

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

## Section A Reference and administration details

Charity name

Earl Shilton Baptist Church

Other names charity is known by

LBC Earl Shilton

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	Helen Burchnall	Secretary	From 14.03.22	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	Joanne Bodsworth			Church Members Meeting
8	Marie Porter		From 14.03.22	Church Members Meeting
9	Colin Higham			Church Members Meeting
10	Elizabeth Evans		From 14.03.22	Church Members Meeting
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.

In September 2022 Earl Shilton Baptist Church joined with the network of churches known as LBC (Londonderry Baptist Church Charity Number 1197875) and are now known locally as LBC Earl Shilton. The network are supporting Earl Shilton church in its principle purpose to advance the Christian faith locally and wider to other parts of the world.

## 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, mainly in person but with a Zoom option for those unable to attend.
- 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.
- Community Hub weekly. Extended temporarily to a warm space for winter 2022.
- Links and support to LBC Pakistan church.

#### **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.

2022 has evolved slowly to a return to more face to face meetings and services but continue to offer Zoom options for those unable to attend. The Community Hub extended to provide a warm space and food for those in need and/or vulnerable. Other church activities have resumed.

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

With the gradual easing of restrictions, we have been able to resume all 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 our Bible study groups.

The weekly Community Hub has resumed, offering in addition a warm space (over the cold months) for those vulnerable and supported many in the community. Activities such as the dressmaking and craft clubs have also fully resumed.

We continued to consider 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 led us to join the LBC network as detailed above and have intensified our search for a permanent pastor/minister. The LBC links have included supporting a church plant in Pakistan.

## 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:

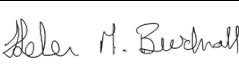

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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)	Helen Mary Burchnall	Philip Andrew Evans
Position (eg Secretary, Chair, etc)	Secretary		Treasurer

**Date** 30/03/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Earl Shilton Baptist Church

1183482

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1/1/2022

To

Period end date  
12/31/2022

### 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>					
Donations and offerings	24,368	-	-	24,368	22,424
Rent of upper room & Manse	8,229	-	-	8,229	9,190
HMRC tax refund	3,949	-	-	3,949	3,887
Raised by specific activities	1,346	-	-	1,346	319
Raised for external causes		1,781	-	1,781	795
The National Lottery Community Fund grant		-	-	-	-
Misc	108	-	-	108	6
Local council grant		-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>38,000</b>	<b>1,781</b>	<b>-</b>	<b>39,781</b>	<b>36,620</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>38,000</b>	<b>1,781</b>	<b>-</b>	<b>39,781</b>	<b>36,620</b>
<b>A3 Payments</b>					
Ministry costs	2,025	-	-	2,025	1,037
Pension deficit payments	2,192	-	-	2,192	3,695
Bills	12,805	-	-	12,805	9,011
Maintenance	3,054	-	-	3,054	2,903
Donations	4,528	-	-	4,528	3,141
Other	3,692	-	-	3,692	2,339
Spent by specific activities	548	-	-	548	101
Capital expenditure	443	-	-	443	2,025
Paid out to causes money was raised for		1,776	-	1,776	795
<b>Sub total</b>	<b>29,287</b>	<b>1,776</b>	<b>-</b>	<b>31,064</b>	<b>25,047</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>29,287</b>	<b>1,776</b>	<b>-</b>	<b>31,064</b>	<b>25,047</b>
<b>Net of receipts/(payments)</b>	<b>8,712</b>	<b>5</b>	<b>-</b>	<b>8,717</b>	<b>11,573</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>70,577</b>	<b>-</b>	<b>-</b>	<b>70,577</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>79,289</b>	<b>5</b>	<b>-</b>	<b>79,294</b>	<b>11,573</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>				
	Barclays bank	80,854	5	-
	Cash	872	-	-
	Uncleared transactions	- 2,437	-	-
	<b>Total cash funds</b>	<b>79,289</b>	<b>5</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

**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	3/17/2023
Helen A. Burchnall	Helen Burchnall	3/17/2023





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 2022

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 ~~30/11/2022~~.

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:

3/3/23

Name:

AMANDA PHILLIPS

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

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Address:

79 ELWELL AVENUE

BARWELL

LEICESTER LE9 8FH

## 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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