



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2021		31	December	2021

## Section A Reference and administration details

Charity name

Duckpool Road Baptist Church CIO

Other names charity is known by

Registered charity number (if any)

1183379

Charity's principal address

53-54 Duckpool Road

Newport

Postcode

NP19 7EN

### 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	David Gregory			Church CIO Members
2	Christopher Davies			Church CIO Members
3	Graham Knight			Church CIO Members
4	Julie Gregory			Church CIO Members
5	Gillian McAnulty			Church CIO Members
6	Anthony Perry			Church CIO Members
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 Adopted 13 <sup>th</sup> May 2019
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected in accordance with the Church CIO Constitution

### 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

To advance the Christian faith according to the principles of the Baptist Denomination. This shall include holding regular public services for divine worship and to financially support other charitable purposes locally, nationally and internationally.

**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)**

<p>On 14th March 2020 all services and mid-week activities were postponed until further notice as a precautionary measure against coronavirus. Sunday Church Services re-started on 6<sup>th</sup> June 2021 and were held in compliance with the Covid-19 rules although mid-week activities remained closed until later in the year.</p> <p>Activities up to Covid lockdown include: Regular public worship, prayer and Bible study, Baptisms, Communion, Evangelism, Pastoral care, Young church and Creche facilities, mid-week devotional and social activities.</p> <p>The Church normally supports the local Food Bank and charitable purposes locally, nationally and internationally and serves the local community in running pre-school Ducklings groups, primary school age Messy Church activities, mid-week devotional and social meetings and Night Shelter for the homeless, although these activities were suspended after March 2020 due to Covid-19.</p> <p>Family services and outreach community events and outings are normally held throughout the year but were suspended after March 2020 until later in the year due to Covid-19</p> <p>Throughout the months of the Covid-19 lockdown, church and congregation members kept in touch using e-mail, text and telephone and continued to financially support the church as they were able.</p> <p>The Trustees have read the Charity Commission guidance on public benefit, and are satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.</p>
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**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

Throughout the year the church would normally hold special events and services for church members and the wider community to celebrate the Christian calendar and important national commemorations, but were suspended due to the coronavirus restrictions until later in the year in compliance with Covid-19 regulations.

The church and its ministries continued to regularly give financial support to Home Mission Fund, Baptist Missionary Society, The Leprosy Mission, Tear Fund and many other charities and organisations locally, nationally and internationally. Special events which would normally take place to raise funds for other charities including The Royal British Legion, Cancer Research, Barnardo's, the Childrens Society, Sparkle and the Wales Air Ambulance, were suspended due to Covid-19 restrictions

## Section E

## Financial review

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

The Trustees are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the church to function effectively in the coming year. The reserves and continued income will also provide opportunity to sustain the ministry of the church.

### 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)

Position (eg Secretary, Chair, etc)

Date





## Receipts and payments accounts

For the period  
from

01-Jan-21

To

31-Dec-21

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Weekly offerings, church covenants, thank offerings, gifts, furlough payments and tax refunds for covenants	27,746	-	-	27,746	47,420
Donations to Local, National and International charities and organisations	1,867	-	-	1,867	1,786
Rent from church properties, use of church, bank interest and rebates	21,007	-	-	21,007	17,623
<b>Sub total (Gross income for AR)</b>	<b>50,620</b>	<b>-</b>	<b>-</b>	<b>50,620</b>	<b>66,829</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>50,620</b>	<b>-</b>	<b>-</b>	<b>50,620</b>	<b>66,829</b>
<b>A3 Payments</b>					
<b>Ministry</b>	-	-	-	-	-
Ministers stipend, income tax, visiting speakers fees, travelling expenses, Young church activities	26,991	-	-	26,991	26,917
<b>Upkeep of church properties and operational services</b>	-	-	-	-	-
Church properties repairs, renewals and maintenance	4,246	-	-	4,246	1,992
Light, heat, water and telephone	2,343	-	-	2,343	4,802
Insurance of church properties	3,123	-	-	3,123	3,027
Cleaning of church premises	-	-	-	-	693
<b>Mission and Donations</b>	-	-	-	-	-
Donations and appeals to Local, National and International charities and organisations	9,412	-	-	9,412	3,770
<b>Church Administration</b>	-	-	-	-	-
Consumables, house keeping and catering	178	-	-	178	280
Stationery and printing	1,065	-	-	1,065	1,017
Affiliation fees	708	-	-	708	1,032
Church web site services	479	-	-	479	479
Miscellaneous admin services	414	-	-	414	172
<b>Sub total</b>	<b>48,958</b>	<b>-</b>	<b>-</b>	<b>48,958</b>	<b>44,183</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>48,958</b>	<b>-</b>	<b>-</b>	<b>48,958</b>	<b>44,183</b>
<b>Net of receipts/(payments)</b>	<b>1,662</b>	<b>-</b>	<b>-</b>	<b>1,662</b>	<b>22,646</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,662</b>	<b>-</b>	<b>-</b>	<b>1,662</b>	<b>22,646</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>	Community Account (Current Account)	62,856	-	
	Business Premium Account (Deposit Account)	1,031	-	-
	Rate Reward Account (Reserve Account)	105,901	-	-
	<b>Total cash funds</b>	<b>169,788</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Duckpool Road Baptist Church and Christian Centre, 53-54 Duckpool Road Newport	Unrestricted funds	-	-
	55 Duckpool Road, Newport	Unrestricted funds	-	-
	The Manse, 80 Somerset Road, Newport	Unrestricted funds	-	-
	Capital Items	Unrestricted funds	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Duckpool Road Baptist Church CIO

On accounts for the year  
ended

31 December 2021

Charity no  
(if any)

1183379

Set out on pages

1

(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 / 2021.

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:

Stephen

Date:

14 OCTOBER 2022

Name:

STEVEN ADAM

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

ACCOUNTANT

Address:

SEVERN HOUSE

HAZELL DRIVE

NEWPORT NP40 8FY