

Trustees' Annual Report for the period

| Period start date | | | | Period end date | | | |
|-------------------|-----|-------|------|-----------------|-----|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 01 | 2020 | | 31 | 12 | 2020 |

Section A Reference and administration details

Charity name

Earl Shilton Baptist Church

Other names charity is known by

Registered charity number (if any) 1183482

Charity's principal address

Mill Lane

Earl Shilton

Leicester

Postcode

LE9 7AW

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 | Joanne Bodsworth | Secretary | | Church Members Meeting |
| 2 | Philip Evans | Treasurer | | Church Members Meeting |
| 3 | Anthony Law | | | Church Members Meeting |
| 4 | Helen West | | From 9/3/2020 | Church Members Meeting |
| 5 | Antony Wakefield | | | Church Members Meeting |
| 6 | Victoria Wakefield | | | Church Members Meeting |
| 7 | Pauline Burden | | | Church Members Meeting |
| 8 | Malcolm Bodsworth | | | Church Members Meeting |
| 9 | Colin Higham | | | Church Members Meeting |
| 10 | Mhairi Morris | | To 9/3/2020 | Church Members Meeting |
| 11 | Andrew Morris | | To 9/3/2020 | Church Members Meeting |
| 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)

| |
|--|
| |
|--|

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) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the Church Members |

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.

| |
|--|
| |
|--|

Section C Objectives and activities

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

The principal purpose of the Church is 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)

In order to achieve our purpose, and with regard to the guidance issued by the Charity Commission on public benefit, the Trustees report the following activities that have been undertaken in the reporting period:

- Weekly church services run, online only (via Zoom) for much of the year due to Covid restrictions, typical attendance of 35.
- Multiple regular Bible study groups
- Contributed to the running of a local Foodbank

Other activities took place until mid-March, but were then suspended due to Covid. These included:

- Weekly (term time) parent and toddler group, catering to up to 40 children.
- Monthly “Messy Church” service reaching out to families not normally at church.
- Fortnightly ‘Lunch Club’ providing a hot meal for typically 30+ people, with a short Christian talk afterwards.
- Fortnightly craft club:
- Fortnightly dressmaking club.
- Regular “Alpha” courses run with a number of people coming to faith in Jesus as a result.
- Christians Against Poverty “life skills” course.

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.

As with many organisations, our activities have been significantly impacted by the restrictions necessitated by the Covid-19 pandemic. Despite this, our services and some Bible studies have continued via Zoom, and as and when rules and guidance allowed, limited events took place in church. This included ‘hybrid’ services with a small number of (non-singing) members present in the building, and most people online.

We have made efforts – within the limitations GDPR places on the use of personal data – to keep in contact with both our regular worshippers, and those who attend our midweek events. This enabled us to offer some form of pastoral support. We also delivered Christmas ‘goodie-bags’ to the families with whom we work via our midweek events, and who gave their consent for this.

Trustee meetings have continued with the same frequency as before the pandemic, but have taken place via Zoom.

Summary of the main achievements of the charity during the year

The ability to continue meeting in worship, online and (when possible) via a hybrid set up has been a significant and key event during this unusual year. Not only has it allowed those who want to, to join in worship, but it has also enabled those who would not normally be able to join (e.g. those in residential care) to be able to worship with us. It is expected that we will continue this provision in some form even after all pandemic-related restrictions are alleviated.

Beyond this, due to Covid this has been largely a year of holding station as best as we can. The Trustees are, however, using this as an active opportunity to review our portfolio of services and activities, to decide on the shape of our ministry (i.e. charitable activities) post-pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

As standard we hold 3 months full running cost in reserves. At present we are considering ministry options since our minister moved on during 2019; although this has been put on hold during this pandemic-struck year. We anticipate appointing a worker or minister (part time, most likely) in the near future. This will likely require us to run at a loss, therefore we are seeking to increase our reserves to £40k-50k to enable us to run a deficit budget for 3 years.

Details of any funds materially in deficit

None

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.

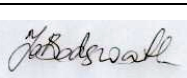

Section F Other optional information

During the Covid crisis it was not possible to hold our normal cycle of Church Members' Meetings. Our 2020 AGM took place a few weeks before the lockdown began and was carried out as normal. During 2020 we also organised a 'hybrid' church meeting (with limited numbers in church and the rest on Zoom) during the period of lighter restrictions, and a Zoom-only meeting during lockdown.

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) Joanne Mary Bodsworth | Philip Andrew Evans |
| Position (eg Secretary, Chair, etc) | Secretary | Treasurer |
| | Date 06/05/2021 | |



Receipts and payments accounts

CC16a

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 | | | | | |
| Donations and offerings | 24,022 | - | - | 24,022 | 35,654 |
| Rent of upper room & Manse | 9,000 | - | - | 9,000 | 8,524 |
| HMRC tax refund | 4,054 | - | - | 4,054 | 6,200 |
| Raised by specific activities | 830 | - | - | 830 | 2,520 |
| Raised for external causes | | 1,194 | - | 1,194 | 1,891 |
| The National Lottery Community Fund grant | | 1,750 | - | 1,750 | 33,250 |
| Misc | 1,106 | | - | 1,106 | 1,839 |
| Local council grant | | 12,000 | - | 12,000 | - |
| Sub total (Gross income for AR) | 39,011 | 14,944 | - | 53,955 | 89,878 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 39,011 | 14,944 | - | 53,955 | 89,878 |
| A3 Payments | | | | | |
| Ministry costs | 691 | - | - | 691 | 5,080 |
| Pension deficit payments | 2,724 | - | - | 2,724 | 3,553 |
| Bills | 7,833 | - | - | 7,833 | 7,733 |
| Maintenance | 6,983 | - | - | 6,983 | 5,997 |
| Donations | 4,429 | - | - | 4,429 | 5,976 |
| Other | 3,010 | - | - | 3,010 | 2,846 |
| Spent by specific activities | 531 | - | - | 531 | 2,272 |
| Capital expenditure | 1,367 | 12,508 | - | 13,875 | 58,554 |
| Paid out to causes money was raised for | | 1,231 | - | 1,231 | 1,854 |
| Sub total | 27,568 | 13,739 | - | 41,307 | 93,866 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 27,568 | 13,739 | - | 41,307 | 93,866 |
| Net of receipts/(payments) | 11,443 | 1,206 | - | 12,649 | - 3,988 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 47,561 | - 1,206 | - | 46,356 | - |
| Cash funds this year end | 59,004 | - | - | 59,004 | - 3,988 |

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 | | | | |
| | Barclays bank | 62,096 | - | - |
| | Cash | 612 | - | - |
| | Uncleared transactions | - 3,704 | - | - |
| | Total cash funds | 59,004 | - | - |
| CCXX R1 accounts (SS) | | OK | OK | OK |
| (agree balances with receipts and payments account(s)) | | | | |


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

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

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|----------------------------------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | Details | | | |
| | Church building | Restricted | - | - |
| | Manse | Restricted | - | - |
| | Church furnishings and equipment | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

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

| Signature | Print Name | Date of approval |
|---|--------------|------------------|
|  | Philip Evans | |
| | | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Earl Shilton Baptist Church

On accounts for the year
ended

Dec 31 2020

Charity no
(if any)

1183482

Set out on pages

1-3

(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 DD / MM / YYYY.

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:

David Burchnall

Date:

21/1/2021

Name:

DAVID BURCHNALL

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

ASSOCIATE OF CHARTERED MANAGEMENT
ACCOUNTANTS

Address:

6 NURSERY GARDENS
EARN SHINGTON
Worcester WR9 7JE

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.

Set out on pages

Responsibilities and
basis of report

Independent
examiner's statement

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

Signed:

Name:

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

Date: 24/11/16

[Signature]

DAVID BURMAN

Associate of Chartered Management
Accountants