



Sheddingdean Baptist Church

Somewhere to Belong and Believe



Sheddingdean Baptist Church Annual Report and Accounts for year ended 31st December 2020



Sheddingdean Baptist Church Annual Report and Accounts

For year ended 31st December 2020

The Leadership Team (all of whom are the church's trustees under the Charities Act) are pleased to present the Annual Report, together with the accounts that have been examined in accordance with the requirements of the Charity Commission, for the year to 31 December 2020.

The financial statements comply with the required Charities Statement of Recommended Practice (SORP).

The Trustees are so thankful for all the encouragement and support that they have received from the membership and congregation during this year.

Reference and Administrative details of the Charity and its Trustees

Charity Status

Sheddingdean Baptist Church is a Registered Charity - number 1168341. 20 July 2016.

As a Church we met from January to March 13th. The Church does not currently own a place of worship and has been unable to meet in person since then due to the Covid pandemic.

Managing Trustees

The Church is administered by the Diaconate who are the Managing Trustees of the Charity comprising:

Pastor: Reverend Trevor Beckett

Deacons: Secretary: John Billinghamay

Treasurer: Tafrina Styles

Mike Southcombe (Cornerstone Project Manager)

Colin Allen

Sylvia Lewis

Kay Norman

Debbie McDonald

Nathan Hixson

Bankers:

Nat West Bank, 1 Muster Green, Haywards Heath, West Sussex RH16 4AP

Baptist Union Corporation Ltd, Baptist House, PO Box 44, 129 Broadway,
Didcot, OX11 8RT

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

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Independent Examiner:

Mr Neil Watts, F.P.M.I., 25 Greenlands Close, Burgess Hill,
RH15 0AR

Structure, governance and management

Governing Document

Sheddingdean Baptist Church is an un-incorporated body, a member of the Baptist Union of Great Britain, Didcot, Oxfordshire. It is governed by the terms set out in its own Constitution.

The current Constitution was adopted on 27 January 2015 at a Special Church Meeting and was amended on 27 November 2018 in order to allow a higher number of Trustees.

Recruitment and Appointment of Trustees

The method of recruitment and appointment of trustees is set out in section 15 of the Church Constitution. Under guidelines issued by the Baptist Union, those appointed by the constitutional process to serve as elders or deacons, and those appointed to specific posts by the constitutional process, such as Secretary and Treasurer, automatically become Trustees on their appointment.

Organisational Structure

The Church is governed and regulated by its own members where all aspects of the work of the Church are subject to the approval of the Church meeting that is normally held five times a year. Though due to the Covid pandemic we were only able meet once in person and once via Zoom in the year. The Minister of the Church is a paid Managing Trustee and with the Deacons give leadership to the Church. The Deacons assist the Minister in his role and are also responsible for preparing the business for the Church Meetings.

The Baptist Union and South Eastern Baptist Association

The Church is part of the wider Baptist family and is therefore a member church of the South Eastern Baptist Association (SEBA) and of the Baptist Union of Great Britain (BUGB). Both organisations are registered charities. The Church pays an annual subscription to SEBA and to BUGB based upon its membership numbers and also makes a donation to BUGB (Home Mission Fund) for the Baptist family in the UK.

Custodian Trustee

The Baptist Union holds the deeds for the Manse. This property is 31 Chestnut Close, Burgess Hill, RH15 0HN. No property valuation has been undertaken in recent years and the value shown in the accounts is the estimated value based on local market house sale prices and the Nationwide price increase index for the area.

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Relationships between the Charity and Related Parties

Members of the fellowship have engaged and will, as restrictions lift, continue to serve in many ways in the local community including the Respect Youth club and the Management Committee of Sheddingdean Community Centre. Three members of the church sit on the management committee of the Maple Drive Community Group. The Sheddingdean Singers draw members from the Church and local community and have performed in previous years in a variety of locations as has the Sheddingdean Strummers, a Ukulele, Guitar, Song and Dance Group.

The Church has continued to strengthen the partnership with the Green Circle Network, which maintains the local Bedelands Nature Reserve. Provision has been made in the Cornerstone for a dedicated visitor/exhibition/education centre. Negotiations have begun regarding the lease for this part of the

building and have formed a partnership with A Rocha UK, The Green Circle and the Woodland Trust to look at external green areas to the Cornerstone building so as to maximise their environmental benefits.

The church continues its support of Befriended, an organisation providing support and friendship for the lonely and elderly, a church trustee is both a volunteer for them and a trustee on the Befriended Committee.

Members of the fellowship regularly contribute items of food and toiletries to the Basics Bank at Brighton and Hove City Mission, although the contributions have been less due to Covid.

The Church is a member of Churches Together in Burgess Hill (CTBH), which is an ecumenical partnership of churches within the town, and the minister meets regularly with a group of local church leaders. We have supported and contributed to joint services, prayer meetings and other initiatives throughout the year.

The Church remains committed to promoting and using fairly traded produce.

Members of the Fellowship continue to support the Cornerstone Project financially.

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Charity Vision and Mission Statement

'Connecting more deeply with God (worship) so that we can connect God to every part of our lives (discipleship) and then connect others to Jesus (mission).'

At Sheddingdean Baptist Church we are seeking to be

- A praying community
- A kingdom community
- A welcoming community
- A caring and loving community
- A community in which trusting relationships are built
- A community who loves the scriptures
- A spirit led community
- A diverse but integrated community
- A community in which God's creation is respected and nurtured

Verse of the year: I remain confident of this: I will see the goodness of the Lord in the land of the living. Psalm 27:13

Objectives and Activities

The principal purpose of the Church is the advancement of the Christian faith according to Holy Scripture and 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.

The Activities, which seek to serve both the membership and the local and wider community include, but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching
- baptism, as defined in the Baptist Union's Declaration of Principle
- the Communion of the Lord's Supper
- evangelism and mission, locally, regionally, nationally and internationally
- the teaching, encouragement, welcome and inclusion of young people
- nurture and growth of Christian disciples
- education and training for Christian and community service
- giving and encouraging pastoral care
- supporting and encouraging charitable social action in the United Kingdom and abroad
- encouraging relationships with and supporting Baptists and other Christians

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➤ Worship

Due to Covid Restrictions the church has been unable to meet in person for most of the year. Weekly services have been held on Zoom which have been open to all. In addition to the regular congregation, we have been joined by people in Norfolk, Cambridgeshire and even Panama. Zoom details have been available on the website so anyone can join.

We have been very aware of the folks who have been unable to join us, mainly because they have no internet connection. Prayer diaries and printed copies of the service have been delivered each week to these people.

Tablets and help to make use of them, have been provided to everyone who has requested one.

In addition, special occasions have been marked with a little gift to every member of the church, e.g., Cream Tea, Harvest Times cakes, and Christmas gifts.

There has been a well- supported weekly prayer meeting on a Tuesday morning held on Zoom from June.

The Minister has overall responsibility for services and for preaching but members of the fellowship are encouraged to be involved in various ways such as leading the worship, preaching and playing musical instruments.

Senior Songs of Praise, a monthly gathering on Sunday afternoon, have been unable to convene. Contact has been maintained throughout this period via letter, phone and home (socially distanced!) visits. We plan to restart in due course when Government guidelines allow.

➤ Connection Groups

The Church runs a number of Connection groups with the aim of providing fellowship, pastoral care and the growth of faith and discipleship. New groups have evolved to reflect the diverse and changing needs of the fellowship e.g., former members of the group which met at Ernest Kleinwort Court, the local centre providing accommodation and support for people with physical disabilities, now meet for regular social events in their new home. Groups are encouraged to find the right time of day and days of week that best suit their members (e.g., the more elderly or those with a disability often prefer daytime meetings). Transport needs are also taken into account. These groups have been unable to meet in person this year, but most groups have continued meeting on Zoom.

➤ Read, Eat and Pray

This group meet monthly, regulations permitting, to study the Bible and Pray together.

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➤ Children/Youth Activities

Just before Christmas, a Nativity hunt was organised for children in the Sheddingdean area.



Messy Church

This year has been unusual for Messy Church. We were all ready for Messy Easter 2020 when Lockdown 1 was put in place. We donated the Easter Eggs we had been given to the Burgess Hill Foodbank.

Messy Summer

Messy Summer was vision of one of our young leaders which he produced online with the help of others being filmed and YouTube recordings put on the church YouTube channel and we delivered kits around the area for families to take part.

At Christmas, although due to Covid restrictions we have not been able to put on Messy Church as we would have liked, we have supported the Connection Group who have put together The Nativity Hunt by letting our Messy contact have the details of those events.

As for the future of Messy Church, we hope to put on events depending how and where we are able to meet in the future.

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➤ Pudding and Coffee Club

This is an evening group for ladies from both the church and the local area and is held monthly at Sheddingdean Community Centre to share coffee and puddings followed by an activity or talk. Apart from the monthly gatherings they arrange outings on a Saturday for tea and cake to a Garden Centre or place of interest. There is also a monthly Reflections held in a leader's home where modern-day issues are looked at with a Christian perspective. Once a year an Away Day takes place at Jubilee Centre, Barcombe which has almost 100% attendance.



This has not been able to take place for the past year but contact has been maintained through cards, letters and phone calls. It is hoped this can resume in the near future.

➤ Mission

The Church provides financial and prayer support to organisations working for the advancement of the Christian faith both in the UK and in the wider world. The recent Christmas Appeal was to support the Escape Youth Club. This is a new club set up in the town by parents who are concerned about young people and how they might be affected by County Lines.

Each year the church fellowship gives to various organisations. This year, the church was encouraged to give directly to appeals, so the figures below only contain those gifts that were given through the church.

Total mission giving was 16.4% of total receipts (excludes Cornerstone income)

- ❖ Baptist mission giving was £6766 (71.4% of mission giving)
- ❖ Giving to other causes was £2708 (28.6% of mission giving)

The Church has maintained its support for its mission partners across the world through the Baptist Missionary Society (BMS) with regular giving to a missionary couple located in the Middle East; to Baptist Union Home Mission (8% of receipts) and to Baptist Twinning in Israel (for NETS – Nazareth Evangelical Theological Seminary). The Church Anniversary Appeal was given to Fegans, a charity providing counselling care for families.

Giving (apart from Baptist giving) included regular support of The Savages who planted and now lead a church, along with its associated activities, in Hem, Northern France. The church works with children and young people as well as people facing many difficulties in life. It also holds 2 or 3 community events annually. Regular support is also given to Brighton & Hove City Mission for their work with the needy, and to MANGA Community Development Programme (which aims to provide Bibles and support in health and education for people mostly in the Manga speaking area of Niger.)

Once again, the church supported Samaritan's Purse 'Operation Child'. Many shoe boxes were sent to needy children, accompanied by a donation to assist with transport.

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The Church Leadership is fully committed to implementing the General Data Protection Regulation (GDPR)

GDPR came into force on 27th May 2018 and the Trustees are fully committed to implementing it. Three people attended a course at Gateway Baptist organised by SEBA. Subsequent to this, a GDPR Policy was drawn up and passed by the Membership at the AGM.

The Church now holds signed permission by everyone in the database which will eventually be kept on the Iknow database system. The Leadership will update the policy as and when required to make sure that we conform to the regulations.

The Cornerstone Project

'Church, Community and Creation working together in harmony'



With the Covid 19 pandemic and all the restrictions we were unable to meet together to have any meaningful discussion on the future of the Cornerstone Project. The leadership have agreed that no major decision will be taken on the future of the church, until we can meet together in person and a full discussion, face to face, has taken place.

We continue to have negotiations with a local builder to ascertain if we can lower the price of the construction of the building, investigating any cost savings and valued engineering.

At the end of the year, the leadership issued a paper "Inhabiting the Vision" and we are now discussing this with the church, as best we can. The idea is that we commence our mission in the area with the new houses being constructed in the Northern Arc, maybe purchasing a house which will act as a "Stepping stone" to the final Cornerstone Project.

We are also, investigating the possible use of "Ecopods" in producing a similar building to the original Cornerstone sustainable concept.

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Achievements and Performance

The Church does not measure the success of its activities purely by numbers, including financial numbers, but also in less tangible factors such as fellowship and encouragement. The Trustees acknowledge that these are difficult to measure but believe that 2020 was a good year in the life of the Church, particularly in the current climate.

As at 31st December there were:

Baptisms	0
New Members	1
Deaths	1 + 1 non member
Total Members	71

The average attendance for 2020 was 62 and the wider church fellowship prospered through various activities in and with the local community. The parent and toddler group, Chatterbox, continued to attract and build relationships with families in the community. This work has now been ended for reasons not including Covid 19.

The Church is also heavily involved with the Maple Drive Community Group in organising the Annual Fayre.

3 members of the church have continued their involvement with the committee. It has not been possible to hold the annual community fayre due to Covid 19. Instead, the committee has supported financially other community initiatives. This included working with the Escape Youth Club to provide a Christmas gift for the elderly and isolated. Its committee continues to meet online and is planning future events.

The Sheddingdean Strummers, is a small group of musicians who play, sing and dance. Unfortunately, they have not been able to meet and perform during the pandemic but hopefully will be able to resume in the future.

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Financial review

Sheddingdean Baptist Church's principal source of income arises from gifts received from members and others who are personally associated with the church.

Since the launch of the Cornerstone Project, some large gifts have been donated by members of the fellowship and others have also been given and pledged by various trusts. Income has also been generated by charitable activities.

Finance is also required for the upkeep of the Manse, the payment and housing of the Pastor and the hiring of venues for church activities. There are no other paid employees.

During the year the church continued to make significant gifts to home and overseas missions and relief appeals.

Policy on Reserves

While the Trustees continue to believe that it is not appropriate to hold excessive reserves, they recognise that a general reserve is required to provide:

- Working capital
- A cushion against seasonal variations in income and expenditure
- Contingency provision against unexpected costs
- Flexibility to respond to unexpected needs and opportunities
- Provision for speedy access to capital for premises demands

All payments are subject to the availability of funds. In order to provide for these requirements, the Trustees believe that an appropriate level for the general reserve should fall about midway between the average of three months expenditure and one quarter of the annual budget. It is reviewed on an annual basis.

In 2018 the prudent balance figure was changed to £17,500 which, although slightly higher than the requirements set out above, was considered prudent whilst the Cornerstone Project is active. Reserves remained above this figure at all times throughout this year. In the event of the general reserve falling short of this 'prudent balance', action would be taken at the earliest opportunity to inform all members, and further steps would be taken to address the situation through the budgetary process.

The examined Accounts for the year 2020 follow in the subsequent pages of the report.

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Statement of Receipts and Payments for year ended 2020

Sheddingdean Baptist Church													
Analysis of Receipts and Payments - 01 January 2020 to 31 December 2020 ^a													
Headings	General Account £s							Cornerstone Account ^d £s				Totals £s	Totals £s
Page 1 of 2	Un-restricted	Designated			Restricted			General	Designated	Restricted		This year	Last year
Receipts	General Fund	Not General ^b	Chatter-box	Mission	Com-passion	Corner-stone	Music for Mem ^d	Gen Fund	Missn	Cstone	Corner-stone	2020	2019
Donations and legacies													
Cornerstone BACS specials												0	200
Cornerstone Offering											917	917	2211
Cornerstone Large Gifts											1000	1000	7700
SEBA Church of the Year												0	100
Cstone Regular Gifts											5240	5240	5904
In lieu of pension ^m											1800	1800	1800
Cstone Regular BACS giving											20459	20459	26589
Money from Trusts												0	5000
General Collection, BACS receipts	57683				1350							59033	50695
Mission ^k				19								19	75
Anniversary gift												0	95
Mission - Love Gift												0	261
Mission - Seasonal ^k				402					50			452	65
Premises repayments received by clubs												0	757
Donations and legacies Totals	57683	0	0	421	1350		0	0	50	0	29416	88920	101451
Charitable Activities													
Music for Memories							2704.5					2704	8421
Chatterbox funds												0	0
Cake Sale fundraiser											100	100	0
Illuminated Balloons												0	183
Fundraiser												0	165
Mudders (Mud track)												0	165
Fundraiser											385	385	4880
Skydive												0	60
Gospel Choir											545	545	200
Memorial Funds/Funerals												31	1988
South Downs Way Walk		31									798	798	2224
Collection boxes												0	8
Sale of CDs/DVDs											37	37	759
Sale of coins/cables											45	45	39
Easy Fundraising											200	200	210
Sheddingdean Sewers											38	38	384
Strummers													
Total Receipts - charitable activities	0	31	0	0	0		2704	0	0	0	2149	4884	19521
Investments													
Interest on Bank Deposit Accounts											2108	2108	2074
Investments Totals	0		0	0				0	0	0	2108	2108	2074
Other Receipts													
Gift Aid/GASDS received ^h	7141										6194	13335	17837
Other Receipts Totals	7141		0					0	0	0	6194	13335	17837
Receipts Grand totals	64823	31	0	421	1350	0	2704	0	50	0	39866	109246	140883

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Statement of Receipts and Payments for year ended 2020 continued

Sheddingdean Baptist Church													
Analysis of Receipts and Payments - 01 January 2020 to 31 December 2020													
Headings	General Account £s							Cornerstone Account £s				Totals	Totals
Page 2 of 2	Un-restricted	Designated			Restricted			General	Designated	Restricted		This year	Last year
Payments	General Fund	Not General ^b	Chatter-box ^j	Mission	Com-passion	Corner-stone	MfM	Gen Fund	Missn	Cstone	Corner-stone	2019	2018
Raising funds													
Cornerstone Fundraising costs												1733	1733
													0
Payments on charitable activities													
Operational													
Administration	4644											4644	3819
Community & outreach	326											326	484
Youth	38											38	95
Pastoral Gifts/flowers	1356											1356	530
Compassion ⁱ					1701							1701	1063
Training & BU Assembly	229.50											230	510
Worship	401											401	1288
Premises	3510											3510	9221
Operational Sub-total	10504		0	0	1701		0	0	0	0	0	12205	17010
Manse													
Insurance	230											230	225
Maintenance/repairs	1517											1517	558
Manse Sub-total	1747											1747	783
Ministry													
Baptist Pension Fund Payments ^c	1043											1043	888
Baptist Pension Fund Reimbursement ^c	-1043											-1043	0
In lieu payments ^m	1800											1800	1800
Minister & allowances	28801											28801	30713
Ministry Sub-total	30601											30601	31601
Mission													
Budgeted Mission				8715								8715	9000
Non Budgeted Mission				89								89	0
Appeals/seasonal				669								669	500
Mission Sub-total				9473								9473	9270
Music for Memories							6246					6246	4836
Payments-charitable activities Sub-totals	42852	0	0	9473	1701		6246	0	0	0	1733	62005	64000
Other Payments													
Bank Fees General Fund													
Surveys and Planning												0	22439
Publicity												0	0
Solicitor's fees												0	10115
Cornerstone Consultancy Fees										3000	3000		17728
Architect Fees												0	5980
Monthly Account Fees CAF										65	65		65
Baptist Pension Deficit Debt payment												0	23465
Other Payments Totals	0		0	0				0	0	0	3065	3065	79790
Payments Grand totals	42852	0	0	9473	1701	0	6246	0	0	0	4798	65070	143791
In year surplus/deficit	21971	31	0	-9051	-351	0	-3541	0	50	0	35068	44176	-2908
Transfers between General A/C funds	-9105			9001	104						0	0	
Transfers betwn Funds during year ^f	-8064		-209	97		-200		-50		9586	-1160	0	0
In Year Balances	4801	31	-209	47	-247	-200	-3541	-50	50	9586	33909	44176	-2908
Balance B/F with EOY adjustment	29281	-31	280	-97	247	200	3541	50	0	0	308572	342044	344951
End of year fund adjustments ^g	639			50		-30			-50		-609	0	0
Balance after end of year adjstmnts (does not include fixed assets)	34721	0	71	0	0	-30	0	0	0	9586	341872	386220	342044

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1. The Receipt and Payments of both the General and the Cornerstone accounts have been presented side by side for clarity. Columns within each section indicate which funds are held within these accounts. MfM stands for Music for Memories.
2. £9,586 was transferred from the General Fund to the Cornerstone designated fund (by Church agreement)
3. There are no unpresented cheques but there are owed payments of £673.74 which is reflected in the balances after in year fund transfers.
4. The Gift Aid (GA) received for Mission was £149. This money is included in the General Fund GA total. Where practical, GA money is included in the gift to the relevant Missions, in advance of the GA being received.
5. The bank holds a NatWest Current account for Sheddingdean Baptist Church General Funds. The bank also holds a CAF (Charities Aid Foundation) bank account for Cornerstone funds, as well as a NatWest Current Account, Two Baptist Union Deposit Accounts and a NatWest Liquid Manager Saver Account.
6. Assets and liabilities are recorded on a separate page.
7. For further notes, see 'notes' that follow.

T Styles

These notes form an integral part of the Statement of Accounts

- a. The format for these accounts is set out to comply with SORP regulations. This shows in detail the Receipts and Payments, and Assets and Liabilities of the Church.
- b. The fund that was created called 'Not General' was for a fundraising event that took place in 2019 (South Downs Way Walk), where the money received would be divided between the Cornerstone Project and the Alzheimer's Society. Some donors specified that their donation should only be used for Cornerstone so this was entered straight into the Cornerstone fund. The remaining donations were entered into the Not General fund so that it could then be divided and allocated accordingly. £30.56 more was allocated than was given. This money was paid into the account by two Church members at the beginning of 2020, which makes the fund total £0. The fund will now be closed.
- c. During the year, a payment of £1042.66 was taken for the Baptist Pension Scheme in error. This was subsequently repaid.
- d. A request was made to the Diaconate, and agreed, to use the General Account for the purpose of temporary administering and holding the funds of a newly formed charity called Music for Memories (MfM), until such time as it could be registered as a charity and start up a bank account in the Charity's name. An accurate account of all money received and paid out was made and the balance of the monies held were transferred to the new MfM bank account after it was opened. The balance held in the fund is now £0 and this fund is now closed.
- e. The £9586 that was previously designated to Cornerstone and then undesignated by agreement at the Church Meeting 26th March 2019, was redesignated to Cornerstone and is held in the Cornerstone Designated fund. Of the agreed monies to be allocated to Cornerstone by agreement at a church meeting in 2016, £17,000 still remains to be allotted when funds allow.
- f. Monies owing to the Cornerstone account but held in the General Current Account and vice versa, that were transferred during the year are recorded as a balance of transfers and shown in the row labelled 'Transfers between Funds during year'. For a large part of this year, cash donations for Cornerstone, had to be paid into the General fund and then transferred across to Cornerstone electronically: This was because the banking

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was done at the Post Office which would only receive cash for accounts where a debit card was held. The church does not hold a debit card for the Cornerstone Accounts.

- g. With reference to note 'f' above, any funds still requiring transfer are entered in the row labelled 'End of Year adjustments'. These are transferred during the following year.
- h. Gift Aid was received at the rate of 20% tax of gross (before tax) income. Benefit was also received from the Gift Aid Small Donation Scheme (GASDS).
- i. There is a Compassion Fund budget with Designated Gifts being given where recipients are named. There was a figure of £246.92 from last year that had not been distributed, but this has now been paid. Donations given to the fund this year included those for named recipients (hardships due to Covid), and to provide funding to enable electronic tablets to be bought so that they could be lent out to the congregation so that they could join in the church services on Zoom, where otherwise, they could not have done so.
- j. The Chatterbox balance is recorded in Designated Accounts section, and this is held in the Church Bank Account.
- k. Mission Income is that due to special appeals for Mission and donations that are marked for mission. These are accounted for, over and above the church's normal allocation for mission work which is included in the Annual Budget and funded from the General Fund. Giving to mission amounted to 19.4% of total receipts (19.45% in 2019).
- l. The church building project is called The Cornerstone Project (labelled as Cornerstone in the accounts) and records monies given specifically for this purpose.
- m. 'In lieu pension' - this is the amount of money that the church gives to Cornerstone instead of paying this amount into the pastor's pension fund and which matches the giving by the pastor in lieu of his paying into a pension fund.
- n. From January 2016, a separate Cornerstone current account has been active. The majority of standing orders to Cornerstone are paid into the NatWest Account and the Cornerstone Collection monies are generally paid into the CAF bank account. In order to keep the balance of money held in the NatWest Cornerstone Current Account to a level that does not attract business rate fees (which become payable if the balance rises too high), transfers of money are made to the CAF bank account during the year. This account is used to make payments relating to Cornerstone.
- o. Fund raising opportunities this year were very limited, due to the restriction imposed due to Corona virus. The on-going fund-raising, such as by Collection Boxes, has continued, to a lesser extent this year. Cornerstone has been nominated as a recipient for some memorial funds and some funds have been given by the pastor when he has officiated at a funeral.

JT Styles (Treasurer 2020)

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Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

			Balance	Previous balance
Tangible assets				
EQUIPMT: Computer equipment and PA - Asset				
General fund	Unrestricted		2,000	2,000
			2,000	2,000
MANSE: Manse - Asset				
General fund	Unrestricted		350,110	350,110
			350,110	350,110
		Tangible assets	352,110	352,110
Cash at bank and in hand				
1GENERAL: General Bank Current Account - Asset				
Chatterbox	Designated		71	280
Cornerstone	Restricted		30	(1,398)
Designated to be allocated	Designated		—	(59)
Mission	Designated		—	(8,609)
Music For Memories	Restricted		—	3,541
General fund	Unrestricted		24,498	29,875
			24,599	23,630
2CSTONE: Cornerstone Current Account - Asset				
Cornerstone	Restricted		16,003	25,900
Cornerstone Designated	Designated		9,586	—
General fund	Unrestricted		250	(170)
			25,839	25,730
3DEPOSIT: Deposit Account G12S001 - Asset				
Cornerstone	Restricted		86,690	85,535
			86,690	85,535
4DEPOSIT: Deposit Account no.G08S006 - Asset				
Cornerstone	Restricted		51,821	51,131
			51,821	51,131
5CSLQDMGR1: Cornerstone Liquid Manager ending16 - Asset				
Cornerstone	Restricted		50,962	50,699
			50,962	50,699
6CAFCSTONE: CAF Bank Cornerstone Account - Asset				
Cornerstone	Restricted		146,929	105,400
Mission	Designated		50	97
General fund	Unrestricted		—	20
			146,979	105,517
		Cash at bank and in hand	386,893	342,245

Sheddingdean Baptist Church Annual Report and Accounts

For year ended 31st December 2020

		Balance	Previous balance
Debtors			
Z05: Accounts Receivable - Asset			
Designated to be allocated	Designated	—	28
		<u>—</u>	<u>28</u>
	Debtors	<u>—</u>	<u>28</u>
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
Mission	Designated	—	230
General fund	Unrestricted	673	—
		<u>673</u>	<u>230</u>
	Creditors: Amounts falling due in one year	<u>673</u>	<u>230</u>
	Grand Total	<u><u>738,330</u></u>	<u><u>694,153</u></u>

Liabilities

The Church is an employer which was participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"), which is administered by the Pension Trustee (Baptist Pension Trust Limited). A formal valuation of the Defined Benefit (DB) Plan was performed at 31 December 2013 which revealed a deficit of assets compared with the value of liabilities of £84 million. The Church and the other employers supporting the DB Plan are collectively responsible for funding this deficit. The portion of the debt owed by this church was fully paid last year, by agreement at a church meeting in March 2019, and there is therefore now no liability to this creditor.

Note a: Nationwide index and recent sales in the area showed that there was no increase in the value of this type of property.

Note b: £17,000 remains of the monies agreed to be allocated to Cornerstone at Church Meeting 2016. This will be transferred to Cornerstone when funds allow.

JT Styles (Treasurer 2020)

Sheddingdean Baptist Church Annual Report and Accounts

For year ended 31st December 2020

Examiner of Accounts

The examiner of the 2020 accounts was Mr Neil Watts, F.P.M.I. We are very grateful to him for all his help.

Declaration

Accounts prepared by the Treasurer

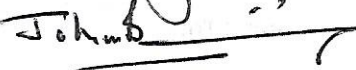
Approved by the Trustees of
Sheddingdean Baptist Church on
14/07/2021 and signed on their behalf
by:

Tafrina Styles



John Billingham

Treasurer/Trustee



Secretary/Trustee



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sheddingdean Baptist Church Burgess Hill Sussex

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1168341

Set out on pages

1-18 plus Examiners Report (1)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st 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 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 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 or
- 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.

Signed:

Date:

21/07/2021

Name:

Neil Watts

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

F.P.M.I.

Address:

25 Greenlands Close Burgess Hill

Sussex RH150AR