



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

## Section A Reference and administration details

Charity name

Madeley Baptist Church CIO

Other names charity is known by

Registered charity number (if any)

1182300

Charity's principal address

Aenon Chapel

71, High Street

Madeley, Telford

Postcode

TF7 5AH

### 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	Keith Osmund-Smith	Minister	Retired 30.06.2021	
2	Jacquie Osmund-Smith	Secretary		
3	Paul Booth	Elder		
4	Meena Ledger			
5	Phil Paggett			
6	Adrian Mortimer			
7	Ruth Shepherd			
8	David White			
9	Kathy McEntagart			
10	John Lee	Treasurer		
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

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Assistant to Treasurer	Rachael Mortimer	4, Carlisle Close, Leegomery, Telford, TF1 6YZ

### 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)	Elected by Charity Members and appointed at the Church Members Meeting

### 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.

The church is a member of Baptists Together (formerly the Baptist Union) and the Heart of England Baptist Assoc (HEBA).

The Church works closely with other churches in the South Telford Association of Churches (STAC) and Telford Christians Together (TCT)

The church also works as part of the Foodshare Project in Telford

## Section C Objectives and activities

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

The advancement of the Christian faith according to the principles of the Baptist denomination.

The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

**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)**

Of note are:  
Working on evangelism and mission, locally with South Telford Assoc of Churches to provide Experience Easter, Harvest etc and Open the Book for schools in the area.  
The church also runs a coffee morning and an evening club for young people called Frantic Fridays.  
In September 2021 established a new Group called 'Friendly Faces' to help local people who needed contact and fellowship following Covid lockdowns.  
Supporting and encouraging charitable social action by involvement in the Foodshare Project and Christian Aid;  
Working within Telford Christians Together Organisation to provide workplace chaplaincy and Street Pastors.

**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.

All of the activities above were either run or supported by volunteer church members.

**Summary of the main achievements of the charity during the year**

As above

## Section E Financial review

**Brief statement of the charity's policy on reserves**

N/A

**Details of any funds materially in deficit**

N/A

### 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**

<b>Signature(s)</b>	P W Booth	J A Osmund-Smith
<b>Full name(s)</b>	Paul William Booth	Jacqueline Anne Osmund-Smith
<b>Position (eg Secretary, Chair, etc)</b>	Elder & Chair	Secretary
<b>Date</b>	17 <sup>th</sup> . October 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Madeley Baptist Church CIO</b>	No (if any) 1782300
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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### 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 £
<b>A1 Receipts</b>					
Church Offerings	19,121	-	-	19,121	22,047
Shropshire Fire & Rescue	1,517	-	-	1,517	1,516
Baptist Union Grant	4,900	-	-	4,900	8,400
Donations and other income	1,330	-	-	1,330	4,626
Income tax recovered on gifts	-	-	-	-	4,861
Rents and contributions	8,134	-	-	8,134	6,892
Transfer of funds	2,420	-	-	2,420	180
Refunds	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,422</b>	<b>-</b>	<b>-</b>	<b>37,422</b>	<b>48,521</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,422</b>	<b>-</b>	<b>-</b>	<b>37,422</b>	<b>48,521</b>
<b>A3 Payments</b>					
Minister's stipend and expenses	16,835	-	-	16,835	31,411
Service expenses	400	-	-	400	262
Mission	5,639	-	-	5,639	4,668
Light and Heat	3,860	-	-	3,860	3,935
Caretaking	1,408	-	-	1,408	1,345
Repairs, Maintenance & Insurance	2,673	-	-	2,673	2,834
Furniture, furnishings & IT Equipment	1,364	-	-	1,364	15
Building Work	420	-	-	420	3,000
Administration including telecomms	1,219	-	-	1,219	1,010
<b>Sub total</b>	<b>33,817</b>	<b>-</b>	<b>-</b>	<b>33,817</b>	<b>48,481</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,817</b>	<b>-</b>	<b>-</b>	<b>33,817</b>	<b>48,481</b>
<b>Net of receipts/(payments)</b>	<b>3,604</b>	<b>-</b>	<b>-</b>	<b>3,604</b>	<b>40</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,604</b>	<b>-</b>	<b>-</b>	<b>3,604</b>	<b>40</b>



## 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 £
<b>B1 Cash funds</b>	Business Account	6,389	-	-
	BUS BANK INSTANT	6,909	10,777	-
		-	-	-
	<b>Total cash funds</b>	<b>13,298</b>	<b>10,777</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church building (value for insurance)	Restricted		1,210,297
	Church contents (value for insurance)	Unrestricted	-	45,282
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		PAUL WILLIAM BOOTH	17-10-22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Madeley Baptist Church CIO

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1182300

**Set out on pages**

1 - 2

(remember to include the page numbers of additional sheets)

**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 31 December 2021 **D331<sup>st</sup> December 201D / MM / YYYY.**

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").

**Independent  
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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:**

W Dodman

**Date:**

26.10.22

**Name:**

Wendy J. Dodman

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

**Address:**

5, Stonebridge Close, Aqueduct

Telford Shropshire

TF4 3TH



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.**