2021 Baptist Pension Trust Limited (the Trustee) and Frampton Park Baptist Church (the deferred employer) entered a "Deferred Debt Arrangement". The agreement enables Frampton Park Baptist to defer the debt of £114,000 incurred by a "employment cessation-event".

The Church will continue to pay Deficit Recovery Contributions which is currently £307 per month. It will do so until such time as it either chooses to trigger a cessation event and settle the debt payable based on the Scheme funding position at that time, or the Scheme is fully funded. The Recovery Plan currently in place is working towards this being the case in 2026; however, this is not guaranteed and while the Church remains as a participating employer, it retains responsibility for Scheme deficit funding. There is an expectation that due to the improved funding position of the Scheme since the cessation event, the deficit liability which would be brought forward and recalculated based on the current position will have reduced.

Approved by order of the board of trustees on 03.09.2021 and signed on its behalf by:



.....
T Allen - Trustee

**Independent Examiner's Report to the Trustees of
Frampton Park Baptist Church**

Independent examiner's report to the trustees of Frampton Park Baptist Church

I report to the charity trustees on my examination of the accounts of Frampton Park Baptist Church (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Michael Dunkley
FCA
Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Date:

Frampton Park Baptist Church

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		72,472	6,851	79,323	95,294
Charitable activities					
Church activities		2,243	60,485	62,728	17,790
Other trading activities	2	17,289	-	17,289	69,920
Investment income	3	73,735	-	73,735	70,085
Total		165,739	67,336	233,075	253,089
EXPENDITURE ON					
Raising funds		3,553	-	3,553	1,395
Charitable activities					
Church activities		225,069	44,048	269,117	292,617
Total		228,622	44,048	272,670	294,012
NET INCOME/(EXPENDITURE)		(62,883)	23,288	(39,595)	(40,923)
Transfers between funds	10	(1,582)	1,582	-	-
Net movement in funds		(64,465)	24,870	(39,595)	(40,923)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,879,457	20,477	3,899,934	3,940,857
TOTAL FUNDS CARRIED FORWARD		3,814,992	45,347	3,860,339	3,899,934

The notes form part of these financial statements

Frampton Park Baptist Church

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	7	3,631,311	-	3,631,311	3,661,749
CURRENT ASSETS					
Debtors	8	9,985	-	9,985	32,129
Cash in hand		197,413	45,347	242,760	223,484
		<u>207,398</u>	<u>45,347</u>	<u>252,745</u>	<u>255,613</u>
CREDITORS					
Amounts falling due within one year	9	(23,717)	-	(23,717)	(17,428)
NET CURRENT ASSETS		<u>183,681</u>	<u>45,347</u>	<u>229,028</u>	<u>238,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,814,992</u>	<u>45,347</u>	<u>3,860,339</u>	<u>3,899,934</u>
NET ASSETS		<u>3,814,992</u>	<u>45,347</u>	<u>3,860,339</u>	<u>3,899,934</u>
FUNDS	10				
Unrestricted funds				3,814,992	3,879,457
Restricted funds				<u>45,347</u>	<u>20,477</u>
TOTAL FUNDS				<u>3,860,339</u>	<u>3,899,934</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
T Allen - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

Support costs are allocated to the charitable activity to which they relate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
-----------------------	---------------

The depreciation of property has been split by the trustees into the following categories:

Freehold property - Church building	- 1% on cost
Freehold property - Other buildings held for charitable purposes	- not provided

Expenditure is only considered for capitalisation, where the purchase price exceeds £1,000.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Frampton Park Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. OTHER TRADING ACTIVITIES

31.12.20	31.12.19
£	£
Fundraising events	-
Mosaic ministries income	10,122
17,289	59,798
17,289	69,920

3. INVESTMENT INCOME

31.12.20	31.12.19
£	£
Rents received	72,846
Deposit account interest	889
73,735	2,044
73,735	70,085

4. TRUSTEES' REMUNERATION AND BENEFITS

31.12.20	31.12.19
£	£
Trustees' salaries	25,338
Trustees' social security	2,292
Trustees' pension contributions to money purchase schemes	520
28,150	479
28,150	28,130

Salaries paid to trustees are due to their roles as pastors or other specific services to the Church and not in relation to their roles as trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Church workers	6	6
Support	1	1
7	7	7

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,548	18,746	95,294
Charitable activities			
Church activities	6,540	11,250	17,790
Other trading activities	69,920	-	69,920
Investment income	70,085	-	70,085
Total	223,093	29,996	253,089
 EXPENDITURE ON			
Raising funds	1,395	-	1,395
Charitable activities			
Church activities	273,715	18,902	292,617
Total	275,110	18,902	294,012
 NET INCOME/(EXPENDITURE)	(52,017)	11,094	(40,923)
Transfers between funds	(2,514)	2,514	-
Net movement in funds	(54,531)	13,608	(40,923)
 RECONCILIATION OF FUNDS			
Total funds brought forward	3,933,989	6,868	3,940,857
 TOTAL FUNDS CARRIED FORWARD	3,879,458	20,476	3,899,934

Frampton Park Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020 and 31 December 2020	3,787,159	37,066	3,824,225
DEPRECIATION			
At 1 January 2020	135,780	26,696	162,476
Charge for year	24,400	6,038	30,438
At 31 December 2020	160,180	32,734	192,914
NET BOOK VALUE			
At 31 December 2020	3,626,979	4,332	3,631,311
At 31 December 2019	3,651,379	10,370	3,661,749

All tangible assets are used to fulfil the charity's objects.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other debtors	1,884	15,543
Prepayments	8,101	16,586
	<u>9,985</u>	<u>32,129</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Social security and other taxes	7,583	2,943
Other creditors	1,134	1,085
Accrued expenses	15,000	13,400
	<u>23,717</u>	<u>17,428</u>

Frampton Park Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	217,708	(32,444)	(1,582)	183,682
Designated	3,661,749	(30,439)	-	3,631,310
	3,879,457	(62,883)	(1,582)	3,814,992
Restricted funds				
Fellowship	2,195	135	-	2,330
Family work fund	5,579	-	-	5,579
Joy for Humanity Uganda	703	(51)	-	652
Christians Against Poverty Project	11,000	1,802	-	12,802
Jack Petchy Foundation	1,000	500	-	1,500
LBC - Ann Taylor Childrens Centre	-	(1,582)	1,582	-
EECF - Covid 19 fund	-	8,799	-	8,799
The National Lottery - Covid-19 Fund	-	8,846	-	8,846
Hackney Quest - Track and Trace fund	-	4,339	-	4,339
Tesco - Food bank fund	-	500	-	500
	20,477	23,288	1,582	45,347
TOTAL FUNDS	3,899,934	(39,595)	-	3,860,339

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	165,739	(198,183)	(32,444)
Designated	-	(30,439)	(30,439)
	165,739	(228,622)	(62,883)
Restricted funds			
Fellowship	1,423	(1,288)	135
Joy for Humanity Uganda	2,766	(2,817)	(51)
Christians Against Poverty Project	20,661	(18,859)	1,802
Jack Petchy Foundation	500	-	500
LBC - Ann Taylor Childrens Centre	9,329	(10,911)	(1,582)
EECF - Covid 19 fund	8,875	(76)	8,799
The National Lottery - Covid-19 Fund	16,068	(7,222)	8,846
Hackney Quest - Track and Trace fund	7,214	(2,875)	4,339
Tesco - Food bank fund	500	-	500
	67,336	(44,048)	23,288
TOTAL FUNDS	233,075	(272,670)	(39,595)

Frampton Park Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	241,376	(20,319)	(3,349)	217,708
Designated	3,692,613	(31,699)	835	3,661,749
	<u>3,933,989</u>	<u>(52,018)</u>	<u>(2,514)</u>	<u>3,879,457</u>
Restricted funds				
Fellowship	229	1,966	-	2,195
Family work fund	5,579	-	-	5,579
Joy for Humanity Uganda	310	(721)	1,114	703
Christians Against Poverty Project	-	9,600	1,400	11,000
Jack Petchy Foundation	750	250	-	1,000
	<u>6,868</u>	<u>11,095</u>	<u>2,514</u>	<u>20,477</u>
TOTAL FUNDS	<u>3,940,857</u>	<u>(40,923)</u>	<u>-</u>	<u>3,899,934</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,093	(243,412)	(20,319)
Designated	-	(31,699)	(31,699)
	<u>223,093</u>	<u>(275,111)</u>	<u>(52,018)</u>
Restricted funds			
Fellowship	3,266	(1,300)	1,966
Joy for Humanity Uganda	8,563	(9,284)	(721)
Christians Against Poverty Project	17,917	(8,317)	9,600
Jack Petchy Foundation	250	-	250
	<u>29,996</u>	<u>(18,901)</u>	<u>11,095</u>
TOTAL FUNDS	<u>253,089</u>	<u>(294,012)</u>	<u>(40,923)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	241,376	(52,763)	(4,931)	183,682
Designated	3,692,613	(62,138)	835	3,631,310
	<u>3,933,989</u>	<u>(114,901)</u>	<u>(4,096)</u>	<u>3,814,992</u>
Restricted funds				
Fellowship	229	2,101	-	2,330
Family work fund	5,579	-	-	5,579
Joy for Humanity Uganda	310	(772)	1,114	652
Christians Against Poverty Project	-	11,402	1,400	12,802
Jack Petchy Foundation	750	750	-	1,500
LBC - Ann Taylor Childrens Centre	-	(1,582)	1,582	-
EECF - Covid 19 fund	-	8,799	-	8,799
The National Lottery - Covid-19 Fund	-	8,846	-	8,846
Hackney Quest - Track and Trace fund	-	4,339	-	4,339
Tesco - Food bank fund	-	500	-	500
	<u>6,868</u>	<u>34,383</u>	<u>4,096</u>	<u>45,347</u>
TOTAL FUNDS	<u>3,940,857</u>	<u>(80,518)</u>	<u>-</u>	<u>3,860,339</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	388,832	(441,595)	(52,763)
Designated	-	(62,138)	(62,138)
	<u>388,832</u>	<u>(503,733)</u>	<u>(114,901)</u>
Restricted funds			
Fellowship	4,689	(2,588)	2,101
Joy for Humanity Uganda	11,329	(12,101)	(772)
Christians Against Poverty Project	38,578	(27,176)	11,402
Jack Petchy Foundation	750	-	750
LBC - Ann Taylor Childrens Centre	9,329	(10,911)	(1,582)
EECF - Covid 19 fund	8,875	(76)	8,799
The National Lottery - Covid-19 Fund	16,068	(7,222)	8,846
Hackney Quest - Track and Trace fund	7,214	(2,875)	4,339
Tesco - Food bank fund	500	-	500
	<u>97,332</u>	<u>(62,949)</u>	<u>34,383</u>
TOTAL FUNDS	<u>486,164</u>	<u>(566,682)</u>	<u>(80,518)</u>

The restricted funds relate to income from gifts and donations for specific purposes, and the expenditure of those funds in line with the donors wishes.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

The designated fund reflects the balance of the non-liquid fixed assets, which is not available for general charitable expenditure.

The Kings Centre Fund was renamed to Family Work Fund during the year to follow suit with the common terminology of the services provided by this fund.

Transfers between funds

Transfers to the Designated fund relates to the capitalisation of assets in the previous year..

Transfers to the Christians against Poverty Project and Joy for Humanity Uganda are from the General fund and are to support the restricted expenditure in excess of funds received.

11. EMPLOYEE BENEFIT OBLIGATIONS

During the financial year, employer contributions were made to the Defined Contribution Pension Scheme (Nest scheme) totalling £2,493 (2019 - £2,270).

In addition, the charity also contributed towards a baptists pension scheme, totalling £2,421 (2019 - £3,613).

At the balance sheet date, unpaid pension liabilities in the Nest scheme total £229 (2019 - £208).

12. CONTINGENT LIABILITIES - PENSIONS

Between 1980 to 2011 Frampton Park Baptist Church has employed 5 Ministers who were members of the Baptist Pension Scheme. During this period, we incurred a cessation event totalling £80,200, and since 2011 a second cessation event for the amount of £114,000.

It is recognised that potential double counting has taken place with the above figures under the current pension regulations, and the Employer Group and Pension Trustee are working on a solution. Once a solution has been established, the church will have to make arrangement to settle the agreed amount.

In the meantime, we have been advised to continue making a contribution to the Baptist Pension Scheme deficit of £307 per month (£282, 2019).

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Frampton Park Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	63,197	78,781
Gift aid	16,126	16,513
	79,323	95,294
Other trading activities		
Fundraising events	-	10,122
Mosaic ministries income	17,289	59,798
	17,289	69,920
Investment income		
Rents received	72,846	68,041
Deposit account interest	889	2,044
	73,735	70,085
Charitable activities		
Grants	56,213	17,790
Furlough Grant	6,515	-
	62,728	17,790
Total incoming resources		
	233,075	253,089
EXPENDITURE		
Other trading activities		
Mosaic room purchases	743	687
Bad debts	2,810	708
	3,553	1,395
Charitable activities		
Trustees' salaries	25,338	25,338
Trustees' social security	2,292	2,313
Trustees' pension contributions	520	479
Wages	76,070	83,481
Social security	2,151	3,966
Pensions	3,988	5,028
Premises costs	44,246	49,774
Subscriptions / Tithe payments	10,605	8,619
Sundries	-	1
Charitable activities	16,824	23,669
Resources	25	150
Carried forward	182,059	202,818

This page does not form part of the statutory financial statements

Frampton Park Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
Charitable activities		
Brought forward	182,059	202,818
Volunteers' training and expenses	1,010	1,214
Grants to institutions	6,470	13,300
Grants to individuals	2,827	823
	192,366	218,155
Support costs		
Management		
Wages	19,826	19,776
Social security	1,522	1,545
Pensions	407	375
Insurance	4,753	2,657
Office costs	3,767	3,553
Advertising	830	1,194
Computer & Internet	9,284	6,747
Dep'n of freehold property	24,400	24,400
Dep'n of fixtures & fittings	6,039	7,216
	70,828	67,463
Information technology		
Repairs and renewals	546	-
Governance costs		
Auditors' remuneration	1,050	2,000
Auditors' remuneration for non audit work	2,100	2,500
Bookkeeping	2,227	2,416
Loss on sale of tangible fixed assets	-	83
	5,377	6,999
Total resources expended		
	272,670	294,012
Net expenditure		
	(39,595)	(40,923)

This page does not form part of the statutory financial statements

Frampton Park Baptist Church

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

18th June 2021

Dear Sirs

Frampton Park Baptist Church INDEPENDENT EXAMINATION FOR THE YEAR ENDED 31 December 2020

This representation letter is provided in connection with your independent examination of the financial statements of the charity for the year ended **31 December 2020** ("the period"), in accordance with the Charities Act 2011 requirements.

We confirm that the following representations are made on the basis of enquiries of the trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you:

REPRESENTATION

- 1 We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework [FRS 102 and the FRS 102 Charity SORP].
We confirm that in our opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the period.
- 2 We confirm that all necessary accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other relevant records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you.
We have provided any additional information that you have requested for the purposes of your independent examination.
- 3 We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
- 4 We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Frampton Park Baptist Church
Charity number 1150885
Frampton Park Road, London
E9 7PQ

- 5 We confirm that we have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.
- 6 We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.
- 7 We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework [FRS102 and the FRS102 Charity SORP].
- 8 We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- 9 We confirm that we are aware of the definition of a related party for the purpose of the accounting framework being applied in the preparation of the accounts.

We confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related parties or transactions.

Party	Relationship	Nature of transaction
Katherine Rose Williams	Trustee	None
Torquil Allen	Trustee	Salary
Claribel Bran	Trustee	None
Anne Marie Newby	Trustee	None
Dr Richard John Craig Brown	Trustee	None
Zenani Sibindi	Trustee	None
Pamela M'Carthy	Trustee	None

- 10 We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework [FRS102 and the FRS102 Charity SORP].
- 11 We confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor provided guarantees of any kind on behalf of the trustees.
- 12 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements
- 13 We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.
- 14 We have disclosed to you all (if any) instances of non-compliance or suspected non-compliance with laws and regulations, whose effects should be considered when preparing the financial statements, together with the actual or contingent consequences which may arise therefrom.

Other than these matters, we are not aware of any actual or possible instances of non-compliance with laws or regulations whose effects should be considered when preparing financial statements of the charity.

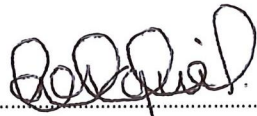
Frampton Park Baptist Church
Charity number 1150885
Frampton Park Road, London
E9 7PQ

- 15 We acknowledge our responsibility for the design, implementation and maintenance of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our risk assessment of the risk of fraud in the organisation.

We have disclosed to you all (if any) deficiencies in internal control of which we are aware.

- 16 We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by trustees, former trustees, analysts, employees, former employees, regulators or others.
- 17 We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware, and have considered a period of at least one year from the date on which the financial statements are due to be approved.
- 18 We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
- 19 We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
- 20 We confirm that we are not aware of any matters of material significance that should be reported to regulators.

Yours faithfully



For and behalf of the board of trustees

Trustee name T Allen

Date 19.08.21

Frampton Park Baptist Church
Charity number 1150885
Frampton Park Road, London
E9 7PQ

