



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Yea 2021		Day 31	Month December	Year 2021

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 Hanno			
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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.

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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.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

After Covid 19 we began re-establishing our activities. We held fund raising activities to help those in need in our community. We have been specially involved with our local homeless charity Sutton Night Watch in providing cooked breakfast once a week. We have funded a 12-week cookery class for those who are now living in accommodation secured for them by Sutton Night Watch.

We help some local elderly people through creating a space for them to meet once a month at the Cryer Arts Centre in Carshalton.

We have raised £3000 for the Rwandan women who were abused and were left with children after the war was over. These funds were to help educated and empower them and their children.

We also raised funds OF £800 for Goodwill Primary School in the Commonwealth of Dominica, West Indies, this was to buy them a commercial strimmer to clear a large overgrown playing area, which developed during the lockdown covid period.

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	26 th October 2021	

Financial Statements for the Year Ended 31st December 2021

for

Carshalton Baptist Church

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for the Year Ended 31st December 2021

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Carshalton Baptist Church

General Information
for the Year Ended 31st December 2021

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 2021

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 2021 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 2021 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

10th November 2022


Unaudited Financial Statements

for the Year Ended 31st December 2021

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 2021 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.

A handwritten signature in black ink, appearing to read 'A Luke'.

Rev'd A Luke

10th November 2022

Carshalton Baptist Church

Detailed Profit and Loss Account
for the Year Ended 31st December 2021

	31.12.21		31.12.20	
	£	£	£	£
Donations Received		38,245		43,391
Other income				
Rents received	75,000		75,000	
Deposit account interest	3		23	
HSBC Compensation Received	13,490		-	
		88,493		75,023
		126,738		118,414
Expenditure				
Wages	36,597		30,206	
Storage	3,063		2,535	
Rent	27,234		26,584	
Rates and water	2,245		2,157	
Light and heat	3,705		3,091	
Telephone and Internet	1,271		965	
Post and stationery	102		180	
Repairs and renewals	8,376		1,612	
Sundry expenses	5,999		2,571	
Accountancy	1,180		1,000	
Subscriptions	550		50	
Donations	6,450		7,303	
		96,772		78,254
		29,966		40,160
Finance costs				
Bank charges and Interest		307		403
NET PROFIT		29,659		39,757

Carshalton Baptist Church

Balance Sheet

31st December 2021

	Notes	31.12.21 £	£	31.12.20 £	£
FIXED ASSETS					
Tangible assets	2		186,000		186,000
CURRENT ASSETS					
Prepayments		3,217		1,372	
Bank Account Balances		56,365		43,119	
Bank account —5879		11,487		11,486	
Bank account —0290		469		687	
Bank account —6550		15,571		15,569	
Bank account —9229		3,102		319	
Cash in hand		-		76	
		<u>90,211</u>		<u>72,628</u>	
CURRENT LIABILITIES					
Trade creditors		-		1	
Philpott Loan/LBA		12,000		12,000	
Credit Card		422		957	
Accrued expenses		793		333	
		<u>13,215</u>		<u>13,291</u>	
			76,996		59,337
NET ASSETS			<u>262,996</u>		<u>245,337</u>
FINANCED BY					
LONG TERM LIABILITIES					
Philpot Loan/LBA			68,225		80,225
RESERVES AND FUNDS					
Reserves	3		150,326		150,326
Capital account	4		44,445		14,786
			<u>262,996</u>		<u>245,337</u>

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 2021
and 31st December 2021

186,000

NET BOOK VALUE

At 31st December 2021

186,000

At 31st December 2020

186,000

3. **RESERVES**

Other
reserves
£

At 1st January 2021

150,326

At 31st December 2021

150,326

4. **CAPITAL ACCOUNT**

	31.12.21		31.12.20	
	£	£	£	£
Brought forward	14,786		(24,971)	
Add				
Net profit	29,659		39,757	
		44,445		14,786
		44,445		14,786

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10th November 2022

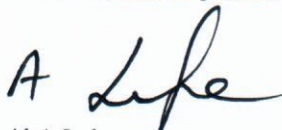
Unaudited Financial Statements

for the Year Ended 31st December 2021

Carshalton Baptist Church

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Rev'd A Luke

10th November 2022