



Trustees' Annual Report for the period

Period start date		Period end date	
From	1st Jan 2020	To	31st Dec 2020

Section A Reference and administration details

Charity name	NORTH SWINDON BAPTIST CHURCH
Other names charity is known by	NSBC
Registered charity number (if any)	1170918
Charity's principal address	15 Smart Close
	Swindon
Postcode	SN25 2NS

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	Fraser Kay	Minister		
2	Steve Mitchell	Minister	Resigned 15/09/20	
3	Cliff Reynolds	Minister	Resigned 15/09/20	
4	Phil Davison	Treasurer		
5	Ben Pike	Chair		
6	Steve Hook		Appointed 05/11/20	
7				
8				
9				
10				

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)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	NSBC is governed by a Constitution that was ratified by Members on 1 st Dec 2016
How the charity is constituted (eg. trust, association, company)	The charity is constituted as a Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	As outlined in the Constitution, Trustees are appointed from those in designated leadership roles in the Church.

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.

Governance

Trustee Meetings continued throughout the year and took place over Zoom to ensure continuation of the scheduled meetings despite Covid restrictions. The Trustees met formally on four occasions during 2020 to review the operation of the CIO, review the financial position and consider risks and strategic priorities. All meetings were documented.

All Trustees have read and understand the responsibilities of Trustees as detailed in the charity commission guidance.

<https://www.gov.uk/guidance/charity-Trustee-whats-involved> (CC3a)

During 2020 trustees have also undertaken training related to safeguarding, Prevent and GDPR responsibilities.

The Trustees are satisfied that all financial transactions were appropriately approved by designated Trustees. There was regular and transparent financial reporting and the Trustees are also satisfied that appropriate controls and reporting is in place.

Trustees who are also employees of the CIO were excluded from all discussion relating to remuneration and where it was considered that there may be a conflict of interest in any discussions of the Trustees.

An Annual General Meeting of members will take place on 20th March 2021 at which this report will be shared.

Response to COVID

The normal operation of NSBC has been significantly impacted by the COVID restrictions during 2020. However, as there were no notable reductions in gifts received and the church was able to adapt to respond to the change environment and community needs.

Church services have been broadcast online, reaching a wider audience than normally possible. Most services received between 150 and 200 separate views which given that many people were watching in family groups indicated a much wider audience.

Small groups were facilitated through Zoom and this was relatively successful in most situations. Work within the community was limited to individuals providing support and practical help where possible. Most other events were suspended, though some youth work continue to take place over Zoom.

Members and employees of the church continued to support the Swindon Night Shelter charity as a means of providing practical support to the Swindon community.

Key changes

In March 2020 Cornerstone Church become constituted as a separate charity and 27 members resigned their membership from NSBC to become members of the new entity.

Steve Mitchell and Cliff Reynolds resigned as trustees following the successful setting up of a of a new charity to oversee the Cornerstone Church.

Following a church vote, Steve Hook was appointed as an officer of the church and trustee of NSBC, attending his first Trustee meeting in December.

Operation

The Trust employed 2 people in full-time pastoral ministry until Steve Mitchell employment transferred to the Cornerstone Charity. A ministry intern was employed from January to June and a part-time administrator continued to support the church operations.

Additional full-time resources supported the Cornerstone congregation through a partnership with American mission organisation ABWE.

As noted above, the regular schedule of church programmes were adapted to respond to Covid restrictions. Additional practical support has been provided by individuals and employees to the community and to the church members as needed.

Risks

COVID

Managing the risks around Covid has been a key priority for the Trustees. A low-risk approach has been taken by minimising group meetings and ensuring strict compliance to government guidelines.

A return to face to face meetings (on a limited basis) was carefully planned and a full risk assessment undertaken. New policies and procedures were implemented to ensure adherence to guidelines and provide support to staff and members involved in face to face activities.

FINANCES

Whilst finances continue to be a risk that is recognised by the Trustees, the Trustees are satisfied this risk is manageable and that the reserves provide adequate provision for the immediate future.

Cornerstone will require significant financial support over the next 3 – 5 years as it continues to become an established church. The Trustees of North Swindon Baptist Church will work closely with Cornerstone Trustees and members to make this support available.

SAFEGUARDING

There were no safeguarding concerns in 2020. The safeguarding policy was updated to include more advice and guidance regarding supporting online ministry. The updated version will be made available to members at the AGM in March.

GDPR

GDPR policies are in place and are considered adequate for the scale and nature of the Trust.

The Trustees continue to monitor all risks at the quarterly Trustee meeting.

Relationships

North Swindon Baptist Church continued to benefit from association with the Fellowship of Independent Churches (FIEC) from whom legal advice and guidance is received.

North Swindon Baptist Church continued to provide support to other charities through donations and gifts that supported the objectives of the Trust and provided wider public benefit.

Section C

Objectives and activities

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

The purposes of the Church are:

1. the advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Swindon and the surrounding neighbourhood; and
2. such other charitable purposes as shall, in the opinion of the charity Trustees, put into practice the Christian faith in accordance with the Basis of Faith,

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

The Constitution of the CIO, approved by the Charity Commission, outlines the objects of North Swindon Baptist Church (as noted above) and in pursuing these goals the Trustees have regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

During the year a wide range of activities were undertaken including:

- Regular public worship services on Sunday mornings and evenings. These were mainly online during 2020.
- Youth clubs for 5 –18 year olds that are open to the local community free of charge or for a minimal contribution. Although restricted by COVID some of these have continued.
- Where restrictions allowed we continued to run worship services in local care homes to meet the needs of residents who are unable to attend church.
- Where restrictions allowed we supported local schools with regard to Religious Education and for special events
- Mid-week bible study and prayer groups providing support and community.
- Pastoral care, counselling and support.
- Some Financial support for special cases of hardship.
- Practical and pastoral support for refugees.
- Active support of other charities that align with the CIO objects, including local groups that are addressing the needs of the homeless and vulnerable.

These activities are aligned with our primary objective of the advancement of the Christian faith and are meeting spiritual and emotional needs, providing practical support, and enhancing community and family life.

From Jan to June 2020 the Trust employed an intern to support pastoral work and provide practical experience for the individual. The Trust was also pleased to see members financially supporting other young people

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)

in exploring ministry opportunities or pursuing studies that may lead to full-time Christian ministry.

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.

The activities of North Swindon Baptist Church are made possible through the support of volunteers and commitment of church members which the Trustees wish to acknowledge and express our thanks for.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Through the activities of North Swindon Baptist Church during the last year the Trust has impacted hundreds of people in our local community:
- Each Sunday over 150 connected with NSBC through live/premier broadcast of the church services over youtube.
 - A Christmas Nativity trail was provided by members of NSBC for the Abbeymeads community. This was well received and had at least 25 complete the trail.
 - A large amount of preparation and planning was put into a return to live services in our current facility (Abbeymeads School) and this was successfully implemented.
 - Young people meet regularly through our youth activities online.
 - Members of the church have practically and financially supported a wide range of local needs including significant volunteering commitment to the Swindon Night Shelter which is impacting more and more people in the wider Swindon community.
 - We continue to review our safeguarding arrangements and keep a healthy emphasis on the importance of this.
 - Regular Trustees meetings continued regularly and there was good reporting financial control and transparency.

Section E Financial review

Brief statement of the charity’s policy on reserves

Total unrestricted income for year was £83,259 Whilst this was lower than prior year (£114,878) this was largely due to the setting up of Cornerstone as a separate charity and some giving of members shifting to this new entity.

Total deficit for NSBC in 2020 was £15,156 which was a better position than budget. Covid brought some property rental savings and we did not replace the Intern who finished in June 2020.

NSBC provided a total of £18,000 in 2020 to support and establish the Cornerstone church.

The total unrestricted assets for the Trust in Jan 2020 was £38,145 and this was reduced to £22,989 by Dec 2020. This was better than expectations and the Trustees are encouraged by this improvement against budget.

Based a reduced costs and revenue further to Cornerstone being established as a separate church, the Trustees have agreed that a

baseline reserve of £7,200 should be maintained to ensure all obligations can be met in the unlikely event that insufficient funds are available to continue the current ministries.

The key costs for NSBC are staff and the Trustees consider that the new reserve minimum goal plus the regular monthly gifts will be sufficient to meet our obligations as an employer.

Initial budgets for 2021 projected a £704 monthly deficit and this would result in the Trust reaching the £7,200 baseline reserves by December without an increase in gifts.

We expect further exceptional one-off giving that will also make up some of the expected depletion of reserves during 2021. Over the next 12 months the Trustees do not expect a decrease in regular giving and in fact hope to see an increase that will adequately cover the operational deficit on an ongoing basis.

Cornerstone support required likely to be c. £24,000 a year. The goal is to reduce this support by £6,000 per year over the next 3-5 years as the Cornerstone congregation is established.

The Trustees will review the income, expenditure and reserves on a quarterly basis to ensure that the CIO can continue to meet its financial obligations.

Details of any funds materially in deficit

There is currently no debt or long-term financial obligations except staff costs.

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.

The primary sources of funding are charitable gifts from members of the church. Giving is normally through regular donations on a monthly basis and in addition there are larger gifts that are made to support specific goals and objectives agreed with members.

North Swindon Baptist Church does not actively engage in public fund raising and does not normally charge for community events and programmes. Where it does it is a minimal amount to cover incremental costs being incurred, such as room hire or food.

All expenditure is closely aligned to the charitable objects of the Trust and is reviewed on a quarterly basis.

NSBC does not make long term financial investments and all funds are held in accounts that are accessible within 30 days. It is not the objective of the Trustees to accumulate a large reserve.

Section F

Other optional information

Ben Pike has outlined his intent to resign as a Trustee and will step down in January 2021.

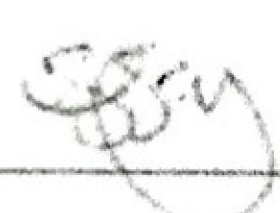
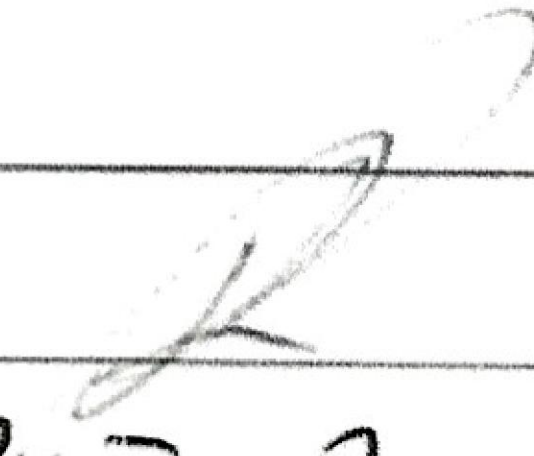
We are prioritising appointing additional trustees during 2021. This will help ensure there is a broad range of expertise, greater resilience and ongoing opportunities for involvement of others in leading the North Swindon Baptist Church.

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)	FRASER KAY	P. J. DAVISON
Position (eg Secretary, Chair, etc)	PASTOR	TRUSTEE
Date	04/04/21	



North Swindon Baptist Church			Charity No (if any)	1170918	CC17a
Annual accounts for the period					
Period start date	01/01/2020	To	Period end date	31/12/2020	

Section A Statement of financial activities



Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	83,217	10,500	-	93,717	122,221
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	42	-	-	42	170
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	83,259	10,500	-	93,759	122,391
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	97,298	11,089	-	108,387	136,289
Governance costs		S11	1,118	-	-	1,118	814
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	98,416	11,089	-	109,505	137,103
Net incoming/(outgoing) resources before transfers		S14	- 15,156	- 589	-	- 15,745	- 14,712
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 15,156	- 589	-	- 15,745	- 14,712
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 15,156	- 589	-	- 15,745	- 14,712
Total funds brought forward		S20	38,145	589	-	38,734	53,446
Total funds carried forward		S21	22,989	-	-	22,989	38,734

Section B

Balance sheet

	Note	Restricted			Total this year £ F04	Total last year 31/12/2019 F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	735	-	-	735	22,536
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	23,311	-	-	23,311	17,453
Total current assets	B09	24,046	-	-	24,046	39,989
Creditors: amounts falling due within one year (Note 12)	B10	1,057	-	-	1,057	1,255
Net current assets/(liabilities)	B11	22,989	-	-	22,989	38,734
Total assets less current liabilities	B12	22,989	-	-	22,989	38,734
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	22,989	-	-	22,989	38,734
Funds of the Charity						
Unrestricted funds	B16	22,989			22,989	38,145
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	589
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	22,989	-	-	22,989	38,734

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	FRASER KAI	04/04/21
	P J DAVISON	04/04/21

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Unrestricted:		
	Gifts and Tithes	71,683	100,430
	Gift Aid Claim	11,534	14,278
	Restricted:	-	-
	Gifts	10,500	7,513
	Total	93,717	122,221
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Bank Interest	42	170
		-	-
		-	-
		-	-
	Total	42	170
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Unrestricted:		
	Staff Costs	58,977	83,745
	Missions & Support	26,560	14,791
	Administration	6,124	8,356
	Outreach & Services	5,636	21,884
	Restricted:		
	Gifts & support	11,089	7,513
	Total	108,386	136,289
Governance costs	Insurance	718	414
	Independent Examination	400	400
		-	-
	Total	1,118	814

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
2	2
Pastoral Expenses	Pastoral Expenses
£ 1,122	£ 1,763

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
400	None
None	None

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	56,015	77,543
Employer's National Insurance costs	1,801	4,424
Pension costs	1,161	1,777
Total staff costs	58,977	83,745

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

The Auto enrolment stakeholder pension scheme used by the Church is the Government scheme NEST.

	This year £	Last year £
The costs of the scheme to the charity for the year	0	0
The amount of any contributions outstanding at the year end	0	0
The amount of any contributions prepaid at the year end	0	0

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<i>Total</i>	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions</i>		-

Section C

Notes to the accounts

(cont)

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-		-	-	-
Additions	-	-		-	-	-
Revaluations	-	-		-	-	-
Disposals	-	-		-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-		-	-	-
Depreciation charge for year	-	-		-	-	-
Impairment provisions	-	-		-	-	-
Revaluations	-	-		-	-	-
Disposals	-	-		-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C
Notes to the accounts
(cont)
Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors		-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	20,000
Prepayments and accrued income	735	2,536	-	-
Total	735	2,536	-	20,000

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	470	610	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	10	245	-	-
Accruals and deferred income	577	400	-	-
Total	1,057	1,255	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Gifts & Support	R	Donated for the purpose of supporting those in need

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Gifts & Support	589	10,500	- 11,089	-	-	0
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	589	10,500	- 11,089	-	-	0

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****(cont)****Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties	Mr F Kay	NSBC C10 Constitution v1.0	-	20,000

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 15

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

North Swindon Baptist Church

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1170918

Set out on pages

1 - 15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2020**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

Jenny Frost

Date:

15/04/2021

Name:

Mrs Jennifer D Frost

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

ACA

Address:

JD Frost Accountants

7 Links View, Cirencester, Gloucestershire, GL7 2NF

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 details of any items that the examiner wishes to disclose.