



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1st	Jan	2022	To	31st	Dec
						2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Phil Davison	Elder		
3	Steve Hook	Deacon	01/01/2022 to 18/12/2022	
4	Bob Seals	Deacon	Appointed 18/12/2022	
5	Rebecca Davison	Deacon	Appointed 18/12/2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	NSBC is governed by a constitution that was ratified by members on 1 st December 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 (video conferencing platform). The trustees met formally on four occasions during 2022 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)

There were two new appointed trustees during 2022: Bob Seals and Rebecca Davison

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 took place on 25th March 2023 at which this report was shared.

Key changes

While there was no longer any restriction in 2022 for meeting in person (following the Covid-19 pandemic) we continued to live stream the Sunday morning weekly service during 2022. We have seen in person attendance at this service increase steadily over 2022 with attendance now well in excess of pre-pandemic levels, with around 170 persons in regular attendance and an average of 20 connections on live stream at the time of the service and an average of around 100 views of each service overall. In 2022, according to YouTube analytics, there were 8,200 views of the various videos on our site. This has broadened the reach of NSBC, and we estimate that over 200 people continue to connect weekly with the Sunday Service ministry we provide. We have seen around 25% growth of new attendees joining us in person (nearly 30 individuals), including several who became members in 2022.

Ministries were resumed and new ministries started in 2022, including our Zoom (5-11yr olds club) which was not able to start before 2022 due to the lack of volunteers to run this group. They now have over 20 primary aged children regularly attending this ministry.

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 as well as several other organisations nationally and globally as part of our missions strategy.

We welcomed nine people into membership and two new trustees in 2022. Four members resigned their membership during the year. At the end of 2022 we had 65 members of the charity. Eight individuals were baptised during the year. Over the next few months we expect to see a number of additions to the membership of the charity and new trustees appointed during 2023.

Towards the end of 2022 we began advertising for a full-time position of Associate Pastor to assist our full-time pastor (minister) in the growing demands of the role. We also internally advertised for and employed a new Administrator, following the resignation of our existing administrator.

During 2022 the opportunity arose to explore the purchase of a new building. While there is presently no movement on this, due to the property not yet being available, we were able to conduct a feasibility study on costs and also gauge the church's interest in purchasing it. The overwhelming majority of the church indicated interest in purchasing this property.

We have also explored the possibilities of church planting in a new area of Swindon, where an existing church is not present.

Operation

The Trust continued to employ two people. One in full-time pastoral ministry and one part-time as an administrator. The administrator's hours increased from 5 hours per week to 15 hours per week in 2022.

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 were no longer legally required. However, for those wishing to remain socially distanced, in the first half of the year we allowed space at the rear of the church for this to be facilitated. A small number of attendees have opted to remain watching online since the restrictions were lifted.

We have been aware that the building we currently meet in has limitations, due to size. To mitigate risk, we have, towards the end of the year, included more frequent announcements regarding fire exits and safeguarding. We have also ensured that there are clear aisles available for quick exit in an emergency.

SAFEGUARDING

Two Safeguarding episodes were raised during 2022. These were addressed in accordance with the latest government and safeguarding guidance; subsequently the episodes were closed.

The Safeguarding Policy was updated on October 6th, 2022, and made

available to members.

The Safeguarding Officer and Safeguarding Lead undertook a two-day refresher course in February 2023 with further training for the Youth and Sunday School leaders and helpers planned for April/May 2023.

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. Our full-time worker benefits from regular meetings with the leaders of FIEC churches.

North Swindon Baptist Church continued to provide support to other charities through donations and gifts that support 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.

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)

The Constitution of the CIO, approved by the Charity Commission, outlines the objectives of North Swindon Baptist Church (as noted above) and in pursuing these goals the trustees have regard for 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 all 'in-person' in 2022 in addition to live-streaming throughout the year.
- Youth clubs for 5 –18-year-olds that are open to the local community free of charge or for a minimal contribution. All of these are now resumed including creche and Sunday school on a Sunday morning (around 40 children weekly), Panorama (around 20 youth bi-weekly) and Zoom (around 20 children bi-weekly), one off events such as a half-term holiday club.
- Mid-week Bible study and prayer groups providing support and community.
- Pastoral care 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 objectives, 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.

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 an estimated 200+ people are connecting weekly with NSBC through in-person meetings that have also been live-streamed.
- Young people meet regularly through our youth activities online and in person. This has seen return to numbers similar to those experienced before Covid-19.
- 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 trustee's meetings continued and there was good reporting, financial control, and transparency.
- In addition to the above we have been able to relaunch existing meetings or launch new initiatives in 2022 including:
 - Men's and women's breakfasts
 - Ladies' evening social events
 - Ladies' weekly Bible study
 - A summer fun day open to the community with over 130 in attendance
 - A holiday club in October at which around 75 children attended over 3 days.
 - A Testimony evening open to all in the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Total income for year was £106,798 which represents a 32% increase on last year and is reflective of the growth of the Church during 2022.

NSBC provided a total of £12,000 in 2022 to continue to support our church plant at Cornerstone church. It is envisaged that this will drop to £6,000 for 2023, after which Cornerstone Church will be financially self-sufficient.

The total assets for the Trust in Jan 2022 was £16,332 and this was increased to £29,380 by Dec 2022. This was better than expected and the Trustees are encouraged by this improvement against budget.

The Trustees have agreed that a reserve policy of £10,000 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 primary expenditure for NSBC is payroll 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.

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 charges are made, they are of 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



We are prioritising appointing an associate pastor during 2023. This will help ensure there is increasing pastoral support for the growing number of people attending and engaging with North Swindon Baptist Church.

We are also re-organising our small groups, looking at purchasing a new building and seeking to plant a church in 2023.

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	Robert SEALS
Position (eg Secretary, Chair, etc)	Pastor/Elder	CHAIR / DEACON
Date	19/09/2023	19/09/2023



North Swindon Baptist Church			Charity No (if any)	1170918	CC17a
Annual accounts for the period					
Period start date	01/01/2022	To	Period end date	31/12/2022	

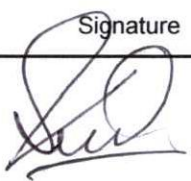

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds	income funds	Endowment funds		
			£	£	£		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	92,702	14,047	-	106,749	80,668
Activities for generating funds		S02	-		-	-	-
Investment income		S03	19	-	-	18.71	9
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	92,721	14,047	-	106,768	80,677
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	80,142	11,985	-	92,128	86,498
Governance costs		S11	1,592	-	-	1,592	836
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	81,735	11,985	-	93,720	87,334
Net incoming/(outgoing) resources before transfers		S14	10,986	2,061	-	13,048	- 6,657
Gross transfers between funds		S15	- 10	10	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	10,976	2,071	-	13,048	- 6,657
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	10,976	2,071	-	13,048	- 6,657
Total funds brought forward		S20	16,332	-		16,332	22,989
Total funds carried forward		S21	27,308	2,071	-	29,380	16,332

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
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	1,123	-	-	1,123	2,245
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	27,658	3,361	-	31,019	14,910
Total current assets	B09	28,781	3,361	-	32,142	17,155
Creditors: amounts falling due within one year (Note 12)	B10	2,762	-	-	2,762	823
Net current assets/(liabilities)	B11	26,019	3,361	-	29,380	16,332
Total assets less current liabilities	B12	26,019	3,361	-	29,380	16,332
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	26,019	3,361	-	29,380	16,332
Funds of the Charity						
Unrestricted funds	B16	27,308	2,071	-	29,380	16,332
	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	-	-	-	-
Endowment funds (Note 13)	B19	-	-	-	-	-
Total funds	B20	27,308	2,071	-	29,380	16,332

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

Signature	Print Name	Date of approval
	ROBERT JONES CHAIRMAN/DEACON	14.9.23
	Fraser Kay ELDER (NSBC)	19/09/23

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	75,098	70,023
	Gift Aid Claim	17,605	10,445
	Restricted:	-	-
	Gifts (including Gift Aid)	3,355	200
	Ukraine Fund	10,692	-
	Total	106,749	80,668
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Bank Interest	19	9
		-	-
		-	-
		-	-
	Total	19	9
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	42,056	44,233
	Missions & Support	18,425	30,450
	Administration	5,524	4,341
	Outreach & Services	14,138	7,274
	Restricted:		
	Gifts & support	3,125	200
	Ukraine Fund	8,860	-
	Total	92,128	86,497
Governance costs	Insurance	442	436
	Independent Examination	450	400
	Accountancy support	700	-
	Total	1,592	836

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
£ 1,713	£ 1,073

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 £
450	400
700	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	41,104	42,419
Employer's National Insurance costs	-	917
Pension costs	951	897
Total staff costs	42,056	44,233

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	2	2
Governance	-	-
Other	-	-
Total	2	2

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.
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	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

Note 8 **Grantmaking**

Note 6 **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 £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

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

6.3 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.

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

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.

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

Trade debtors
 Amounts due from subsidiary and associated undertakings
 Other debtors
 Prepayments and accrued income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	-	-	-
-	-	-	-
-	-	-	-
1,123	2,245	-	-
Total	1,123	2,245	-

Note 12 Creditors and accruals

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

12.1 Analysis of creditors

Loans and overdrafts
 Trade creditors
 Amounts due to subsidiary and associated undertakings
 Other creditors
 Accruals and deferred income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
636	413	-	-
	-	-	-
976	10	-	-
1,150	400	-	-
Total	2,762	823	-

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
Pastor's Degree Course	R	Donated in support of Pastoral Training
Swindon Night Shelter	R	Donated in support of Swindon Night Shelter
Bible Society	R	Donated in support of Bible Society
Ukraine Fund	R	

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	-	2,005	1,975	-	-	30
Pastor's Degree Course	-	1,100	1,100	-	-	-
Swindon Night Shelter	-	200	50	-	-	150
Bible Society	-	80	-	-	-	80
Ukraine Fund	-	10,692	8,860	-	-	1,831
	-	-	-	-	-	-
Total Funds	-	14,077	11,985	-	-	2,091

13.3 Transfers between funds

Please give details of any transfers between funds.

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

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	None		-	-

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 2022

Charity no
(if any)

1170918

Set out on pages

1 - 15

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

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:

22/9/2023

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