

Financial Statements for the Year Ended 31st December 2020

for

Carshalton Baptist Church

Contents of the Financial Statements
for the Year Ended 31st December 2020

	Page
General Information	1
Chartered Accountants' Report	2
Client Approval Certificate	3
Detailed Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

Carshalton Baptist Church

General Information
for the Year Ended 31st December 2020

PROPRIETOR:

Rev'd A Luke

ADDRESS:

Suite 4
272 London Road
Wallington
Surrey
SM6 7DJ

ACCOUNTANTS:

Errol Martin
Chartered Accountant
272 London Road
Wallington
Surrey
SM6 7DJ

Unaudited Financial Statements

for the Year Ended 31st December 2020

Chartered Accountants' Report to

Carshalton Baptist Church

In accordance with our terms of engagement we have prepared for your approval the financial statements of Carshalton Baptist Church for the year ended 31st December 2020 on pages four to six from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Carshalton Baptist Church and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carshalton Baptist Church for our work or for this report.

You have approved the financial statements for the year ended 31st December 2020 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



Errol Martin
Chartered Accountant
272 London Road
Wallington
Surrey
SM6 7DJ

Date: 26. 10. 21.

Unaudited Financial Statements

for the Year Ended 31st December 2020

Carshalton Baptist Church

Client Approval Certificate

In accordance with the terms of engagement of Errol Martin, I approve the financial statements for the year ended 31st December 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1, and for providing Errol Martin with all information and explanations necessary for their compilation.



.....
Rev'd A Luke

Date: 26th / 10 / 2021

Carshalton Baptist Church

Detailed Profit and Loss Account
for the Year Ended 31st December 2020

	31.12.20		31.12.19
	£	£	£
Donations Received		43,391	28,834
Other income			
Rents received	75,000		75,000
Other Income	-		1,163
Deposit account interest	23		76
	<u>75,023</u>		<u>76,239</u>
	118,414		105,073
Expenditure			
Wages	30,206		27,545
Storage	7,539		8,148
Rent	21,580		27,349
Rates and water	2,157		2,109
Light and heat	3,091		2,724
Pensions	-		48,300
Telephone	2,577		2,182
Post and stationery	180		176
Repairs and renewals	-		1,424
Sundry expenses	2,571		2,577
Accountancy	1,000		1,520
Subscriptions	50		583
Donations	7,303		3,900
	<u>78,254</u>		<u>128,537</u>
	40,160		(23,464)
Finance costs			
Bank charges and Interest		403	1,507
NET PROFIT/(LOSS)		<u>39,757</u>	<u>(24,971)</u>

Carshalton Baptist Church

Balance Sheet
31st December 2020

	Notes	31.12.20 £	£	31.12.19 £	£
FIXED ASSETS					
Tangible assets	2		186,000		186,000
CURRENT ASSETS					
Prepayments		1,372		-	
Bank Account Balances		43,119		60,210	
Bank account —5879		11,486		-	
Bank account —0290		687		-	
Bank account —6550		15,569		-	
Bank account —9229		319		-	
Cash in hand		76		76	
		<u>72,628</u>		<u>60,286</u>	
CURRENT LIABILITIES					
Trade creditors		1		-	
Philpott Loan/LBA		12,000		9,300	
Credit Card		957		551	
Accrued expenses		333		25,055	
		<u>13,291</u>		<u>34,906</u>	
			59,337		25,380
NET ASSETS					
			<u>245,337</u>		<u>211,380</u>
FINANCED BY					
LONG TERM LIABILITIES					
Philpot Loan/LBA			80,225		86,025
RESERVES AND FUNDS					
Reserves	3		150,326		150,326
Capital account	4		14,786		(24,971)
			<u>245,337</u>		<u>211,380</u>

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

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

2. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1st January 2020 and 31st December 2020	186,000
NET BOOK VALUE	
At 31st December 2020	186,000
At 31st December 2019	186,000

3. **RESERVES**

	Other reserves £
At 1st January 2020	150,326
At 31st December 2020	150,326

4. **CAPITAL ACCOUNT**

	31.12.20 £	£	31.12.19 £	£
Brought forward	(24,971)		-	
Add				
Net profit	39,757		-	
	14,786		-	
Less				
Net loss	-		24,971	
		14,786		(24,971)
		14,786		(24,971)



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Yea	To	Day	Month	Year
	01	01	2020		31	December	2020

Section A Reference and administration details

Charity name

CARSHALTON BAPTIST CHURCH

Other names charity is known by

Registered charity number (if any)

1151059

Charity's principal address

STRAWBERRY LANE

CARSHALTON

SURREY

Postcode

SM5 2NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Augustus Luke			CHURCH MEMBER
2	Lynn Carpenter			
3	Akshai Hannoe			
4	Diana Fisher			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

ASSOCIATION

Trustee selection methods
(eg. appointed by, elected by)

ELECTION

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To encourage its members to be devoted to the Christian mission in the local community. To identify areas, we the church can make a difference to the well being in the local community. Our goal is to support others that are already doing a positive in the community, and to encourage the youth to develop the talents. We also seek to tackle the depressing effects of loneliness among our elderly folks.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to Covid 19 we were unable to establish any meaningful activities. We were able to help some local elderly people through buying them shopping and helping to take them to appointments.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have been depositing funds into a reserve account to enable us to support members of the church with special needs, and to put on events relating to the local community.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

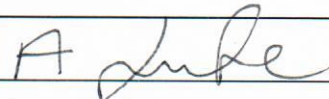
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Augustus Luke

Position (eg Secretary, Chair, etc)

Chair

Date

26th October 2021



Section A

Independent Examiner's Report

**Report to the
trustees/members of**

Carshalton Baptist Church

**On accounts for the year
ended**

31 December 2019

**Charity no
(if any)**

1151059

Set out on pages

4 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2019

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date:

29.10.20.

Name:

Errol Martin

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

Chartered Accountant

Address:

272 London Road

Wallington

SM6 7DJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.