



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2019		31	12	2019

Section A Reference and administration details

Charity name

St Paul's Baptist Church

Other names charity is known by

Registered charity number (if any) 1156891

Charity's principal address

Beresford Ave

Skegness

Lincs

Postcode

PE25 3HY

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	Mr N.K. Sarin	Lay Pastor Safeguarding Trustee. Chair for Members meetings.		St Paul's Church members
2	Mrs C.R.Sarin	Treasurer and Deacon		St Paul's Church Members
3	Mrs E.L.Brooks	Minute Secretary. Designated Person for Safeguarding. Deacon		St Paul's Church Members
4				
5	Mr A.P.Forsythe	Deacon	1 st March 2020	St Paul's Church Members
6	Mr S. Sykes	Deacon		St Paul's Church Members

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

Name	Dates acted if not for whole year

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by church members at AGM

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.

<p>Trustees are elected by members at the Annual General Meeting</p> <p>All Trustees are DBS checked. All have knowledge of Safeguarding Policy. A trustee is elected at the AGM according to the rules set out in the constitution, (agreed on April 2014).</p> <p>St Paul's Baptist church is part of the East Midlands Baptist Union. It is organised by Deacons and Officers. There are no paid staff.</p> <p>Safeguarding policy and procedures for safeguarding children and young people is understood and learned by all trustees. A copy of the policy and procedures is available for any who request it and is also available in the church office. 2 Trustees are appointed as Designated Person for Safeguarding, and Safeguarding Trustee.</p>
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Section C Objectives and activities

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

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)

To advance the Christian faith for the benefit of the public in accordance with the statement of faith.

The Church may advance religious education and carry out other charitable purposes such as giving to the poor, in the UK and throughout the world.
The Church may support and protect vulnerable people within the community.
The Church aims to support and encourage the development of projects that benefit the local community.
The Church aims to support and strengthen families
The Church may provide a meeting place for different groups in the local community.

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

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

Organisational Administration:

banking offerings, take meeting minutes, send e-mails, book keeping, making phone calls to arrange workmen, arrange meetings with users of the building, take Hall bookings, send invoices to groups who hire the Hall and other rooms, maintain security of the building, purchase materials used by the public groups and for church activities.

Partnership events:

A new weekly support group was started in September, which is open to all, and is a space where people of any faith are welcome to belong, to reduce isolation and deal with the causes of mental and emotional ill-health. It is part of the Renew Wellbeing charity.

Volunteers

Property maintenance: volunteers have helped with gardening, weeding, clearing litter from the surrounding area outside the church building, carting items to the tip, clear out blocked drains.

Maintaining Services: the following tasks are done by volunteers- welcome at door, serve refreshments at meetings, compose and print service sheets, clean toilets, floors, kitchen, provide and arrange flowers, serve communion, visit the sick, preach messages, make donations to further the work, tidy up after funerals, weddings, social events, set up and clear up for Games evening, give lifts to others for events/services, arrange coffee mornings for other charity fund raising.

Summary of the main achievements of the charity during the year

The church has provided a weekly service every week of the year for the local community and for visitors and holiday makers, which is age-inclusive.

There is a regular Sunday School.

A partnership with a charity to support lonely and isolated people enabled us to start a Support Group in the premises.

There is a Games night for any age for table tennis and snooker.

There is a Storytellers group going into a local school to take some assemblies.

There are occasional social events such as quizzes which encourage friendships to develop.

We completed paying a loan to the Baptist Loan Corporation to pay our portion of the Baptist Pension Scheme Deficit

Brief statement of the charity's policy on reserves

When reserves are present these are deposited in the East Midlands Baptist Trust Deposit account.

Details of any funds materially in deficit

None

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.

Donations and Rent of the premises when appropriate.

This year extra effort from volunteers, and maintenance expenditure has been made as well as repairs and improvements, to ensure that the building is more welcoming for the public, and to ensure its continued survival as a viable place to meet for worship.

Section F Other optional information

This year the final payment of a loan from the Baptist Loan Corporation was paid. The loan was for our church's portion of the Baptist Pension Scheme deficit.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	NKSarin	
Full name(s)	Mr NK Sarin	
Position (eg Secretary, Chair, etc)	Chair of members meetings and Lay Pastor	
Date	27 th Oct 2020	

Independent Examiner's Report

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act,
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

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

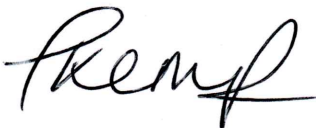
(a) to keep accounting records in accordance with section 130 of the 2011 Act; and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

Disclosure (leave blank if not applicable)

Signed:



(Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date: 14 October 2021



St Paul's Baptist Church, Skegness

Receipts and payments account

for the year ended

31st December 2020

Charity no: 1156891

The receipts and payments accounts and statement of assets set out on pages 3 to 9 relating to the year ended 31st December 2020 are as approved by the deacons.

Signed:

(Cathy Sarin) Treasurer

Address: 36 Firbeck Avenue, Skegness, Lincs PE25 3LA

Date:

Report to the trustees of St Paul's Baptist Church, Skegness (Charity number: 1156891) on accounts for the year ended 31 December 2020 as set out within the following pages.

Independent Examiner's Report

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Disclosure (leave blank if not applicable)

Signed: (Tara Kemp FCCA)

Address: Unit 6 Blackthorn Way, Five Mile Business Park, Lincoln LN4 1BF

Date: 14 October 2021

Receipts and Payments account for the year ended 31st December 2020

	Notes	2020 £	2019 £
Receipts			
Weekly offerings		15,456.04	15,203.90
Donations	1	-	1,772.00
Lettings & rents		10,420.60	14,600.80
Home Mission Fund gifts		-	-
Baptist Missionary Society gifts		-	-
BMS Birthday Scheme gifts		-	-
Special offerings for other causes		55.20	22.00
Café takings		63.00	84.47
Bookshop takings		120.50	236.80
Fundraising		58.00	161.70
HMRC refunds		1,381.27	1,735.00
Miscellaneous		70.57	56.76
Total		27,625.18	33,873.43
Payments			
Pastor's expenses		380.63	384.91
Speakers & gifts		1,100.00	1,170.00
Manse expenses	2	268.72	7,294.91
Church utilities (Fuel, water, insurance etc)		5,872.63	5,903.29
Church maintenance	3	5,916.89	6,254.28
Home Mission Fund		260.00	600.00
Baptist Missionary Society		260.00	600.00
Donations to other causes		262.05	22.00
Fees & subscriptions		284.00	293.20
Office expenses		491.08	509.64
Loan repayments		7,458.00	6,472.00
Bookshop		-	-
Café food and supplies		-	-
Caretaking, cleaning & gardening		1,085.00	1,635.00
Miscellaneous		556.63	1,014.46
Total		24,195.63	32,153.69
Surplus (Deficit) for the year		3,429.55	1,719.74
Interest earned on deposit account		272.77	264.82
Balance brought forward		(16,493.00)	(18,477.56)
Balance carried forward		(12,790.68)	(16,493.00)

St Paul's Baptist Church
Statement of assets as at 31st December 2020

(Charity no: 1156891)

	Notes	2020	2019
		£	£
Fixed assets			
Church buildings & hall including contents (insured value)	4	3,170,472.00	3,167,325.00
Manse at 33 Holland Drive (insured value)	4	203,371.00	170,520.00
Projector		200.00	200.00
Current assets			
Estimated value of bookshop stock (net realisable value)		987.31	883.33
Monies held on trust		9,365.07	9,092.30
Bank balances		14,331.12	10,901.57
Statement of liabilities as at 31st December 2020		-	7,390.05
(Loan fund account)			

Notes to the Receipts and Payments account for the year ended 31st December 2020

These accounts have been prepared on a 'Receipts and Payments' basis.

Receipts

- 1 In the prior year, an anonymous donation was made to cover the cost of the installation of the ramp and handrail

Payments

- 2 Expenses in the prior year relate to the redecoration of the Manse house before being let out to the new tenants
- 3 Expenditure includes repairs to family room, guttering, flooring & rewiring plus installation of water boilers.

Fixed assets

- 4 The value of the Church building has increased in the year, which is in line with local market conditions.

See pages 7-9 for a more detailed breakdown of receipts and payments, showing comparisons with 2019 where applicable.

Reconciliation statement for the year ended 31st December 2020

These accounts have been prepared on a 'Receipts and Payments' basis.

	£	£	£
Total receipts			27,625.18
Bonus and interest on saver account			272.77
Total payments			<u>24,195.63</u>
Surplus (deficit) for the year			3,702.32

Represented by:

Net movement in bank and cash balances:

Balances as at 1st January 2020

Current account	10,901.57
Saver account	<u>9,092.30</u>
Total	19,993.87

Balances as at 31st December 2020

Current account	14,331.12
Saver account	<u>9,365.07</u>
Total	23,696.19

Net movement in bank and cash balances: 3,702.32

Bank account reconciliation

£

Less

Unpresented cheques -

Add

Cash not yet banked

Balance as above 3,702.32

- 0.00

Detailed breakdown of Receipts and Payments account for 2020**BASIS OF ACCOUNTS**

These accounts have been prepared on a 'Receipts and Payments' basis. Comparative figures are given for 2019 where applicable.

	2020	2019
	£	£
RECEIPTS		
Weekly offerings & Charity Aid donations	15,456.04	15,203.90
Donations		
Anonymous - ramp and rail	-	1,772.00
	-	1,772.00
Lettings and rents		
Burgh away day	-	200.00
Alzheimers Society	60.00	730.00
Turner Evans (Manse rent)	6,605.60	3,900.80
Weight Watchers	-	1,160.00
Shepherd's Flock	1,025.00	2,480.00
Slimming World	2,340.00	5,140.00
Age UK	-	320.00
Other	390.00	670.00
	10,420.60	14,600.80
Home Mission Fund gifts	-	-
Baptist Missionary Society gifts		
Baptist Missionary Society Birthday Scheme gifts		
Special offerings for other causes		
Barnabas Fund		
Operation Agri	55.20	22.00
Other		
	55.20	22.00
Café takings	63.00	84.47
Bookshop takings	120.50	236.80
Fundraising	58.00	161.70
HMRC refunds (net of repayments)	1,381.27	1,735.00
Miscellaneous		
Sale of furniture (pew seat cushions/pews)	-	55.00
Other income		
eOn refund	70.57	1.76
	70.57	56.76

Detailed breakdown of Receipts and Payments account for 2020 cont.

	2020	2019
	£	£
Payments		
Pastor's expenses		
Honorarium/ Gift	1,100.00	1,170.00
Minister expenses, conference & travel expenses	380.63	384.91
	<u>1,480.63</u>	<u>1,554.91</u>
Speakers		
Visiting speakers	<u>-</u>	<u>-</u>
Manse expenses		
Repairs and maintenance	-	6,920.66
Insurance	268.72	374.25
	<u>268.72</u>	<u>7,294.91</u>
Church utilities etc.		
Water	452.00	374.84
Insurance	2,957.53	2,887.81
Telephone	211.59	246.87
Gas	1,403.03	1,504.91
Electricity	848.48	888.86
	<u>5,872.63</u>	<u>5,903.29</u>
Church Maintenance		
Security, fire and safety equipment (including servicing)	571.55	537.60
Major works (Chimneys, doors, floors, fires, roof)	3,226.60	4,344.42
Materials for cleaning and minor maintenance	1,775.16	1,342.26
Decorating & equipment replacement	343.58	30.00
	<u>5,916.89</u>	<u>6,254.28</u>
Home Mission Fund	260.00	600.00
Baptist Missionary Society	260.00	600.00
Special collections		
BMS Birthday scheme	6.85	
Operation Agri	55.20	22.00
Pioneers UK	100.00	
Renew Wellbeing	100.00	
	<u>262.05</u>	<u>22.00</u>

Detailed breakdown of Receipts and Payments account for 2020 cont.

	2020	2019
	£	£
Fees and subscriptions		
Skegness Fellowship of Churches	28.80	35.00
Baptist Union of Great Britain	75.20	78.20
Auditor's fee	180.00	180.00
Website costs	-	-
	<u>284.00</u>	<u>293.20</u>
Office expenses		
Copyright & other licences (CCLI)	354.78	312.60
Stationery & photocopier paper	136.30	197.04
	<u>491.08</u>	<u>509.64</u>
Loan repayments	7,458.00	6,472.00
Bookshop	-	-
Café food and supplies		
Food & cleaning supplies	-	-
	<u>-</u>	<u>-</u>
Caretaking, cleaning & gardening	1,085.00	1,635.00
Miscellaneous		
Church events & outreach	214.63	672.46
Advertising	285.00	307.00
Training	-	-
Away day & courses	-	-
Find a Church Directory	22.00	-
Data Protection	35.00	35.00
	<u>556.63</u>	<u>1,014.46</u>

