

STAPLEFORD BAPTIST CHURCH

England & Wales · Charity number 1175549

Details

Status Registered

Legal form CIO

Registered 2017-11-03

Register [View on the Charity Commission register](#)

Contact

Address Stapleford Baptist Church
Albert Street
Stapleford
Nottingham
NG9 8DB

Phone 07543854204

Email sbc.office.2017@gmail.com

Website www.staplefordbaptist.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE DOCTRINAL STATEMENT PRIMARILY, BUT NOT EXCLUSIVELY, IN STAPLEFORD, NOTTINGHAMSHIRE, AND THE SURROUNDING AREA. THE CHURCH MAY ALSO CARRY OUT SUCH OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM OR OTHER PARTS OF THE WORLD AS IN THE OPINION OF THE CHARITY TRUSTEES WILL FURTHER THE WORK OF THE CHURCH AND ARE CONSISTENT WITH THE ADVANCEMENT OF THE CHRISTIAN FAITH.

Activities: The church is based in Stapleford Nottingham. Through the witness of its members and through the worship services and activities we present the gospel and we offer care to people of all ages.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £109,389 | £99,999 | - | - |
| 2023-12-31 | £132,127 | £77,170 | - | - |
| 2022-12-31 | £83,981 | £80,312 | - | - |
| 2021-12-31 | £154,870 | £97,663 | - | - |
| 2020-12-31 | £89,740 | £133,295 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| David Howe | | 2023-09-09 |
| David John Puls | | 2022-10-30 |
| David Wells | | 2017-10-30 |
| JOHN MICHAEL HORRY | | 2017-10-30 |
| Nicholas Michael Dunn | | 2019-05-26 |

STAPLEFORD BAPTIST CHURCH

England & Wales - Charity number 1175549

Accounts

Stapleford Baptist Church

Report and Accounts

Year ended 31 December 2024

STAPLEFORD BAPTIST CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2024

| | |
|--|--|
| ADDRESS FOR CORRESPONDENCE | Albert Street Stapleford Nottingham NG9 8DB |
| GOVERNING DOCUMENT | Constitution dated 3 November 2017 |
| CHARITY REGISTRATION NUMBER | 1175549 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Nicholas Dunn John Horry David Howe David Puls David Wells |
| BANKERS | Co-operative Bank Kingdom Bank |
| INDEPENDENT EXAMINER | Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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STAPLEFORD BAPTIST CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2024.

Objects of the charity

Our primary purpose is to advance the Christian faith in accordance with our doctrinal statement.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

This has been a very encouraging year, and during the year our pastor completed his first year with the church. The elders have met regularly for monthly business meetings, additional discussion and planning meetings, and went away together to a leadership conference run by Keswick Convention.

During the year the elders prepared a Vision and Mission statement and consulted with the members as they did so. The final version of the statement was adopted in the autumn and our vision stated to be: *As God's family, to be transformed by him to shine out for his glory.*

The elders continue to review and develop the policies we need, and during the year established a new Finance Policy. They also commissioned a new website. During the year further progress was made with the use of the ChurchSuite programme and app to underpin activity and communications and as a means of improving church administration.

We have continued to meet for public worship each Sunday in both morning and evening, and on special occasions. In addition, our Sunday morning service can be accessed on YouTube (and the sermon is available as a podcast). Attendances at our services has grown and consequently during the year we purchased additional seating for use in our morning service.

We continue to have good numbers of children and young people attending our Friday evening youth activities and some also attend our Sunday morning activities. During the year we have added a creche facility on a Sunday morning. To maintain and run these activities we have had good support from our members some of whom have joined these teams for the first time. All who are involved in these are subject to our Safeguarding policy, are DBS checked, and receive safeguarding training. They are also invited to join a training day.

Our midweek programme of activities has continued. Our Monday morning Refresh programme (an open house drop-in for the local community) moved to meeting every week and this change has been a success. Also, on Monday during school term time one of our members has continued to hold Pilates sessions open to the community as well as to members. Our English language conversation class held weekly has continued for Hong Kong immigrants from the town and beyond. We also have a Life Group programme for people to meet (mainly in homes) at various times in the week; an additional group commenced during the year. For our annual church weekend, we returned to a previous format of spending the Saturday away (this time in Loughborough) followed by a special Sunday at Albert Street.

Summary of the charity's main activities and achievements (continued)

Our Christmas programme this year again included two well attended shows for children presented by Saltmine Theatre. We hosted a Cantonese carol service (this time with the pastor of Nottingham Chinese Christian Church as our guest speaker), and held a Christmas Eve candlelight carol service. All the events were well attended.

It is our church policy to set aside funds from our general income to be used for Christian mission and charitable purposes outside the church. We support locally in practical ways or financially: Friends International, Crossteach, West Nottingham Foodbank, and Baby Basics. Further afield we have supported Christian mission largely by supporting mission workers known to us. Additionally, funds were raised for TearFund through a quiz evening.

We have not had to make any serious incident report to the Charity Commission.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Church staff and volunteers

It has been encouraging that many of our members have been able to volunteer to lead or help with various activities. We are highly dependent on their contributions of time and effort. Our paid part time administrator is an invaluable support to all we do.

Our elders work as a team, led by our pastor and share in the leadership and activities of various ministries and teams within the church

Financial review and reserves policy

During the year income decreased by £22,378, to £109,389 and expenditure increased by £15,648, to £99,999. As a result the cash held by the charity increased by £9,390, to £171,363, all of which is unrestricted and can be used for any charitable purpose.

As can be seen from our financial report for the year, we are in a satisfactory financial position. Our Treasurer actively monitors our finances and reports to the elders as trustees and to Church Members' Meetings. Our reserves policy of holding 25% of budgeted expenditure for the year was met throughout the year, and we are confident this will remain the case in 2025. A substantial sum of money is currently held on deposit pending decisions on future staffing needs and some major work of our premises. At the year end, the charity held unrestricted cash of £171,363 and the charity is complying with its reserves policy.

Plans for the future

As mentioned above we are considering future staffing needs. Seed funding for additional staff costs will be available from our current financial reserve, but offerings will need to rise to cover the full cost. Plans to replace the current toilets have now been prepared in outline, will not be like for like, and may involve creation of a new entrance area to serve the rear area and provide a new emergency exit for our main hall. The cost will be substantial, but current reserves will provide a healthy start, and a building fund will be launched when there is more clarity about feasibility and costs (most of which are anticipated to be incurred later than 2025).

Affiliations

The church has renewed its affiliation to FIEC, and is a member of the Midlands Gospel Partnership. Our membership of The Stapleford Churches Forum (participating on the basis of the Evangelical Alliance Statement of Faith) continues too, and this enables us to share with other local churches in gospel witness in the town including local schools, and to be mutually encouraging.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity and also serve as elders of the Church.

Members of the church are members of the CIO, and appoint the elders. Elders' meetings are chaired by David Wells, and Members' meetings by the pastor or another of the trustees. David Howe was appointed as church pastor and became a trustee on 1st September 2023.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

D R Wells

D R Wells (Apr 1, 2025 15:40 GMT+1)

DAVID WELLS

Date: Apr 1, 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

STAPLEFORD BAPTIST CHURCH

I report to the trustees on my examination of the accounts of Stapleford Baptist Church ('the charity') for the year ended 31 December 2024 on pages 6 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Archie McDowall BA CA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

STAPLEFORD BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

| | Notes | Unrestricted Funds | | Restricted Funds | 2024 | 2023 |
|---|-------|--------------------|------------------|------------------|----------------|----------------|
| | | General Funds | Designated Funds | | | |
| | | £ | £ | £ | £ | £ |
| Income receipts | | | | | | |
| Donations | | 80,698 | - | 775 | 81,473 | 72,994 |
| Gift aid receipts | | 14,842 | - | - | 14,842 | 15,637 |
| Legacies | | 5,000 | - | - | 5,000 | 36,353 |
| Interest | | 4,933 | - | - | 4,933 | 3,239 |
| Other | | 3,141 | - | - | 3,141 | 3,904 |
| Total receipts | | 108,614 | - | 775 | 109,389 | 132,127 |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 91,403 | - | - | 91,403 | 72,573 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 7,820 | - | 775 | 8,595 | 4,598 |
| Total payments | | 99,224 | - | 775 | 99,999 | 77,170 |
| Net of receipts / (payments) before | | 9,390 | - | - | 9,390 | 54,957 |
| Transfers between funds | 6 | - | - | - | - | - |
| Net movement in funds | | 9,390 | - | - | 9,390 | 54,957 |
| Cash funds as at last year end | | 161,973 | - | - | 161,973 | 107,016 |
| Cash funds at this year end | A | 171,363 | - | - | 171,363 | 161,973 |

The notes on page 8 form part of these accounts.

STAPLEFORD BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

| | <u>Unrestricted Funds</u> | | | 2024 £ | 2023 £ |
|--|---------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------|
| | General funds £ | Designated funds £ | Restricted funds £ | | |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 34,792 | - | - | 34,792 | 29,776 |
| Notice deposits | 136,571 | - | - | 136,571 | 132,197 |
| | 171,363 | - | - | 171,363 | 161,973 |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 8,525 | - | - | 8,525 | 7,115 |
| Prepayments | 1,470 | - | - | 1,470 | - |
| | 9,995 | - | - | 9,995 | 7,115 |
| C Liabilities | | | | | |
| Falling due within one year | | | | | |
| Accruals | 1,189 | - | - | 1,189 | - |
| Taxes due | 517 | - | - | 517 | 610 |
| Fee for Independent Examination | 900 | - | - | 900 | 1,140 |
| Pension obligations | 57 | - | - | 57 | - |
| | 2,662 | - | - | 2,662 | 1,750 |
| D Assets retained for charity's own use | | | | | |
| | | | | Fund to which asset belongs | Insurance value £ |
| Land and buildings (give brief details) | | | | General | 1,648,865 |
| Furniture, fittings and equipment | | | | General | 115,008 |
| | | | | | 1,763,873 |

Current values have not been quoted because reliable valuations are not available and current insurance values utilised instead.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

DR Wells

DR Wells (Apr 1, 2025 15:40 GMT+1)

DAVID WELLS

Date: Apr 1, 2025

The notes on page 8 form part of these accounts.

STAPLEFORD BAPTIST CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | <u>Unrestricted Funds</u> | | Restricted Funds | Total 2024 | Total 2023 |
|--|---------------------------|------------------|------------------|---------------|---------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs (see note 4) | 47,736 | - | - | 47,736 | 44,246 |
| Printing, stationery and advertising | 4,351 | - | - | 4,351 | 2,896 |
| Youth and groups | 1,315 | - | - | 1,315 | 1,131 |
| Memberships, conferences and training | 5,228 | - | - | 5,228 | 3,652 |
| Small equipment | 2,668 | - | - | 2,668 | 1,007 |
| Utilities and maintenance | 18,808 | - | - | 18,808 | 10,160 |
| Insurance | 1,524 | - | - | 1,524 | 1,521 |
| Hospitality and catering | 1,955 | - | - | 1,955 | 3,457 |
| Annual church weekend | 2,286 | - | - | 2,286 | - |
| Independent examination | 900 | - | - | 900 | 1,165 |
| Other costs | 4,634 | - | - | 4,634 | 3,337 |
| | <u>91,403</u> | <u>-</u> | <u>-</u> | <u>91,403</u> | <u>72,573</u> |

3 Grants paid in relation to charitable activities undertaken by others

| | | | | | |
|---------------|--------------|----------|------------|--------------|--------------|
| Grants for: | | | | | |
| Organisations | 5,620 | - | 475 | 6,095 | 3,098 |
| Individuals | 2,200 | - | 300 | 2,500 | 1,500 |
| | <u>7,820</u> | <u>-</u> | <u>775</u> | <u>8,595</u> | <u>4,598</u> |

4 Transactions with related parties

David Howe served as a church leader and was received total employment benefits of £38,482 (2023: £15,516) for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

Joanna Dunn, who is closely related to Nicholas Dunn, who is a trustee, received total employment benefits of £8,908 (2023: £11,172) as an administrator of the charity; these payments are permitted by the charity's governing document.

6 Movement of funds

| | Opening balance | Receipts | Payments | Transfers | Closing balance |
|--------------------------|-----------------|----------------|-----------------|-----------|-----------------|
| | £ | £ | £ | £ | £ |
| General funds | 161,973 | 108,614 | (99,224) | - | 171,363 |
| Restricted funds | | | | | |
| Church Family | - | 300 | (300) | - | - |
| Charitable Organisations | - | 475 | (475) | - | - |
| | <u>-</u> | <u>775</u> | <u>(775)</u> | <u>-</u> | <u>-</u> |
| Total funds | <u>161,973</u> | <u>109,388</u> | <u>(99,998)</u> | <u>-</u> | <u>171,363</u> |

A complete breakdown of the charitable organisations and causes supported is available from the church office on request.

STAPLEFORD BAPTIST CHURCH

England & Wales - Charity number 1175549

Accounts

Stapleford Baptist Church

Report and Accounts

Year ended 31 December 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

STAPLEFORD BAPTIST CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

| | |
|--|---|
| ADDRESS FOR CORRESPONDENCE | Albert Street Stapleford Nottingham NG9 8DB |
| GOVERNING DOCUMENT | Constitution dated 3 November 2017 |
| CHARITY REGISTRATION NUMBER | 1175549 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | David Wells John Horry Nicholas Dunn David Puls David Howe (appointed 1 September 2023) |
| BANKERS | Co-operative Bank Kingdom Bank |
| INDEPENDENT EXAMINER | Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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STAPLEFORD BAPTIST CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 December 2023.

Objects of the charity

Our primary purpose is to advance the Christian faith in accordance with our doctrinal statement.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

Throughout the year we have continued to hold our regular morning and evening Sunday services, with the morning service livestreamed on YouTube (and also available afterwards, with more than 40 viewings of each service). Attendance at services continues to grow and over the last two years has doubled. Our children and young people meet on a Friday evening and from being nearly extinct after the covid pandemic has flourished to the point we need to recruit more helpers, as many more children from the town have joined.

It has been a very encouraging year. We are thankful for the help of our Associate pastor Aaron Johnson who was in that role until November 2023, and very thankful that early in the year the church voted to invite David Howe to become pastor from September.

Our Monday morning Refresh programme (an open house drop-in for the local community) continues regularly, and one of our members has been running term time Pilates sessions open to the community as well as to members. An English language conversation class held weekly has drawn many Hong Kong immigrants from the town and beyond. Our church weekend was replaced by a special Fellowship Sunday in November.

We were again able to have a full Christmas programme this year, including two shows for children presented by Saltmine Theatre. We were additionally able to host a Cantonese carol service and a candlelight carol service, both of which were well attended.

As a church we continue to set aside funds to support Christian mission in the UK and beyond. There was a special Christmas offering for relief and Christian work in Ukraine. Locally, we also support the West Nottingham Foodbank, and Baby Basics.

We have not had to make any serious incident report to the Charity Commission.

Our Sunday services and online YouTube services are fully accessible, and we have a web site and Facebook page. A number of our activities open to the community are listed above.

Use of our premises is primarily for our own activities, which have increased significantly in recent years, but they also continue to be used weekly by the Midlands Ministry Training Course, and for one-off events for some local community groups in which members are involved.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Church staff and volunteers

Many of our members volunteer to lead or help with various activities – we could not function without this. We also have a paid part time administrator.

Leadership is through our elders working as a team, led by our pastor. We were privileged to have part time pastoral help from Aaron Johnson who supported the work of the elders for a year from November 2022. David Howe became our pastor on 1 September 2023.

Financial review and reserves policy

During the year income increased by £48,146, to £132,127 and expenditure decreased by £3,142, to £77,170. As a result the cash held by the charity increased by £54,957, to £161,973, all of which is unrestricted and can be used for any charitable purpose.

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £20,000 so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £161,973 and the charity is complying with its reserves policy.

The Treasurer monitors our financial position and reports to the elders as trustees and to Church Members' Meetings. Throughout the year we have been well above our reserve policy requirement and we additionally hold a significant sum on deposit pending future decisions as to both future staffing needs and some increasingly urgent attention to our building. At the time of this report steps are being taken to examine options for renovating the rear part of our premises.

Affiliations

The church remains affiliated to FIEC, and is a member of the Midlands Gospel Partnership. Our membership of The Stapleford Churches Forum (constituted on the basis of the Evangelical Alliance Statement of Faith) continues too, and this enables us to share with other local churches in gospel witness in the town and to be mutually encouraging.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity and also serve as elders of the Church.

Members of the church are members of the CIO, and appoint the elders. Elders' meetings are chaired by David Wells, and Members' meetings by the pastor or another of the trustees. David Howe was appointed as church pastor and became a trustee on 1st September 2023.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

David R Wells

[David R Wells \(May 31, 2024 09:45 GMT+1\)](#)

DAVID WELLS

Date: May 31, 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

STAPLEFORD BAPTIST CHURCH

I report to the trustees on my examination of the accounts of Stapleford Baptist Church ('the charity') for the year ended 31 December 2023 on pages 6 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.


Archie McDowall (May 31, 2024 11:53 GMT+1)

Archie McDowall BA CA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: May 31, 2024

STAPLEFORD BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

| Notes | Unrestricted Funds | | Restricted Funds | 2023 | 2022 | |
|---|--------------------|------------------|------------------|----------------|----------------|----------------|
| | General Funds | Designated Funds | | | | |
| | £ | £ | £ | £ | £ | |
| Income receipts | | | | | | |
| Donations | 72,994 | - | - | 72,994 | 65,628 | |
| Gift aid receipts | 15,637 | - | - | 15,637 | 13,247 | |
| Legacies | 36,353 | - | - | 36,353 | 44 | |
| Interest | 3,239 | - | - | 3,239 | 109 | |
| Other | 3,904 | - | - | 3,904 | 4,953 | |
| Total receipts | 132,127 | - | - | 132,127 | 83,981 | |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 72,573 | - | - | 72,573 | 68,534 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 4,598 | - | - | 4,598 | 11,778 |
| Total payments | | 77,170 | - | - | 77,170 | 80,312 |
| Net of receipts / (payments) before | | 54,957 | - | - | 54,957 | 3,669 |
| Transfers between funds | 5 | - | - | - | - | - |
| Net movement in funds | | 54,957 | - | - | 54,957 | 3,669 |
| Cash funds as at last year end | | 107,016 | - | - | 107,016 | 103,347 |
| Cash funds at this year end | A | 161,973 | - | - | 161,973 | 107,016 |

The notes on page 8 form part of these accounts.

STAPLEFORD BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

| | <u>Unrestricted Funds</u> | | | 2023 £ | 2022 £ |
|--|---------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------|
| | General funds £ | Designated funds £ | Restricted funds £ | | |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 29,776 | - | - | 29,776 | 107,016 |
| Notice deposits | 132,197 | - | - | 132,197 | - |
| | <u>161,973</u> | <u>-</u> | <u>-</u> | <u>161,973</u> | <u>107,016</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 7,115 | - | - | 7,115 | 6,866 |
| | <u>7,115</u> | <u>-</u> | <u>-</u> | <u>7,115</u> | <u>6,866</u> |
| C Liabilities | | | | | |
| Falling due within one year | | | | | |
| Taxes due | 610 | - | - | 610 | - |
| Fee for Independent Examination | 1,140 | - | - | 1,140 | - |
| | <u>1,750</u> | <u>-</u> | <u>-</u> | <u>1,750</u> | <u>-</u> |
| D Assets retained for charity's own use | | | | Fund to which asset belongs | Insurance value £ |
| Land and buildings (give brief details) | | | | General | 1,555,533 |
| Furniture, fittings and equipment | | | | General | 108,498 |
| | | | | | <u>1,664,031</u> |

Current values have not been quoted because reliable valuations are not available and current insurance values utilised instead.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

David R Wells
David R Wells (May 31, 2024 09:45 GMT+1)

 DAVID WELLS
 Date: May 31, 2024

The notes on page 8 form part of these accounts.

STAPLEFORD BAPTIST CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | Unrestricted Funds | | Restricted Funds | Total 2023 | Total 2022 |
|--|--------------------|------------------|------------------|---------------|---------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs (see note 4) | 44,246 | - | - | 44,246 | 34,991 |
| Printing, stationery and advertising | 2,896 | - | - | 2,896 | 2,492 |
| Youth and groups | 1,131 | - | - | 1,131 | 1,136 |
| Memberships, conferences and training | 3,652 | - | - | 3,652 | 3,119 |
| Small equipment | 1,007 | - | - | 1,007 | - |
| Utilities and maintenance | 10,160 | - | - | 10,160 | 14,777 |
| Insurance | 1,521 | - | - | 1,521 | - |
| Hospitality and catering | 3,457 | - | - | 3,457 | - |
| Other ministry and running costs | 4,502 | - | - | 4,502 | 12,019 |
| | <u>72,573</u> | <u>-</u> | <u>-</u> | <u>72,573</u> | <u>68,534</u> |

3 Grants paid in relation to charitable activities undertaken by others

| | | | | | |
|---------------|--------------|----------|----------|--------------|---------------|
| Grants for: | | | | | |
| Organisations | 3,098 | - | - | 3,098 | 3,416 |
| Individuals | 1,500 | - | - | 1,500 | 8,362 |
| | <u>4,598</u> | <u>-</u> | <u>-</u> | <u>4,598</u> | <u>11,778</u> |

4 Transactions with related parties

David Howe served as a church leader and was received total employment benefits of £15,516 (2022: £nil) for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

Joanna Dunn, who is closely related to Nicholas Dunn, who is a trustee, received total employment benefits of £11,742 (2022: £5,300) as an administrator of the charity; these payments are permitted by the charity's governing document.

5 Movement of funds

| | Opening balance | Receipts | Payments | Transfers | Closing balance |
|---------------|-----------------|----------------|-----------------|-----------|-----------------|
| | £ | £ | £ | £ | £ |
| General funds | 107,016 | 132,127 | (77,170) | - | 161,973 |
| Total funds | <u>107,016</u> | <u>132,127</u> | <u>(77,170)</u> | <u>-</u> | <u>161,973</u> |

STAPLEFORD BAPTIST CHURCH

England & Wales - Charity number 1175549

Accounts



Stapleford Baptist Church Trustees Annual report (with accounts) for 2022

Reference and administrative details

Charity Registration Number: 1175549

Registered address: Stapleford Baptist church, Albert Street, Stapleford Nottingham NG9 8DB

Charity Trustees at the date of this report:

Nicholas Michael Dunn

John Michael Horry

David John Puls

David Russell Wells.

The above-named are the trustees of the Charitable Incorporated Organisation, and serve as the elders of the Church. Members of the church are members of the CIO, and appoint the elders. Elders' meetings are chaired by David Wells and Members' meetings by one or more of the trustees. During the year Andrew Dawson and Jason Griffiths resigned as trustees, and David Puls was appointed.

Charitable Objects and activities

Our primary purpose is to advance the Christian faith in accordance with our doctrinal statement. Unlike 2021, there have been no Covid restrictions on meeting, with all our Sunday services possible. However, some small groups delayed resumption of meeting in homes and used the church building instead. We still have some online meetings, and we envisage this being an ongoing choice on some occasions. Our Sunday morning services are also livestreamed on YouTube and our viewing figures for the autumn of 2022 suggest that there are often over 50 viewings for each You Tube service, usually accruing over a week or two from the service date, and we hosted a wedding which had nearly 250 viewings!

Our church weekend was, for the first time in many years, based in our building and proved to be a success. This was very much part of our coming together after the fragmentation and loss of relationships during covid.

During the year we were able to increase the frequency of our Monday morning Refresh programme (an open house drop-in for the local community) to twice a month and in the autumn of 2022, we began to open the church building to the local community every Monday for the winter period as part of a Warm Spaces scheme in Stapleford.

We were able to have a full Christmas programme this year, including two shows for children presented by Saltmine Theatre. We were additionally able to host a Cantonese carol service and two candlelight carol services.



Stapleford Baptist Church

Trustees Annual report (with accounts) for 2022

As a church we continue to set aside funds to support Christian mission in the UK and beyond. A special Christmas offering for relief and Christian work in Ukraine raised £755. Locally, we also support the West Nottingham Foodbank and Baby Basics.

We have not had to make any serious incident report to the Charity Commission.

Public Benefit statement

As a charity we bear in mind the Charity Commission guidance on public benefit. In holding meetings in the building or online, we are mindful that we want to be open to the public. We continue to maintain an online presence offering services on YouTube. We additionally maintain and manage our web presence generally with a web site and a Facebook page.

As mentioned above, we now hold an open building drop-in event (Refresh) twice each month, and we have in addition provided a Warm Space each Monday in the winter. Since the Spring of 2022 we have held an English Conversation class – mainly attended by recent Hong Kong immigrants. In Spring 2022 we again held a Christianity Explored group open to anyone interested.

We also continue to make our premises available to other groups and were pleased that the Midland Midlands Ministry Training Course continued to run its weekly training day, the Shapenote Singers returned in November 2022, and a club for Home Educated children periodically visits.

Church staff and volunteers

As a church, we rely heavily on members of the church volunteering to lead and deliver many of our activities, and we are thankful for their commitment.

Our pastor left us in August 2022 to become pastor at Grimsby Baptist Church, and we still have a part time salaried administrator. We were not able to recruit a new pastor immediately, but are thankful that we became aware of Aaron Johnson, who accepted our invitation to be Associate Pastor employed part time on a temporary basis. He came on to church staff in November. Our search for a pastor continues, and at the time of writing this report we are in discussion with a possible new pastor.

Finance

There is a financial report attached to this Annual Report. After a period of exceptional giving which has enable us to build a new porch and build up a healthy reserve to take us forward, giving has settled back to a lower level. So, we shall carry forward a balance well in excess of our reserve policy requirement. We will face considerably higher expenditure when a full-time pastor is appointed, and we shall also need funds to enable us to establish a refurbishment programme for parts of the building that have not received attention for some time, some of which is now becoming more urgent.



Stapleford Baptist Church Trustees Annual report (with accounts) for 2022

The transfer of our premises from the old building trust to the CIO was completed and registered this year.

Affiliations

The church continues to be affiliated to FIEC, and is a member of the Midlands Gospel Partnership. The Stapleford Churches Forum (constituted on the basis of the Evangelical Alliance Statement of Faith) enables us to share with other local churches in gospel witness in the town and to be mutually encouraging.

Other administrative information

Accounts Examiner – we acknowledge the work done by Neil Taylor (retired accountant) appointed by the Trustees to do this.

Bankers: Cooperative Bank

Legal Adviser: Ellis-Fermor & Negus, Solicitors, Beeston, Nottingham

Adoption

This report was adopted by the trustees on *30 March* 2023

Signed on behalf of the trustees

David Wells
(Chair of the meeting)



Section A Independent Examiner's Report

Report to the trustees

Charity Name STAPLEFORD BAPTIST CHURCH

On accounts for the year ended

31ST DECEMBER 2022 Charity no (if any) 1175549

Set out on pages

3 and 4 (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 31/12/2022.

Responsibilities and basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [] if not applicable.

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:

- 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 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:

[Signature]

Date:

16/04/2023

Name:

NEIL TAYLOR

Relevant professional qualification(s) or body

[Empty box for qualification]

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stapleford Baptist Church

No (if any)
1175549

CC16a

Receipts and payments accounts

For the period from 01/01/2022 To 31/12/2022

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Offerings (donations) | 65,628 | - | - | 65,628 | 99,180 |
| Legacies | 44 | - | - | 44 | 28,856 |
| Gift aid reclaim | 13,247 | - | - | 13,247 | 23,852 |
| Ticket sales | 535 | - | - | 535 | 200 |
| Interest | 109 | - | - | 109 | 130 |
| Other income | 4,418 | - | - | 4,418 | 2,652 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 83,981 | - | - | 83,981 | 154,870 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 83,981 | - | - | 83,981 | 154,870 |
| A3 Payments | | | | | |
| Wages, NI and pensions | 34,991 | - | - | 34,991 | 43,283 |
| Donations | 11,778 | - | - | 11,778 | 7,692 |
| Printing, stationery and advertising | 2,492 | - | - | 2,492 | 1,637 |
| Youth and groups | 1,136 | - | - | 1,136 | 997 |
| Utilities and maintenance | 14,777 | - | - | 14,777 | 27,970 |
| Membership, conferences and training | 3,119 | - | - | 3,119 | 2,743 |
| Other expenditure | 12,019 | - | - | 12,019 | 13,342 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 80,312 | - | - | 80,312 | 97,663 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 80,312 | - | - | 80,312 | 97,663 |
| Net of receipts/(payments) | 3,669 | - | - | 3,669 | 57,207 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 103,347 | - | - | 103,347 | 46,140 |
| Cash funds this year end | 107,016 | - | - | 107,016 | 103,347 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank balances | 107,016 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 107,016 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|---|--|--|
| Signature <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> </div> | Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> DAVID WELLS </div> | Date of approval <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> 18 APRIL 2023 </div> |
|---|--|--|

STAPLEFORD BAPTIST CHURCH

England & Wales - Charity number 1175549

Accounts



Stapleford Baptist Church Trustees Annual report (with accounts) for 2021

Reference and administrative details

Charity Registration Number: 1175549

Registered address: Stapleford Baptist church, Albert Street, Stapleford Nottingham NG9 8DB

Charity Trustees:

Andrew Robert Dawson

Nicholas Dunn

Jason Griffiths

John Michael Horry

David Russell Wells.

The above-named are the trustees of the Charitable Incorporated Organisation, and serve as the elders of the Church. Members of the church are members of the CIO, and appoint the elders. Elders' meetings are chaired by David Wells and Members' meetings by Jason Griffiths.

Charitable Objects and activities

As a church we are constituted primarily for the purpose of advancing the Christian faith in accordance with our doctrinal statement. We began 2021 with the continuing difficulties of holding meetings in our building due to the ongoing national restrictions relating to the coronavirus epidemic. We continued to hold Sunday services using YouTube, and all other meetings were held on Zoom. We returned to holding physical services in our building in April 2021, broadcasting them simultaneously on YouTube. It has taken a long time for attendance at Sunday gatherings at the church building to build up again. Most other gatherings were on Zoom, but we returned to holding our members business meetings physically in the autumn, and some mid-week events were held in our premises for the rest of the year. In November we were able to hold a residential weekend away (postponed from 2020) and this was a great success.

We were able to have a full Christmas programme this year, including a show for children presented by 4Front Theatre. This was overshadowed by the new Omicron variant of the virus which meant that some did not attend who might otherwise have joined us, and some who previously attended services returned to viewing our You Tube services.

As a church we continue to set aside funds to support Christian mission in the UK and beyond. Locally, we support the West Nottingham Foodbank and Baby Basics.

Throughout the lockdown period work continued on the rebuilding of the porch and frontage of the church building. This is now virtually completed

Stapleford Baptist Church is a Charitable Incorporated Organisation and registered charity no 1175549



Stapleford Baptist Church

Trustees Annual report (with accounts) for 2021

and is paid for. The new entrance provides an attractive appearance and some useful meeting space inside. One

outcome of the completion of the work was the ability to open our premises to hold a monthly drop in morning open to the public.

We have not had to make any serious incident report to the Charity Commission.

Public Benefit statement

As a charity we bear in mind the Charity Commission guidance on public benefit. In holding meetings in the building or online, we are mindful that we want to be open to public access. Going forward, we also intend to maintain an online presence offering services on YouTube as well as to maintain and manage our web presence generally with a web site and a Facebook page. As mentioned above, we now hold an open building drop-in event each month which we plan to make more frequent. We also want to continue to make our premises available to others and were pleased that the Midland Midlands Ministry Training Course resumed its weekly training day using the premises, the Shapenote Singers may return for sessions in 2022, and a club for Home Educated children will periodically visit.

Church staff and volunteers

Our part time pastoral worker retired from the staff team during the year, but continues as a volunteer. Staffing remained otherwise unchanged. A decision was taken to recruit a church worker during 2022 and in December 2021 the vacancy was advertised. We were also looking for an intern to commence in September 2022. However, as our pastor has recently indicated he will leave in the summer of 2022, the church will seek to recruit his replacement and other recruitment has been put on hold.

We rely heavily on members of the church volunteering to lead and deliver many of our activities, and we are thankful for their commitment.

Finance

The financial report attached to this annual report shows an exceptional level of income for the year, with a legacy and some significant gifts from members. During the year the building work started last year was almost completed and apart from some outstanding details is all paid for. The healthy final outcome is well above the level required to meet our reserves policy, and will enable us to pursue staff team recruitment going



Stapleford Baptist Church

Trustees Annual report (with accounts) for 2021

forward. There remains some further refurbishment work to carry out on our premises which will need to be funded in due course.

During the year the trustees of the building resolved to transfer it to the CIO. Legal advice was obtained as to how this could be done and at the November Church Members meeting a vote was taken to authorise the transfer. Signature of the deed was completed early in 2022 and the deed is with our solicitor for registration of the transfer at the Land Registry.

Affiliations

The church has renewed its affiliation with FIEC, and is a member of the Midlands Gospel Partnership. We continue to partner with other churches in the town where to do so does not compromise our gospel ministry.

Other administrative information

Accounts Examiner - we acknowledge the work done by Neil Taylor (retired accountant) appointed by the Trustees to do this.

Bankers: Cooperative Bank

Legal Adviser: Ellis-Fermor & Negus, Solicitors, Beeston, Nottingham

Adoption

This report was adopted by the trustees on

2022

Signed on behalf of the trustees

David Wells
(Chair of the meeting)

STAPLEFORD BAPTIST CHURCH

England & Wales - Charity number 1175549

Accounts

Stapleford Baptist Church



Annual report of the Trustees (with accounts) for 2020

Reference and administrative details

Charity Registration Number: 1175549

Registered address: Stapleford Baptist church, Albert Street, Stapleford Nottingham NG9 8DB

Charity Trustees:

Andrew Robert Dawson

Nicholas Dunn

Jason Griffiths

John Michael Horry

David Russell Wells.

The above are the trustees of the Charitable Incorporated Organisation, and serve as the elders of the Church. Members of the church are members of the CIO. Elders meetings are chaired by David Wells and Members meetings by Jason Griffiths.

Charitable Objects and Activities

The church continues to seek to advance the Christian faith in accordance with its doctrinal statement. Due to the Coronavirus Pandemic the trustees decided in March 2020 prior to the first national lockdown that it was unwise to keep the church building at Albert Street open for meetings of any kind. This was kept under review during the year and a team was established to monitor the situation and to set up safety protocols and guidance for the use of the premises. Despite the government allowing meetings on church premises on limited terms for Sunday worship it was not considered appropriate to hold such meetings. The only meetings held in the premises during the closure were legally permitted business and management meetings.

Instead, the church pursued an online strategy, making a You Tube Service openly available every Sunday, and providing known enquirers with Zoom meeting passcodes. A long-planned overhaul of the Church web site was actively pursued leading to a new site being launched. This has been more accessible and useful, providing information and making links available to visitors to the site. Most of the existing groups have met regularly on Zoom, and pastoral phone calls and drop offs of materials to the homes of elderly people have enabled limited contact to be maintained. For children and youth regular Zoom meetings have been offered as a means of caring for their spiritual and mental welfare.

The church members met for a delayed online AGM using the emergency statutory powers to do so, and voted to change the CIO constitution to allow for future online business meetings of members. This was reported to the Charity Commission.

Members of the church have continued to support the West Nottingham Food Bank, with regular donations of food and a financial donation made to help this. Other connections with Christian missions in the UK and beyond have continued.

The Trustees continue to monitor church policies. The Trustees have not had to make any serious incident report to the Charity Commission.

Public Benefit Statement

Stapleford Baptist Church



Annual report of the Trustees (with accounts) for 2020

The Trustees are mindful of the guidance on public benefit. Although face to face meeting was not possible for much of the year, the church has maintained a public presence on You Tube and has a web site. Access to other web-based resources has been publicised. When it is permissible and the Trustees consider it safe to do so, the church premises will be reopened for public access.

Alterations to the church premises continued during the closure, and the outcome will be improved public access once they are reopened.

Church staff

Our volunteer worker completed his year with us in July 2020. The staff team remains as Pastor, part time pastoral worker and part time administrator.

Finance

Despite the limitations on meeting, members have continued to give to the church by direct offerings to the church bank account. The year- end outcome is financially sound, and the church reserves policy requirement was met throughout the year. Much of the planned work to replace and rebuild the frontage of the church building was done in the year. Despite a potential cost overrun sufficient finance is available to see this through to completion in early 2021. The premises date from the 19th century, and the Trustees are aware of further maintenance and enhancement issues, including further improving disabled access. The Trustees value the work of the Treasurer and Examiner in keeping the church finances well organised.

Affiliations

Although an independent self- governing church, the Church places a high value on working with likeminded churches in the town wherever possible and appropriate. Joint online activities were held and physical meetings will resume when possible. Affiliation to FIEC continues as does membership of the Midlands Gospel Partnership.

Other administrative information

Accounts Examiner: Neil Taylor (retired accountant) – appointed by the trustees annually.

Bankers: Cooperative Bank

Legal adviser: Ellis-Fermor & Negus, Solicitors, 2 Devonshire Avenue, Beeston NG9 1BS.

Adoption

This report was adopted by the Trustees on

11 March

2021

Signed on behalf of the Trustees

(David Wells, Chair of meeting)



Section A

Independent Examiner's Report

Report to the trustees/ members of

STAPLEFORD BAPTIST CHURCH

On accounts for the year ended

31 - 12 - 2020

Charity no (if any)

1175549

Set out on pages

3 + 4 (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 DD MM YYYY.

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 (~~other than that disclosed below*~~) 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.

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

Signed: [Signature]

Date: 10 March 2021

Name: NEIL TAYLOR

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

[Empty box]

Address:

11 DEEPDALE AVENUE
STAPLEFORD
NOTTINGHAM

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 brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stapleford Baptist Church

No (if any)
1175549

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2020 | To | Period end date 31/12/2020 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donation from unincorporated charity | - | - | - | - | - |
| Offerings (donations) | 69,516 | 3,742 | - | 73,258 | 92,470 |
| Legacies | - | - | - | - | - |
| Gift aid reclaim | 14,500 | - | - | 14,500 | 20,263 |
| Ticket sales | 255 | - | - | 255 | 587 |
| Interest | 195 | - | - | 195 | 120 |
| Other income | 1,432 | 100 | - | 1,532 | 1,865 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 85,898 | 3,842 | - | 89,740 | 115,305 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 85,898 | 3,842 | - | 89,740 | 115,305 |
| A3 Payments | | | | | |
| Wages, National Insurance and pensions | 47,851 | - | - | 47,851 | 46,699 |
| Donations | 7,327 | 110 | - | 7,437 | 6,817 |
| Printing, stationery and advertising | 2,213 | - | - | 2,213 | 2,654 |
| Youth and groups | 2,395 | - | - | 2,395 | 2,640 |
| Utilities and maintenance | 10,135 | 51,724 | - | 61,859 | 10,070 |
| Membership, conferences and training | 1,976 | - | - | 1,976 | 3,531 |
| Other expenditure | 9,564 | - | - | 9,564 | 9,215 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 81,461 | 51,834 | - | 133,295 | 81,626 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 81,461 | 51,834 | - | 133,295 | 81,626 |
| Net of receipts/(payments) | 4,437 | - 47,992 | - | - 43,555 | 33,679 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 39,613 | 50,082 | - | 89,695 | 56,016 |
| Cash funds this year end | 44,050 | 2,090 | - | 46,140 | 89,695 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank accounts | 44,050 | 2,090 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 44,050 | 2,090 | - |

(agree balances with receipts and payments account(s))

OK OK OK

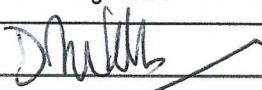
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|---|------------|------------------|
| Signature | Print Name | Date of approval |
|  | D.R. WELLS | 11/03/2021 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

STAPLEFORD BAPTIST CHURCH

On accounts for the year ended

31 - 12 - 2020

Charity no (if any)

1175549

Set out on pages

3 + 4 (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 DD MM YYYY.

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 (~~other than that disclosed below*~~) 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.

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

Signed: [Signature]

Date: 10 March 2021

Name: NEIL TAYLOR

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

[Empty box]

Address:

11 DEEPDALE AVENUE
STAPLEFORD
NOTTINGHAM

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 brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stapleford Baptist Church

No (if any)
1175549

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2020 | To | Period end date 31/12/2020 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donation from unincorporated charity | - | - | - | - | - |
| Offerings (donations) | 69,516 | 3,742 | - | 73,258 | 92,470 |
| Legacies | - | - | - | - | - |
| Gift aid reclaim | 14,500 | - | - | 14,500 | 20,263 |
| Ticket sales | 255 | - | - | 255 | 587 |
| Interest | 195 | - | - | 195 | 120 |
| Other income | 1,432 | 100 | - | 1,532 | 1,865 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 85,898 | 3,842 | - | 89,740 | 115,305 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 85,898 | 3,842 | - | 89,740 | 115,305 |
| A3 Payments | | | | | |
| Wages, National Insurance and pensions | 47,851 | - | - | 47,851 | 46,699 |
| Donations | 7,327 | 110 | - | 7,437 | 6,817 |
| Printing, stationery and advertising | 2,213 | - | - | 2,213 | 2,654 |
| Youth and groups | 2,395 | - | - | 2,395 | 2,640 |
| Utilities and maintenance | 10,135 | 51,724 | - | 61,859 | 10,070 |
| Membership, conferences and training | 1,976 | - | - | 1,976 | 3,531 |
| Other expenditure | 9,564 | - | - | 9,564 | 9,215 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 81,461 | 51,834 | - | 133,295 | 81,626 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 81,461 | 51,834 | - | 133,295 | 81,626 |
| Net of receipts/(payments) | 4,437 | - 47,992 | - | - 43,555 | 33,679 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 39,613 | 50,082 | - | 89,695 | 56,016 |
| Cash funds this year end | 44,050 | 2,090 | - | 46,140 | 89,695 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank accounts | 44,050 | 2,090 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 44,050 | 2,090 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

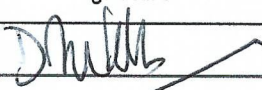
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | D.R. WELLS | 11/03/2021 |