



Epsom Baptist Church CIO

Trustees' Annual Report for 2020

Epsom Baptist Church is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission (1173824) on 14th July 2017. Epsom Baptist Church CIO is also known as Epsom Church.

The purpose of Epsom Baptist Church CIO is the advancement of the Christian Faith according to the principles of the Baptist denomination. In addition the church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Trustees in post during 2020 were: Mike Thornton (Minister and Chair), Ian Evans (Church Secretary), David Waddell (Church Treasurer), Stewart Bowman, Wendy Gonzalez Criollo (as of AGM), Gary Hadley, Sheila Gillmore (until AGM), Michael Oggudah, Mike Parker and Laura Taylor.

The trustees are responsible for safeguarding the finances and property owned by Epsom Baptist Church CIO.

The governance document requires there to be at least four Ordinary Church Members' Meetings per year, one incorporating the Annual General Meeting (AGM). Unfortunately, over the course of 2020 we were unable to hold four Ordinary Church Members' Meetings due to the Covid-19 pandemic. Just prior to the initial lockdown in March we held an Ordinary Church Members' Meeting on 16th March, this meeting was not quorate as insufficient number of members were present. We held our AGM via Zoom video conference on 23rd November with voting taken using SurveyMonkey. At the AGM Sheila Gillmore stood down as she has moved to another area. Gary Hadley and Mike Parker were re-elected as Trustees.

We were unable to run any of our programmes this year. Since March our services have been held online via YouTube. A few live services were held in the church building when permitted in October. These were done with social distancing measures in place in line with government guidance.

During the year seven people left membership and sadly one of our members died. A review of the membership list identified an error and, following correction, the total membership at the end of 2020 is now 80.

In addition to supporting partners through the Baptist Missionary Service World Mission and the Baptist Union Home Mission Fund, we provided support for the work of Vision Peoples in Mission UK Trust (registered charity number 1113819) helping Kenyans who are disadvantaged and poverty stricken by meeting their practical, medical and spiritual needs. We also supported the work of Dnipro Hope Mission (registered charity number 1177504) in Ukraine, International Needs (registered charity 1175526), Open Doors (registered charity 1125684) and Spinnaker Trust (registered charity 1111351).

Most of our income is through regular giving of Members; this is augmented by rental income through letting the manse and through hiring out of the church hall and car park.

The church currently supports one Minister in Training and employs three part time members of staff.

In the opinion of the Trustees the church is financially sound and has adequate resources to finance its operations for the foreseeable future.

There were no serious incidents during 2020 that should have been reported to the Commission.

Ian Evans
Church Secretary

2nd October 2021



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Ian Evans

Epsom Baptist Church
6 Church Street
Epsom
Surrey
KT17 4NY

admin@epsomchurch.co.uk
01372 749582
www.epsomchurch.co.uk



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Epsom Baptist Church CIO		
Charity reference number	1173824		
On accounts for the year ended	31st December 2020		
Set out on pages	2 and 3		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020. As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect: <ul style="list-style-type: none">• the accounting records were not kept in accordance with section 130 of the Charities 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 draw your attention to the additional disclosures in Note 7 of the accounts in relation to their revaluation of the church premises, which includes the future delivery of a new church therefore the revaluation cannot be immediately crystallised. Except for the above 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.		

Signed: Bradley Suckling

Date: 15-09-2021

Name: BRADLEY SUCKLING

Relevant professional
qualification(s) or

BSc (Hons) FCCA

Address: TURPIN BARKER ARMSTRONG
ALLEN HOUSE, 1 WESTMEAD ROAD
SUTTON, SURREY
SM1 4LA

EPSOM BAPTIST CHURCH CIO
NOTES TO THE ACCOUNTS - YEAR ENDED 31ST DECEMBER 2020

1 Basis of accounts: These accounts have been prepared on a "receipts and payments" basis and accord with S.42(3) Charities Act 1993

2 Donations to Other Causes

	2020		2019	
	Targeted Donations Received	Donations Paid in Year	Targeted Donations Received	Donations Paid in Year
Vision Peoples in Mission / Korogocho Mission	1,025	3,000	2,417	5,000
Baptist Missionary Service World Mission	2,000	4,717		2,649
Baptist Union Home Mission Fund		2,300		2,649
Dnipro Hope Mission - Ukraine	2,545	4,045	1,650	3,500
Kenya Cancer Patients - Wigs and Job Training		0	4,000	4,000
Spinnaker Trust		200		800
International Needs		1,000		800
Open Doors		200		800
Others		0		0
	<u>5,570</u>	<u>15,462</u>	<u>8,067</u>	<u>20,197</u>

3 Ministry

Staff - Remuneration, NIC and Pension Contributions	77,647	63,341
Minister's Accommodation	22,241	20,517
Training and Expenses	2,042	1,679
Visiting Speakers	0	150
	<u>101,929</u>	<u>85,687</u>

4 Mission

Given to Other Causes (see Note 2 above)	15,462	20,197
Evangelism and Outreach	796	1,697
Publicity	542	1,380
Refreshments and Catering	383	623
Sundry Expenses	42	680
	<u>17,226</u>	<u>24,577</u>

5 Upkeep of Church Premises and Equipment

Light, Heat and Water	4,231	4,478
Insurances	2,067	2,121
Equipment	1,994	1,959
Repairs and Maintenance	3,069	2,155
Legal Fees	0	0
	<u>11,361</u>	<u>10,713</u>

6 Administration

Bank Charges	0	118
Staff Salaries	14,326	8,865
General Expenses	472	752
Telephone, Broadband and TV Licence	1,653	1,364
Professional Fees	1,590	1,320
Stationery and Consumables	1,392	2,422
Subscriptions	1,051	937
	<u>20,484</u>	<u>15,778</u>

7 Non-monetary assets held for the Church's own use

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the church's custodian trustee, the Baptist Union Corporation Ltd.

Church premises and hall at 6 Church Street, Epsom, KT17 4NY	1,500,000	700,000
House at Framandos, 3 Avenue Road, Epsom, KT18 7RD	800,000	800,000
The church also owns equipment, fittings etc estimated value:	25,000	25,000
	<u>2,325,000</u>	<u>1,525,000</u>

At 31st December 2020 the trustees felt it appropriate to revalue the Church premises and hall at 6 Church Street, Epsom, KT17 4NY. The revaluation is not based on a professional valuation of the current premises but the valuation from a proposed option agreement with a third party. The option covers the purchase of the land and eventual delivery of a new church with a value in excess of £1.5million.

EPSOM BAPTIST CHURCH CIO
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2020

GENERAL RECEIPTS AND PAYMENTS ACCOUNT

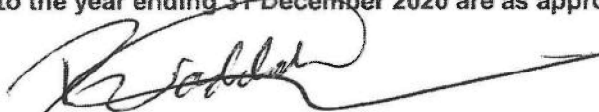
	Note	2020	2019
Receipts			
Regular giving		73,524	70,939
Other gifts and donations		438	2,681
Gift Aid		18,142	22,259
Interest on bank deposits		415	1,024
Rents and contributions for use of premises (a)		45,477	44,068
HMRC Job Retention Scheme grant		1,210	
Targeted collections for other causes	2	5,570	8,067
Error Corrections (b)		4,654	
		<u>149,430</u>	<u>149,038</u>
Payments			
Ministry (c)	3	101,929	85,687
Mission	4	17,226	24,577
Upkeep of church premises and equipment	5	11,361	10,713
Administration	6	20,484	15,778
Error Corrections			
		<u>151,000</u>	<u>136,755</u>
Surplus for the Year		-1,570	12,283
Balance brought forward 1st January 2020		177,463	165,180
Correction for historical discrepancy		-4,098	
Balance carried forward 31st December 2020		<u>171,795</u>	<u>177,463</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2020

	2020	2019
ASSETS		
Bank balances	<u>171,795</u>	<u>173,365</u>
REPRESENTING BALANCE ON THE FOLLOWING ACCOUNTS		
General account	176,630	178,200
New church building fund	2,000	2,000
Correction for historical discrepancy	-6,835	
	<u>171,795</u>	<u>180,200</u>
Other monetary assets - Gift Aid recoverable	17,579	17,000
Non-monetary assets held for Church's own use	7 <u>2,325,000</u>	<u>1,525,000</u>

The accounts and statement of assets and liabilities set out on pages 1 & 2 relating to the year ending 31 December 2020 are as approved by the trustees

Signed



Treasurer

DAVID
WADDELL

Date:

13 September 2021

Notes:

- a) This includes Car Park income for Q1 2021
- b) This includes £4000 overpaid for Mike's pension in (c) repaid to the church
- c) This figure includes £4000 paid in error