

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2021		31	12	2021

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			Church Members Meeting
5	Antony Wakefield			Church Members Meeting
6	Victoria Wakefield			Church Members Meeting
7	Pauline Burden		To 8/3/2021	Church Members Meeting
8	Malcolm Bodsworth		To 5/12/2021	Church Members Meeting
9	Colin Higham			Church Members Meeting
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)	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.

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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.

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, via a hybrid approach (i.e. in person and on Zoom) for most of the year.
- Multiple regular Bible study groups
- Contributed to the running of a local Foodbank.
- Weekly (term time) parent and toddler group, catering to around 25 children.

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)

Additional details of objectives and activities (Optional information)

2021 continued to be a challenging year with the ongoing pandemic and related restrictions, as well as the impact on our volunteers, many of whom class as vulnerable. We made excellent use of technology, particularly Zoom, to enable as many people as possible to connect, and some of our volunteers have been particularly good at keeping in touch and supporting the attendees of cancelled groups.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

With the gradual easing of restrictions, we have been able to resume various activities in person, while also maintain a Zoom offering for those not able to attend.

This has included worship services, the resumption of our parent and toddler group, and all of our Bible study groups. Activities such as the dressmaking and craft clubs have taken place a little more sporadically.

We have also during this year been considering in earnest the future of Earl Shilton Baptist Church, particularly with relation to what form of paid employee, minister or office holder is appropriate to our needs, charitable purpose, spiritual direction and financial viability. This remains an ongoing activity leading into 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

As standard we hold 3 months full running cost in reserves.
As noted above we are actively considering ministry options: a process which has gained momentum with the easing of Covid restrictions. Our analysis shows that, barring some sizable change in income, any form of ministry will require an operating loss; we are therefore actively working to raise our reserves to the level required to guarantee an office holder or employee a 3 year contract. This means reserves of £50-80k, depending on the type of post sought.

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

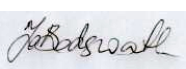

Other optional information

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 30/03/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
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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 £
A1 Receipts					
Donations and offerings	22,424	-	-	22,424	24,022
Rent of upper room & Manse	9,190	-	-	9,190	9,000
HMRC tax refund	3,887	-	-	3,887	4,054
Raised by specific activities	319	-	-	319	830
Raised for external causes		795	-	795	1,194
The National Lottery Community Fund grant		-	-	-	1,750
Misc	6	-	-	6	1,106
Local council grant		-	-	-	12,000
Sub total (Gross income for AR)	35,826	795	-	36,620	53,956
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,826	795	-	36,620	53,956
A3 Payments					
Ministry costs	1,037	-	-	1,037	691
Pension deficit payments	3,695	-	-	3,695	2,724
Bills	9,011	-	-	9,011	7,833
Maintenance	2,903	-	-	2,903	6,983
Donations	3,141	-	-	3,141	4,429
Other	2,339	-	-	2,339	3,010
Spent by specific activities	101	-	-	101	531
Capital expenditure	2,025	-	-	2,025	13,875
Paid out to causes money was raised for		795	-	795	1,231
Sub total	24,253	795	-	25,047	41,307
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,253	795	-	25,047	41,307
Net of receipts/(payments)	11,573	-	-	11,573	12,649
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,004	-	-	59,004	-
Cash funds this year end	70,577	-	-	70,577	12,649

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	73,085	-	-
	Cash	687	-	-
	Uncleared transactions	- 3,195	-	-
	Total cash funds	70,577	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church building	Restricted	-	-
Manse	Restrited	-	-
Church furnishings and equipment	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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
	Philip Evans	



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 2021

**Charity
no (if any)**

1183482

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 **31/12/2021**

**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**

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:

- 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.

Signed:

Date:

16/02/2022

Name:

David Burchnall acma, cgma

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

Chartered Institute of Management Accountants

Address:

6 Nursery Gardens

Earl Shilton

Leicestershire LE9 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.