



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name	Appledore Baptist Church CIO		
Other names charity is known by			
Registered charity number (if any)	1181638		
Charity's principal address	Meeting Street		
	Appledore		
	Bideford		
	Postcode	EX39 1RJ	

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	John Kidd	Pastor		Partners
2	Robert Deakin	Elder		Partners
3	Ruth McMahon	Elder		Partners
4	Andrew Littlejohn	Elder/Hon Treasurer		Partners
5	Irene Rowe	Hon Secretary		Partners
6	Judy Parry	Deacon		Partners
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Election by Partners

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.

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Section C Objectives and activities

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

Our main objective is to share the love of Jesus Christ within and beyond our local community. To achieve this we work closely with other local Christian churches and organisations, our local Primary school, Local councils and voluntary groups like the RNLI. We are involved with community projects and support local business where possible.

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)

Worship services take place every Sunday and on other Christian celebration days. During the summer months we hold some Sunday worship services in the open air. We have alternative worship services of our children and young people.

In addition we hold quarterly "Song's of Praise" services on a Sunday afternoon.

Midweek meetings play an important part of our outreach ministry to the Community. These include:

· Youth group (FUEL) meets weekly on Thursday evenings. It comprises two groups, school years 5 & 6 meet between 16.00 and 18.00 with 30+ children. We provide them with a meal, various activities, games and sports and a short gospel message. The second group is for school years 7 & 8, which meet from 18.00 to 19.30 with similar activities, but are not provided with a meal. In total we have over 45 children and young people attend these groups with a waiting list of another 10.

Open the Book. A team go into our local Primary school each week to take a Christian assembly, following an agreed pattern of lesson base on Bible stories. Over 250 children and staff members of the school attend. In addition, the whole school come to our church building for a Christian Carol service at Christmas and an end of year assembly in July.

Little Tiddlers. Over 50 under 5's together with parents etc come into our building on a Tuesday morning during term time.

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.

Powerhouse Prayer. Held on a Wednesday evenings throughout the year, this is perhaps one of the most important group meetings, where we come to worship and praise Jesus, to prayer and seek His leading through the power of the Holy Spirit.

Oasis. This is a group for ladies that meet monthly on a Wednesday afternoon for fun, activities games and a gospel message. Afternoon tea is always served and enjoyed.

Trusty Trudgers. A walking group that meet fortnightly on a Friday.

Home groups. We have seven home groups that meet during the week.

We do not give grants to any organisation.

We have no investment policy.

As a church, we rely heavily on our wonderful church partners who give up their time as volunteers.

Summary of the main achievements of the charity during the year

2023 has been another amazing year in the life of our Church.

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New front door and all the south facing elevation windows have been replaced .

But our thanks goes to the Lord Jesus for the way He is growing our church family as we continue to serve Him.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have an agreed policy to maintain a minimum of £25,000 as a reserve.

Details of any funds materially in deficit

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.

Section F

Other optional information

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)

John Kidd

Andrew Littlejohn

Position (eg Secretary, Chair, etc)

Pastor/Elder

Elder/Hon Treasurer

Date

1st March 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Appledore Baptist Church CIO

1181638

Receipts and payments accounts

CC16a

For the period from

Period start date

1/1/2023

To

Period end date

12/31/2023

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					
Giving	65,528	-	-	65,528	58,397
Donations	2,228	-	-	2,228	6,642
Fuel Youth	2,752	-	-	2,752	192
Toddler Group	937	-	-	937	736
Gift Aid Refunds	12,645	-	-	12,645	10,036
Bibles for School	763	-	-	763	605
Hall Lettings	678	-	-	678	1,002
Refunds	1,974	-	-	1,974	
Interest & Events	1,859	-	-	1,859	-
Sub total (Gross income for AR)	89,364	-	-	89,364	77,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,364	-	-	89,364	77,610
A3 Payments					
Minister's Stipend	21,473	-	-	21,473	19,503
Minister's NIC	4,256	-	-	4,256	3,617
Minister's Pension	3,837			3,837	3,751
Other Ministry Expenses	3,112			3,112	3,267
Manse Expenses	6,260			6,260	8,158
Church Utilities	4,623			4,623	3,589
Church R & M	6,760	-	-	6,760	5,823
Church Insurance	1,398	-	-	1,398	1,398
World & Home Mission	10,731	-	-	10,731	18,790
Professional Fees	639	-	-	639	293
Cleaning Costs	1,436	-	-	1,436	1,489
Catering Costs	2,686	-	-	2,686	1,927
Administration	2,068			2,068	3,087
Fuel Youth Costs	4,067			4,067	197
Toddler group	702			702	677
Equipment	12,234			12,234	2,148
Misc Costs	818			818	2,389
Bibles for School	1,084			1,084	1,570
Bank charges	180			180	146
Children's Work	15			15	93
Communion Cups	37			37	210
BU Affiliation	-			-	547
Projects 3 Phase power	43,851	-	-	43,851	2,580
Sub total	132,267	-	-	132,267	85,249
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	132,267	-	-	132,267	85,249
Net of receipts/(payments)	- 42,903	-	-	- 42,903	- 7,639
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,377	-	-	84,377	92,016

<i>Cash funds this year end</i>	41,474	-	-	41,473	84,377
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Lloyds Bank Plc	41,473	-	
		-	-	
		-	-	-
	Total cash funds	41,473	-	-
	(agree balances with receipts and payments account(s))		OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	#VALUE!	Andrew Littlejohn	3/1/2024	
	#VALUE!	John Kidd	3/1/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Appledore Baptist Church

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1181638

Set out on pages

1-2

(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 **31/12/2023**.

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:

Date:

5/3/2024

Name:

Nic Hopkinson

Relevant professional
qualification(s) or body

(if any):

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Address:

Fairfield, Park Lane

Westward Ho!

EX39 1LP

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.

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