

# DRONFIELD BAPTIST CHURCH

England & Wales - Charity number 1184178

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2019-07-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Stubley Lane  
Dronfield  
Derbyshire  
S18 1PE

**Phone** 01246291856

**Email** [secretary@dronfieldbaptist.co.uk](mailto:secretary@dronfieldbaptist.co.uk)

**Website** [www.dronfieldbaptist.co.uk](http://www.dronfieldbaptist.co.uk)

## Activities

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**Objects:** 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.

**Activities:** Christian Church of the Baptist denomination. Providing place of worship and community resource.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£147,997	£154,968	-	-
2023-10-31	£127,043	£144,708	-	-
2022-10-31	£125,621	£119,077	-	-
2021-10-31	£95,002	£103,341	-	-
2020-10-31	£95,073	£98,823	-	-

## Trustees

Name	Role	Appointed
<b>Rev Andrew Charles Gore</b>	Chair	2019-04-29
Alison Simpson		2024-11-15
Don Brennan		2026-04-13
Moyra Elwood Cameron		2023-06-25
Rev simon Russell		2024-10-22
Ruth Anna Rattigan		2023-11-15
Thembelihle Jones		2023-11-15
Verity Lidgett		2025-04-24

**DRONFIELD BAPTIST CHURCH**

England & Wales - Charity number 1184178

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# Accounts

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## **Dronfield Baptist Church**

**Annual Report for 01 November 2023 – 31 October 2024**

### **Registered Address**

Stubley Lane, Dronfield, Derbyshire S18 1PE

### **Charity Registration Number**

1184178

#### **Trustees**

The Revd A C Gore (Minister)  
Mr D Lax (Secretary)  
Mrs. T Jones (Treasurer)  
Mrs G Smith  
Mr C M Turk  
Mrs M E Cameron  
Mr. M S Pocock  
Mrs. R A Rattigan

#### **Property Trustees**

The Baptist Union Corporation Limited Baptist House, 129 Broadway, Didcot, Oxfordshire OX11 8RT

#### **Bankers**

Co-Operative Bank plc, P O Box 250, Skelmersdale, WN8 6WT  
CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

#### **Independent Examiners**

Mr Simon Temple, Coniston Road, Dronfield Woodhouse S18 8PG  
Mr Michael Herman, Birchen Close, Dronfield Woodhouse S18 8ZD

# **Dronfield Baptist Church Annual Report for 2024**

## **Report of the Managing Deacons/Trustees for the year ended 31 October 2024**

### **Introduction**

The Managing Deacons/Trustees present their annual report and accounts for the year ended 31 October 2024. The Deacons are also referred to as Trustees in this report.

### **Structure, Governance and Management**

The Charity is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ or following other modes of baptism to renew their public profession of faith in Jesus Christ.

The members Meeting normally takes place five times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to eleven Trustees, who together with the Minister, Church Secretary and Treasurer (who are also appointed by the Members), are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

### **Objectives and Activities**

The principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

In order to achieve the principal objective, which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as our living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services normally take place each Sunday at both 10.30 am and 4.00pm or 7.30 pm, and on the first and third Sunday evenings at the Churches Together Resonate Service hosted by St Philip's. There are also occasional services at other times which are advertised on the Church Notice Board and the website at [www.dronfieldbaptist.co.uk](http://www.dronfieldbaptist.co.uk) There is a full children's programme during the morning services. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church runs a series of fellowship groups for the growth of faith and discipleship in the homes of some members or on the church premises, and further details of these can be obtained from the Trustees on request, or at the Sunday services of worship.

From time to time, in conjunction with other local churches the Church runs courses for people interested in discovering more about Christianity, entitled 'Alpha'. Guidance on Church Membership and Believer's Baptism is also available throughout the year.

The Church normally runs various regular activities for Families, Children & Young People and for people in the Third Age.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

The church has read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Risk Assessment**

The Church regularly reviews the risks to which it is exposed. It operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

### **Achievements and Performance**

This has been a challenging year in the life of the church, and we want to give thanks to God for his goodness and faithfulness throughout this time and for how he has sustained and journeyed with us.

This year The Rev. Andy Gore took a three-month sabbatical, from April to July. He had been due to have a sabbatical in 2020 but due to the Covid pandemic he chose to defer it until a later time. Andy informed the leadership in December 2023 that he needed to have a sabbatical because he needed to go through a time of counselling as well as have a time to be both refreshed and renewed as he felt that he was not only running on empty but that he was not able to function properly as the Pastor of this church.

In his reflections he wrote about his sabbatical, he spoke about how these different elements were all different expressions of healing and renewal for him. These elements ranged from a number of long-distance walks to time spent in a monastery, guided reading, being a guest speaker in a secondary school in Okehampton and by reflecting on the 'Marks of Ministry' as set out by the Ministry Department of the Baptist Union. The three months he was away was also a time for renewal and fresh learning for the leadership team under the guidance of Rev Michael Glover who was very helpful in enabling them to work better together as a team.

The leadership team itself experienced the resignation of two of its members and the election of four new deacons. David Lax, our church secretary, announced his stepping down within the next year and we are grateful that he stayed until December 2024 and his successor, the Rev Simon Russell, was voted on at the church meeting in November 2024. We are very grateful for David's service to the church over the last four years. Zania Van Schalkwyk has overseen the establishing of a broader and more expansive worship team, which has been a great blessing to the church, and she will be focussing upon the expansion of the children's ministry. Joshua Douglass has had a good first year settling into his role, of building relationships with the youth and in the next year he will start his formal training at Cliff College.

After Andy Gore's return to ministry our focus as a church is now to see the development of the areas of ministry which came out of the 'Shape of Future Ministries'. These are the establishing of a worship team, a teaching team, a small group/triplet leader and a prayer ministry team. Alongside this, we will seek to develop a more coordinated evangelism focus as well as the ongoing growth of Women's and Men's ministries.

### **Statement of Public Benefit**

The church aims to play a positive role in the life of the community of Dronfield, since in addition to activities formally linked to the church, members also served as volunteers in other local charities and organisations, including the minister taking an active role in a local school and other members serving as school governors. Members also volunteer with a local community project to protect and enhance specific areas of Dronfield.

The Deacons/Trustees have read the Charity Commission guidance on public benefit and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Financial Review**

Total cash balances decreased by £6,971 during the year, largely as a result of planned extra spend on Families, Youth and Children plus the second phase of an upgrade to audio visual equipment. Cash balances at the year-end amounted to £63,291

As detailed in the accounts the Church contributed £16,003 for other causes including the denominational charities Home Mission Fund and the Baptist Missionary Society. - see note 9

The Church continues to raise funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expenses relate to the ongoing appointments of the Revd A Gore as Minister of the Church, Mrs Zania van Schalkwyk as Ministry Children & Worship Leader and Mr. Joshua Douglass as Youth Leader. Revd Gore's role is to lead and co-ordinate the church activities including the Sunday Services, to provide pastoral care for the congregation and other people, and to equip and encourage the membership in their life, Christian witness and service. Mrs Schalkwyk co-ordinates and leads activities for young families, children and enables contacts to be made that encourage a sense of community.

Mr Douglass is responsible for all our Youth programmes

The Church is very grateful for those within its membership, and to non-members, who as volunteers enable all of the aspects of the church's activities many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The church is a participating employer within the Defined Benefit section of the Baptist Pension scheme and has been making ongoing deficit payments to cover the cost of past service of its employees within the scheme under a recovery plan. The church understands that if it had left the scheme at the year end, it would have to have made a one-off payment estimated to be £15,900 to meet its statutory obligations to the scheme. The church has no plan to leave the scheme and expects to continue to make payments to the scheme in line with the recovery plan through to June 2026.

### **Reserves policy**

The Trustees have established a Reserve Policy to enable the church to function effectively and meet its obligations in the event of a significant decline in our income or a major cost.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

Having considered the relevant risks of changes in income and expenditure, the Trustees have determined that the appropriate level of reserves is in the range £30,000 to £35,000. As of 31<sup>st</sup> October 2024, the church held total cash funds of £63,291.

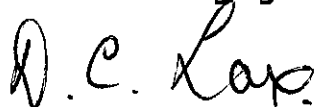
The Church strives to remain a force for good in the community in the longer term in its own right. It follows that as all of its reserves were given towards this, its primary purpose and are retained in accordance with its objects.

### **Independent Examiner**

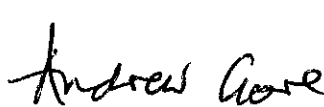
A resolution to appoint S Temple and M Herman as Independent Examiners was put to the Annual General Meeting. And this has been agreed.

### **This report was approved by the Trustees**

**David Lax - Managing Trustee**



**Rev. A. C. Gore - Minister**



## **Independent Examiner's Report to the Managing Trustees of the charity**

We report to the managing trustees on our examination of the accounts of Dronfield Baptist Church (the Church) for the year ended 31 October 2024, which are set out on pages 6 to 11.

### *Responsibilities and basis of report*

As the charity trustees of the Church, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### *Independent examiner's statement*

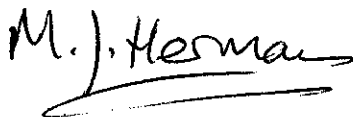
We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
- (2) the accounts do not accord with those records.

We 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.



**S Temple**



**M. Herman**

## Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
<b>Receipts</b>				
<b>Donations &amp; Legacies</b>				
Appeals and Special Gifts	1,850	0	1,850	9,012
Donations	709	5,503	6,212	0
Grants	2,500	0	2,500	0
Income Tax recovered on gifts to 5 April	20,977	0	20,977	19,219
Weekly Offering	112,988	0	112,988	89,969
<b>Charitable Activities</b>				
Other Church groups	1,636	387	2,023	4,659
Youth Camp	387	0	387	2,854
<b>Investments</b>				
Interest received	1,059	0	1,059	1,072
<b>Trading Activities</b>				
Rental Income	0	0	0	0
<b>Other</b>				
Sundry	0	0	0	257
<b>Total receipts</b>	<b>142,106</b>	<b>5,890</b>	<b>147,997</b>	<b>127,042</b>
<b>Payments</b>				
<b>Charitable Activities</b>				
Bank Charges	0	0	0	0
Baptist Missionary Society	4,600	0	4,600	4,894
Disciple and training	0	0	0	1,145
Families, Youth and Children	50,653	0	50,653	46,343
Grants and donations	0	0	0	4,852
Home Mission	7,804	0	7,804	4,600
Other Church groups	4,673	270	4,943	4,318
Other Expenditure	0	0	0	0
Worship and Outreach	2,103	0	2,103	1,139
Youth Camp	0	0	0	4,612
<b>Support</b>				

Administration	2,684	0	2,684	2,033
<b>Other</b>				
Minister and Manse	39,065	0	39,065	34,226
Money Invested	0	0	0	0
New fixtures, fittings and equipment	14,886	0	14,886	16,677
Other costs	5,161	0	5,161	5,322
Upkeep of Church Premises	23069	0	23069	14,547
<b>Total payments</b>	<b>154,698</b>	<b>270</b>	<b>154,968</b>	<b>144,708</b>
Net Receipts / Payments (before transfers)	-12,591	5,620	-6,971	-17,666
Net Movement of Cash Funds	-12,591	5,620	-6,971	-17,666
<b>Total Cash Funds Brought Forward</b>	<b>69,400</b>	<b>862</b>	<b>70,262</b>	<b>87,927</b>
<b>Total Cash Funds Carried Forward</b>	<b>56,808</b>	<b>6,483</b>	<b>63,291</b>	<b>70,261</b>

**Represented By**

General (Unrestricted)	48,574	0	48,574	62,802
Coffee Machine (Restricted)	0	5,503	5,503	0
BMS Birthday Scheme (Restricted)	0	342	342	225
Other Causes (Restricted)	0	20	20	20
Special Fund - restricted donations (Restricted)	0	617	617	617
Special Fund (Designated)	4,093	0	4,093	4,093
Coffee Pot & Light Lunches (Designated)	1,698	0	1,698	392
Extraordinary Women (Designated)	126	0	126	126
Friday Parent & Toddler (Designated)	496	0	496	496
Jolly Crafters (Designated)	77	0	77	77

Monday Parent & Toddler (Designated)	810	0	810	810
Feast Of Flowers (Designated)	380	0	380	380
Mens Events (Designated)	0	0	0	-330
School's Out Dad's About (Designated)	0	0	0	0
Who Let The Dads Out (Designated)	-55	0	-55	-55
Reconciliation balance on setup of Expense Plus (Designated)	225	0	225	225
Additional Cash Assets on setup of Expense Plus (Designated)	383	0	383	383

## Asset & Liability Statement

### Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	48,574	0	48,574	62,802
Coffee Machine (Restricted)	0	5,503	5,503	0
BMS Birthday Scheme (Restricted)	0	342	342	225
Other Causes (Restricted)	0	20	20	20
Special Fund - restricted donations (Restricted)	0	617	617	617
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Additional Cash Assets on setup of Expense Plus (Designated)	383	0	383	383

### Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Loans Outstanding		0	0	0	0
Pension Payment Owed		0	0	0	0
HMRC Payments Owed		0	0	0	0

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2024

#### 1. Accounting policies

The accounts have been prepared on a receipts and payments basis. The Managing Deacons/Trustees confirm that as far as they are aware, there is no relevant accounting information of which the examiner is unaware.

#### 2. Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any financial assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### 3. Minister and Manse

	2024	2023
Stipend, PAYE and Pensions	33,548	30,018
Ministers Expenses	1,717	450
Manse Upkeep, Repairs	37,878	3,746
Baptist Pension Scheme Deficit	12	12
	<hr/> <b>39,065</b>	<hr/> <b>34,226</b>

#### 4. Upkeep of Church Premises

	2024	2023
Cleaning	5,339	4,996
Insurance and Water	3,753	3,109
Lighting and Heat	6,904	3,571
Maintenance and Repairs	3,419	2,871
Equipment and Consumables:	2,620	0
Utilities BT Telecoms	1034	
	<hr/> <b>23069</b>	<hr/> <b>14547</b>

	<b>2024</b>	<b>2023</b>
<b>5. Families, Youth and Children</b>		
Salaries, PAYE and Pensions	46,744	42,774
Materials and Expenses, Holiday Club	3,526	3,408
Messy Church	352	161

	<b>2024</b>	<b>2023</b>
<b>6. Other Costs</b>		
Subscriptions	2,648	2,426
Sundry	608	379

	<b>2024</b>	<b>2023</b>
<b>7. New Fixtures and equipment</b>		
Audio Visual Equipment	8,361	16,677
Coffee Machine	5503	-

#### **8. Designated Funds**

**Coffee Machine:** £5503 was raised towards coffee machine which is to be purchased.

#### **9. Donations to other causes**

Baptist Missionary Society	4600
Life Dronfield	1532
Beauchief Baptist Church	800
Vineyard Church	250
YBA	3600
Spurgeon's	312
Ashgate Hospice	400
McMillan Cancer Research	250
Elm Foundation	100
St Wilfred's Centre	100
Yorkshire Air Ambulance	150
St Luke's Hospice	150
YBA Mission	3759
	<hr/> <b>16003</b> <hr/>

**9. Some church groups like Monday Toddlers hold small amounts of petty cash which total less than 1% of the turnover.**

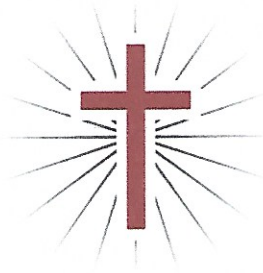
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# Accounts

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dronfield  
baptist church  
SHARING GOD'S LOVE

## **Dronfield Baptist Church**

**Annual Report for 01 November 2022 – 31 October 2023**

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Stubley Lane, Dronfield, Derbyshire S18 1PE

### **Charity Registration Number**

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The church has read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Risk Assessment**

The Church regularly reviews the risks to which it is exposed. It operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

### **Achievements and Performance**

A significant part of this year has been our exploring and renewing our vision as a church. This has been a significant process of reflecting on how clarify our purpose as a charity but also how all of our charitable objectives can be given a fresh impetus within the life of the church.

In November last year I encouraged the church to reflect on and pray through the shape of my then current ministry as well as the ministries of the other members of the team. This all came under the heading of 'Shape of Future Ministry' which was led by an extended leadership team to draw upon the experience of those who had served on the leadership team, as well as current members. This led to the whole fellowship being encouraged to fill in a detailed questionnaire about the life of the church and its charitable objectives which was collated and presented by Don Brennan and Ed Tomlinson. We are very grateful for all the hard work they gave to this process and as we explored this the title for this process changed from 'Shape of Future Ministry', to 'Shape of Future Ministries' as we encouraged the whole of the church to exercise their gifts and give of their time to seeing our charitable objectives fulfilled.

Another significant change was in the shape of our Ministry Team. In August our Families, Youth and Children's Ministry Leader, Mr Andrew Evers, stepped down from this position. We are very grateful to the way in which he served the church particularly in his passion and enthusiasm for growing and developing our many youth activities. In response to this Zania Van Schalkwyk has expanded her hours to focus particularly on Children's and Worship as well as taking on a broader leadership role. In the summer Josh Douglass was successful in his interview to be our new Youth Worker and he will take up his role in December.

This year saw a significant change in our Trustee and Leadership Team. Dave Charles, who had been Treasurer for many years stepped down and was replaced by Temby Jones. We are very grateful for all of the hard work Dave Charles has given to us. We will be having Leadership Elections in November and see our Team expanded. We had a very effective Leadership Retreat which led us to reflect on how we meet as a team as well as broaden the style of meetings we have so that we may work more closely and effectively ensuring that all of our charitable objectives are fulfilled.

### **Statement of Public Benefit**

The church aims to play a positive role in the life of the community of Dronfield, since in addition to activities formally linked to the church, members also served as volunteers in other local charities and organisations, including the minister taking an active role in a local school and other members serving as school governors. Members also volunteer with a local community project to protect and enhance specific areas of Dronfield.

The Deacons/Trustees have read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Financial Review**

Unrestricted cash balances decreased by £16,126 during the year, largely as a result of planned extra spend on Families, Youth and Children plus the first phase of an upgrade to audio visual equipment. Cash balances at the year-end amounted to £70,262.

As detailed in the accounts the Church contributed £13,731 for other causes including the denominational charities Home Mission Fund and the Baptist Missionary Society.

The Church continues to raise funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expenses relate to the ongoing appointments of the Revd A Gore as Minister of the Church and Mrs Zania van Schalkwyk as Families, Youth & Children's Ministry Leader. Revd Gore's role is to lead and co-ordinate the church activities including the Sunday Services, to provide pastoral care for the congregation and other people, and to equip and encourage the membership in their life, Christian witness and service. Mrs Schalkwyk co-ordinates and leads activities for young families, children and young people and enables contacts to be made that encourage a sense of community.

The Church is very grateful for those within its membership, and to non-members, who as volunteers enable all of the aspects of the church's activities many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The church is a participating employer within the Defined Benefit section of the Baptist Pension scheme and has been making ongoing deficit payments to cover the cost of past service of its employees within the scheme under a recovery plan. The church understands that if it had left the scheme at the year end, it would have to have made a one off payment estimated to be £15,900 to meet its statutory obligations to the scheme. The church has no plan to leave the scheme and expects to continue to make payments to the scheme in line with the recovery plan through to June 2026.

#### **Reserves policy**

The Trustees have established a Reserve Policy to enable the church to function effectively and meet its obligations in the event of a significant decline in our income or a major cost.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

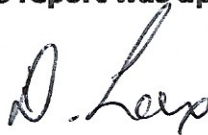
Having considered the relevant risks of changes in income and expenditure, the Trustees have determined that the appropriate level of reserves is in the range £30,000 to £35,000. As at 31<sup>st</sup> October 2023, the church held total cash funds of £70,262 of which £1,245 were restricted and £6,214 designated. It follows that cash resources available to spend on any of the Church's activities amounts to £62,803.

The Church strives to remain a force for good in the community in the longer term in its own right. It follows that as all of its reserves were given towards this, its primary purpose and are retained in accordance with its objects.

#### **Independent Examiner**

A resolution to appoint S Temple and M Herman as Independent Examiners was put to the Annual General Meeting. And this has been agreed.

#### **This report was approved by the Trustees**

 30/10/24

**David Lax - Managing Trustee**

 30/10/2024

**Rev. A. C. Gore - Minister**

## **Independent Examiner's Report to the Managing Trustees of the charity**

We report to the managing trustees on our examination of the accounts of Dronfield Baptist Church (the Church) for the year ended 31 October 2023, which are set out on pages 6 to 11.

### *Responsibilities and basis of report*

As the charity trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

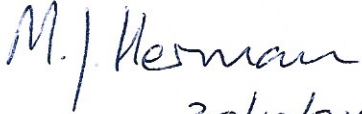
### *Independent examiner's statement*

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

We 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.

  
**S Temple** 30/10/24

  
**M. Herman** 30/10/24

## Dronfield Baptist Church

### Accounts for the year ended 31 October 2023

#### Receipts and Payments Account

		Unrestricted	Restricted	2023 Total	2022 Total
Notes		£	£	£	£
<b>Receipts</b>					
Weekly offerings		89,969	-	89,969	88,195
Appeals and special gifts	3	3,705	5,308	9,013	9,185
Grants		-	-	-	-
Income tax recovered on gifts to 5 April		19,219	-	19,219	17,352
Legacies		-	-	-	-
Other Church groups	10	4,659	-	4,659	3,726
Youth Camp		-	2,854	2,854	6,000
Interest received		1,072	-	1,072	153
Sundry		257	-	257	1,010
Total receipts rounded to nearest £		118,881	8,162	127,043	125,621
<b>Payments</b>					
Minister and Manse	4	34,226	-	34,226	35,177
Upkeep of Church premises	5	14,472	75	14,547	12,712
Baptist Missionary Society		4,600	294	4,894	4,820
Home Mission		4,600	-	4,600	4,600
Worship and outreach		1,139	-	1,139	1,238
Discipleship and training		1,145	-	1,145	892
Youth Camp		1,758	2,854	4,612	6,641
Grants and donations	6	1,500	3,352	4,852	5,373
Families, Youth and Children	7	46,243	100	46,343	34,701
Other Church groups	10	4,318	-	4,318	4,599
Administration		2,033	-	2,033	2,077
Other costs	8	5,096	226	5,322	4,597
New fixtures, fittings and equipment	9	13,877	2,800	16,677	1,650
Total payments rounded to nearest £		135,007	9,701	144,708	119,077
<b>Excess of receipts over (expenditure)</b>		(16,126)	(1,539)	(17,665)	6,544
<b>Balance brought forward from previous year</b>		85,143	2,784	87,927	93,472
<b>Balance carried forward to next year</b>		69,017	1,245	70,262	87,927

**All amounts derive from continuing activities.**

**The notes on pages 8 to 11 form an integral part of these accounts.**

## Dronfield Baptist Church

### Statement of Assets and Liabilities as at 31 October 2023

<b>Monetary Assets</b>	Notes	2023	2022
<u>Cash in hand and on deposit</u>		£	£
CoOp savings accounts		67,519	82,774
CoOp / CAF current accounts		1,000	2,000
Cash balances - Other Church groups		1,743	1,785
Cash in hand		0	1,368
<b>Net Monetary Assets</b>		£ 70,262	£ 87,927
<b>Represented by funds:</b>		2023	2022
<u>Unrestricted funds</u>		£	£
General fund		62,803	76,948
<u>Designated funds</u>			
Special fund		4,093	5,238
Other Church groups	10	2,121	2,958
		69,017	85,144
<u>Restricted funds</u>			
Amounts received for other causes		245	418
Audio Visual Upgrade		-	2,300
Garden Project fund		-	65
Special Fund donation restricted to Sep 2025		1,000	-
		£ 70,262	£ 87,927
<b>Other Monetary Assets and Liabilities</b>		2023	2022
<u>Debtors</u>		£	£
Gift aid recoverable	Est	8,500	Est 7,000
Youth Camp tickets bought from organiser		-	3,433
<u>Less Creditors</u>			
Taxes and Social Security		(464)	(704)
Youth Camp prepaid by parents		-	(2,890)
		£ 8,036	£ 6,839

#### **Baptist Pension Scheme Defined Benefit (DB) Plan Liability Statement**

Following a 2022 agreement with insurance company Just Group to secure DB Plan members' pension benefits, the Scheme's DB Plan no longer has a shortfall.

<b>Non-Monetary Assets</b>	2023	2022
<b>Fixed assets for Charity use</b>	£	£
Church insured value	2,602,771	2,401,081
Manse insured value	278,789	236,261
Furniture and equipment	28,544	24,303
Total Fixed Assets for Charity Use	£ 2,910,104	£ 2,661,645

**David Charles, former Treasurer**

**Approved by the Trustees**

**The notes on pages 8 to 11 form an integral part of these accounts.**

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2023

#### 1 Accounting policies

The accounts have been prepared on a receipts and payments basis. The Managing Deacons/Trustees confirm that as far as they are aware, there is no relevant accounting information of which the examiner is unaware.

#### 2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any financial assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other charitable body or bodies having similar objects to the charity.

		Unrestricted	Restricted	2023 Total	2022 Total
		£	£	£	£
<b>3 Appeals and special gifts</b>					
CP	Ashgate Hospice	-	144	144	134
	Audio Visual Refurbishment	-	500	500	1,000
CP	Bluebell Wood	-	129	129	141
	Baptist Missionary Society (BMS)	-	294	294	220
	BMS - Birthday Scheme	-	615	615	838
	Children In Need	-	40	40	-
	Coffee machine etc.	1,400	-	1,400	858
CP	'Coffee Pot' for general church use	200	-	200	-
CP	Derbyshire Air Ambulance	-	188	188	159
CP	Elm Foundation (Domestic Abuse)	-	200	200	125
	Employee leaving gift	-	625	625	-
	Families, Youth & Children Activities	555	100	655	565
	Garden project	-	10	10	20
	Holiday Club	800	-	800	610
	Homeless & Rootless at Christmas	-	504	504	-
	HSBC Matched Funding	500	-	500	500
	King's Coronation event	-	225	225	-
CP	MacMillan Cancer Support	-	317	317	120
CP	St Lukes Hospice	-	87	87	91
CP	St Wilfreds	-	156	156	117
	Sundry & Anon	20	1,000	1,020	1,275
CP	Tree Tops - Sheff Childn's Hospital	-	174	174	115
	Weddings and funerals	230	-	230	1,222
CP	Christian Aid	-	-	-	161
	Comic Relief	-	-	-	15
	Feast Of Flowers	-	-	-	194
	Lent books and reading notes	-	-	-	34
	Life Dronfield	-	-	-	146
	Minister birthday present	-	-	-	258
	Spurgeons - Christmas donations	-	-	-	267
		<b>£ 3,705</b>	<b>5,308</b>	<b>9,013</b>	<b>9,185</b>

CP 'Coffee Pot' and 'Light Lunches' raised £1,595.

## Notes to the Accounts for the year ended 31 October 2023

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
<b>4 Minister and Manse</b>				
Stipend, PAYE and pension	30,018	-	30,018	28,196
Ministers' expenses	450	-	450	425
Manse upkeep	3,075	-	3,075	2,912
Manse repairs and improvements	671	-	671	507
Current minister sub-total	<u>34,214</u>	<u>-</u>	<u>34,214</u>	<u>32,040</u>
Baptist Pension Scheme deficit	12	-	12	3,137
	<u>34,226</u>	<u>-</u>	<u>34,226</u>	<u>35,177</u>

	£	£	£	£
<b>5 Upkeep of Church premises</b>				
Cleaning	4,996	-	4,996	4,214
Insurance and water	3,109	-	3,109	3,216
Light and heat	3,571	-	3,571	2,392
Maintenance and repairs	2,796	75	2,871	2,890
	<u>14,472</u>	<u>75</u>	<u>14,547</u>	<u>12,712</u>

	£	£	£	£
<b>6 Grants and donations</b>				
Angel Tree	100	-	100	624
Ashgate Hospice	-	144	144	134
Bluebell Wood	-	129	129	141
BMS - Birthday Scheme	-	798	798	430
Children In Need	-	40	40	-
Derbyshire Air Ambulance	80	188	268	159
Elm Foundation (Domestic Abuse)	-	200	200	125
Homeless & Rootless at Christmas	-	504	504	-
Life Dronfield	1,200	-	1,200	1,346
MacMillan Cancer Support	-	317	317	120
Rotary	20	-	20	-
St Luke's Hospice	-	87	87	91
St Wilfrid's Centre	-	156	156	117
Transplant Games	100	-	100	-
Tree Tops - Sheff Childn's Hospital	-	174	174	115
Christian Aid	-	-	-	181
Comic Relief	-	-	-	25
Spurgeons - Christmas donations	-	-	-	267
Ukrainian Refugees	-	-	-	100
YBA Retirement donations	-	-	-	150
External organisations	<u>1,500</u>	<u>2,737</u>	<u>4,237</u>	<u>4,125</u>
Employee leaving gift	-	605	605	-
Minister birthday present	-	10	10	248
Pastoral Gifts	-	-	-	1,000
	<u>1,500</u>	<u>3,352</u>	<u>4,852</u>	<u>5,373</u>

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2023

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
<b>7 Families, Youth and Children</b>				
Salary, PAYE and pension	42,774	-	42,774	31,435
Materials and expenses	3,004	100	3,104	2,576
Holiday Club	304	-	304	529
Messy Church	161	-	161	161
	46,243	100	46,343	34,701
	46,243	100	46,343	34,701
<b>8 Other costs</b>	£	£	£	£
Catering	2,436	31	2,467	2,168
Subscriptions	2,426	-	2,426	2,176
Delegates expenses	50	-	50	-
Sundry	184	195	379	253
	5,096	226	5,322	4,597
	5,096	226	5,322	4,597
<b>9 New fixtures and equipment</b>	£	£	£	£
Audio Visual Equipment	13,877	2,800	16,677	-
Furniture	-	-	-	216
Photocopier	-	-	-	1,434
Laptop Computer	-	-	-	-
	13,877	2,800	16,677	1,650
	13,877	2,800	16,677	1,650

**Dronfield Baptist Church**

**Notes to the Accounts for the year ended 31 October 2023**

**10 Designated funds**

	Balance B / fwd	Legacy Donations	Appeals and Donations	Restricted Donations *	Expenditure ***	Balance C / fwd ***	Restricted Balance * C / fwd	
Special Fund	£ 5,238	£ -	£ -	£ 1,000	£ 1,145	£ 4,093	£ 1,000	
<p>* A donation of £1,000 into the Special Fund has a restricted purpose until 12/Sep/2025.  ** Special Fund Expenditure = 'Discipleship and training' spend.  *** Balances rounded to nearest £</p>								
<b>Other Church Groups</b>	Balance B / fwd	Activity receipts	Appeals and Donations	Grants received	Activity payments	Donations paid out	Donations to / (from) Church	Balance C / fwd
BMS Birthday scheme	£ 408	-	£ 615	-	-	£ 798	-	£ 225
Coffee Pot & Light Lunches	455	1,632	1,595	-	1,345	1,495	450	392
Extraordinary Women	133	179	-	-	465	-	(280)	126
Feast of Flowers	380	-	-	-	-	-	-	380
Friday Parent & Toddler	442	1,011	40	-	936	60	-	496
Jolly Crafters	120	224	-	-	186	80	-	77
Mens Events	(297)	297	-	-	330	-	-	(330)
Monday Parent & Toddler	496	789	-	-	528	-	(53)	810
School's Out Dad's About	-	123	-	-	101	-	22	-
Who Let The Dads Out	(87)	404	-	-	426	-	(54)	(55)
Lunch Club(closed)	908	-	-	-	-	-	908	-
Total rounded to nearest £	2,958	4,659	2,250	-	4,318	2,433	994	2,121

The above items have all been designated for specific purposes by the Trustees, as such these receipts and payments are accounted for in the Church's accounts but are summarised here for information.

**DRONFIELD BAPTIST CHURCH**

England & Wales - Charity number 1184178

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# Accounts

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## **Dronfield Baptist Church**

**Annual Report for 01 November 2021 – 31 October 2022**

### **Registered Address**

Stubley Lane, Dronfield, Derbyshire S18 1PE

### **Charity Registration Number**

1184178

#### **Trustees**

The Revd A C Gore (Minister)  
Mr D Lax (Secretary)  
Mr D H Charles (Treasurer)  
Mrs G Smith  
Mr E M Tomlinson  
Mr C M Turk

#### **Property Trustees**

The Baptist Union Corporation Limited Baptist House, 129 Broadway, Didcot, Oxfordshire OX11 8RT

#### **Bankers**

Co-Operative Bank plc, P O Box 250, Skelmersdale, WN8 6WT  
CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

#### **Independent Examiners**

Mr Simon Temple, Coniston Road, Dronfield Woodhouse S18 8PG  
Mr Michael Herman, Birchen Close, Dronfield Woodhouse S18 8ZD

# **Dronfield Baptist Church Annual Report for 2022**

## **Report of the Managing Deacons/Trustees for the year ended 31 October 2022**

### **Introduction**

The Managing Deacons/Trustees present their annual report and accounts for the year ended 31 October 2022. The Deacons are also referred to as Trustees in this report.

### **Structure, Governance and Management**

The Charity is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, or following other modes of baptism to renew their public profession of faith in Jesus Christ.

The members Meeting normally takes place ten times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to eleven Trustees, who together with the Minister, Church Secretary and Treasurer (who are also appointed by the Members), are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

### **Objectives and Activities**

The principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as our living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services normally take place each Sunday at both 10.30 am and 4.00pm or 6.30 pm, apart from the third Sunday evening when a United Service is hosted by the various Dronfield churches. There are also occasional services at other times which are advertised on the Church Notice Board and the website at [www.dronfieldbaptist.co.uk](http://www.dronfieldbaptist.co.uk) There is a full children's programme during the morning services. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church runs a series of fellowship groups for the growth of faith and discipleship in the homes of some members or on the church premises, and further details of these can be obtained from the Trustees on request, or at the Sunday services of worship.

From time to time, in conjunction with other local churches the Church runs courses for people interested in discovering more about Christianity, entitled 'Alpha'. Guidance on Church Membership and Believer's Baptism is also available throughout the year.

The Church normally runs various regular activities for Families, Children & Young People and for people in the Third Age.

The church has read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Risk Assessment**

The Church regularly reviews the risks to which it is exposed. It operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

### **Achievements and Performance**

As a church this year has seen the return to the previous levels of activity that existed before Covid19. This involved a necessary reflection and evaluation of our life as a church to reflect the ways in which we as individual people had been changed by the experience of lockdown and the accompanying social isolation. Part of this was to welcome the changes in life balance that people had become used to and to explore how this could be facilitated and affirmed by us as a church. The church continues to have an emphasis upon Families, Youth and Children and this was reflected in exploring the viability of a part time Children's worker. This 10-hour post proved to be highly beneficial and on reflection we recognised the need to develop this role. Therefore, we have expanded this role to 20 hours a week and retitled it as Children's Ministry Leader and we have appointed Zania Van Schalkwyk to this role from 31<sup>st</sup> October 2022. This year we explored the use of a mid-week to strengthen and develop our charitable objective of growing in our understanding and living out the Christian faith. This was a very successful event in allowing the personal development of one of the members of the staff team as well as being deeply appreciated by the church. This will become a yearly event of differing lengths as well as themes involving both in house as well as external speakers.

This year also saw the closure of our lunch club due to the shrinkage of the team who staffed it. This has been a highly successful way of achieving our charitable objectives which we will still be able to achieve by focussing upon our weekly coffee morning which also serves affordable lunches on a Thursday. We also have begun to explore the development of a Warm Space, as part of a national initiative due to the cost-of-living crisis, and this will also take place on the Thursday.

Last year we recognised the challenge of the size of our Trustee group. We have seen the group grow by one and this will need to be regularly assessed that the charity may continue to function well and fulfil our charitable objectives. We are experimenting with different styles of meeting to encourage more onto the team while still ensuring that the charity works as effectively as possible

### **Statement of Public Benefit**

The church aims to play a positive role in the life of the community of Dronfield, since in addition to activities formally linked to the church, members also served as volunteers in other local charities and organisations, including the minister taking an active role in a local school and other members serving as school governors. Members also volunteer with a local community project to protect and enhance specific areas of Dronfield.

The Deacons/Trustees have read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Financial Review**

Unrestricted cash balances increased by £5,422 during the year, largely as a result of £16,389 growth in receipts from weekly offerings. Cash balances at the year-end amounted to £87,927.

As detailed in the accounts the Church contributed £13,544 for other causes including the denominational charities Home Mission Fund and the Baptist Missionary Society.

The Church continues to raise funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expenses relate to the ongoing appointments of the Revd A Gore as Minister of the Church and Mr Andrew Evers as Families, Youth & Children's Ministry Leader. Revd Gore's role is to lead and co-ordinate the church activities including the Sunday Services, to provide pastoral care for the congregation and other people, and to equip and encourage the membership in their life, Christian witness and service. Mr Evers co-ordinates and leads activities for young families, children and young people and enables contacts to be made that encourage a sense of community.

The Church is heavily dependent on its membership and non-members as volunteers in all aspects of the church's activities, many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The Church pays pension contributions for its Minister to the Baptist Ministers Pension Trust Limited, which is a final salary defined benefit scheme, which is not contracted out of the State second pension. The scheme is a multi-employer scheme and it is not possible to identify the assets and liabilities of the scheme which are attributable to the church. Therefore, in accordance with FRS102 Section 28, the scheme is accounted for as a defined contribution scheme.

### **Reserves policy**

The Trustees have established a Reserve Policy to enable the church to function effectively and meet its obligations in the event of a significant decline in our income or a major cost.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

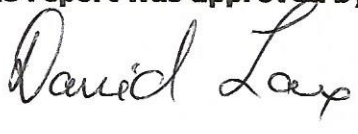
Having considered the relevant risks of changes in income and expenditure, the Trustees have determined that the appropriate level of reserves is in the range £30,000 to £35,000. As at 31<sup>st</sup> October 2022, the church held total cash funds of £87,927 of which £2,784 were restricted and £8,196 designated. It follows that cash resources available to spend on any of the Church's activities amounts to £76,948.

The Church strives to remain a force for good in the community in the longer term in its own right. It follows that as all of its reserves were given towards this, its primary purpose and are retained in accordance with its objects.

### **Independent Examiner**

A resolution to appoint S Temple and M Herman as Independent Examiners was put to the Annual General Meeting. And this has been agreed.

### **This report was approved by the Trustees**

 27/8/2023

**David Lax - Managing Trustee**

## **Independent Examiner's Report to the Managing Trustees of the charity**

We report to the managing trustees on our examination of the accounts of Dronfield Baptist Church (the Church) for the year ended 31 October 2022, which are set out on pages 6 to 11.

### *Responsibilities and basis of report*

As the charity trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### *Independent examiner's statement*

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

We 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.



**S Temple**

25/8/23



**M. Herman**

25/8/23

## Dronfield Baptist Church

### Accounts for the year ended 31 October 2022

#### Receipts and Payments Account

	Notes	Unrestricted £	Restricted £	<b>2022 Total £</b>	<b>2021 Total £</b>
<b>Receipts</b>					
Weekly offerings		88,195	-	88,195	71,356
Appeals and special gifts	3	4,024	5,161	9,185	3,639
Grants		-	-	0	1,966
Income tax recovered on gifts to 5 April		17,352	-	17,352	13,607
Legacies		-	-	0	2,400
Other Church groups	10	3,726	-	3,726	1,023
Youth Camp		-	6,000	6,000	0
Interest received		153	-	153	60
Sundry		1,010	-	1,010	951
Total receipts rounded to nearest £		114,460	11,161	125,621	95,002
<b>Payments</b>					
Minister and Manse	4	35,177	-	35,177	35,761
Upkeep of Church premises	5	12,462	250	12,712	12,731
Baptist Missionary Society		4,600	220	4,820	3,650
Home Mission		4,600	-	4,600	3,560
Worship and outreach		1,238	-	1,238	678
Discipleship and training		853	39	892	3,715
Youth Camp		600	6,041	6,641	0
Grants and donations	6	2,084	3,289	5,373	2,895
Families, Youth and Children	7	34,501	200	34,701	26,443
Other Church groups	10	4,599	-	4,599	1,055
Administration		2,077	-	2,077	1,709
Other costs	8	4,597	-	4,597	2,954
New fixtures, fittings and equipment	9	1,650	-	1,650	8,190
Total payments rounded to nearest £		109,038	10,039	119,077	103,341
<b>Excess of receipts over (expenditure)</b>		5,422	1,122	6,544	(8,339)
<b>Balance brought forward from previous year</b>		79,721	1,662	81,383	93,472
<b>Balance carried forward to next year</b>		85,143	2,784	87,927	81,383

All amounts derive from continuing activities.

The notes on pages 8 to 11 form an integral part of these accounts.

## Dronfield Baptist Church

### Statement of Assets and Liabilities as at 31 October 2022

<b>Monetary Assets</b>	Notes	2022	2021
<u>Cash in hand and on deposit</u>		£	£
CoOp savings accounts		82,774	78,724
CoOp / CAF current accounts		2,000	500
Cash balances - Other Church groups		1,785	1,014
Cash in hand		1,368	1,145
<b>Net Monetary Assets</b>	£	87,927	£ 81,383

<b>Represented by funds:</b>		2022	2021
<u>Unrestricted funds</u>		£	£
General fund		76,948	65,592
<u>Designated funds</u>			
Special fund		5,238	10,668
Other Church groups	10	2,958	3,461
		85,144	79,721
<u>Restricted funds</u>			
Amounts received for other causes		418	67
Audio Visual Upgrade		2,300	1,300
Garden Project fund		65	295
	£	87,927	£ 81,383

<b>Other Monetary Assets and Liabilities</b>		2022	2021
<u>Debtors</u>		£	£
Gift aid recoverable	Est	7,000	Est 5,000
Youth Camp tickets bought from organiser		3,433	-
<u>Less Creditors</u>			
Taxes and Social Security		(704)	(649)
Youth Camp prepaid by parents		(2,890)	-
	£	6,839	£ 4,351

#### **Baptist Pension Scheme (BPS) Defined Benefit (DB) Plan Liability Statement**

On 30 June 2022 BPS signed an agreement with insurance company Just Group ('Just') to secure DB Plan members' pension benefits. Just now provide financial backing for all pensions provided through the Scheme's DB Plan, which following this transaction, no longer has a shortfall.

<b>Non-Monetary Assets</b>		2022	2021
<b>Fixed assets for Charity use</b>		£	£
Church insured value		2,401,081	2,167,052
Manse insured value		236,261	214,197
Furniture and equipment		24,303	24,303
<b>Total Fixed Assets for Charity Use</b>	£	2,661,645	£ 2,405,552

*DA Charles* 27/8/23  
**David Charles, Trustee**

**Approved by the Trustees**

**The notes on pages 8 to 11 form an integral part of these accounts.**

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2022

#### 1 Accounting policies

The accounts have been prepared on a receipts and payments basis. The Managing Deacons/Trustees confirm that as far as they are aware, there is no relevant accounting information of which the examiner is unaware.

#### 2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any financial assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other charitable body or bodies having similar objects to the charity.

		Unrestricted	Restricted	2022 Total	2021 Total
		£	£	£	£
<b>3 Appeals and special gifts</b>					
CP	Ashgate Hospice	-	134	134	45
	Audio Visual Refurbishment	-	1,000	1,000	1,000
CP	Bluebell Wood	-	141	141	-
	Baptist Missionary Society (BMS)	-	220	220	90
	BMS - Birthday Scheme	-	838	838	388
	Coffee machine etc.	858	-	858	244
	Comic Relief	-	15	15	-
CP	Christian Aid	-	161	161	20
CP	Derbyshire Air Ambulance	-	159	159	132
CP	Elm Foundation (Domestic Abuse)	-	125	125	114
	Families, Youth & Children Activities	365	200	565	410
	Feast Of Flowers	194	-	194	-
	Garden project	-	20	20	-
	Holiday Club	610	-	610	537
	HSBC Matched Funding	500	-	500	-
	Lent books and reading notes	-	34	34	-
	Life Dronfield	-	146	146	-
CP	MacMillan Cancer Support	-	120	120	-
	Minister birthday present	-	258	258	-
	Spurgeons - Christmas donations	-	267	267	-
CP	St Lukes Hospice	-	91	91	45
CP	St Wilfreds	-	117	117	-
	Sundry & Anon	275	1,000	1,275	180
CP	Tree Tops - Sheff Childn's Hospital	-	115	115	-
	Weddings and funerals	1,222	0	1,222	-
	Homeless & Rootless at Christmas	-	-	-	434
		£		9,185	3,639
		4,024	5,161		

CP 'Coffee Pot' coffee mornings raised £1,163, following removal of CoVid-19 restrictions.

## Notes to the Accounts for the year ended 31 October 2022

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
<b>4 Minister and Manse</b>				
Stipend, PAYE and pension	28,196	-	28,196	27,628
Ministers' expenses	425	-	425	242
Manse upkeep	2,912	-	2,912	2,830
Manse repairs and improvements	507	-	507	1,281
Current minister sub-total	32,040	-	32,040	31,982
Baptist Pension Scheme deficit	3,137	-	3,137	3,779
	<u>35,177</u>	<u>-</u>	<u>35,177</u>	<u>35,761</u>

<b>5 Upkeep of Church premises</b>	£	£	£	£
Cleaning	4,214	-	4,214	3,336
Insurance and water	3,216	-	3,216	2,803
Light and heat	2,392	-	2,392	2,222
Maintenance and repairs	2,640	250	2,890	4,370
	<u>12,462</u>	<u>250</u>	<u>12,712</u>	<u>12,731</u>

<b>6 Grants and donations</b>	£	£	£	£
Angel Tree	624	-	624	312
Ashgate Hospice	-	134	134	45
Bluebell Wood	-	141	141	-
BMS - Birthday Scheme	-	430	430	388
Christian Aid	-	181	181	-
Comic Relief	10	15	25	-
Derbyshire Air Ambulance	-	159	159	132
Elm Foundation (Domestic Abuse)	-	125	125	114
Life Dronfield	1,200	146	1,346	1,200
MacMillan Cancer Support	-	120	120	-
Spurgeons - Christmas donations	-	267	267	-
St Luke's Hospice	-	91	91	45
St Wilfrid's Centre	-	117	117	-
Tree Tops - Sheff Childn's Hospital	-	115	115	-
Ukrainian Refugees	100	-	100	-
YBA Retirement donations	150	-	150	-
Children In Need	-	-	-	25
Homeless & Rootless at Christmas	-	-	-	434
YBA Biglife India Appeal	-	-	-	200
External organisations	2,084	2,041	4,125	2,895
Pastoral Gifts	-	1,000	1,000	-
Minister birthday present	-	248	248	-
	<u>2,084</u>	<u>3,289</u>	<u>5,373</u>	<u>2,895</u>

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2022

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
<b>7 Families, Youth and Children</b>				
Salary, PAYE and pension	31,435	-	31,435	23,721
Materials and expenses	2,376	200	2,576	2,111
Holiday Club	529	-	529	537
Messy Church	161	-	161	74
	34,501	200	34,701	26,443
	34,501	200	34,701	26,443
<b>8 Other costs</b>				
	£	£	£	£
Catering	2,168	-	2,168	452
Subscriptions	2,176	-	2,176	2,312
Delegates expenses	-	-	-	29
Sundry	253	-	253	162
	4,597	-	4,597	2,954
	4,597	-	4,597	2,954
<b>9 New fixtures and equipment</b>				
	£	£	£	£
Furniture	216	-	216	-
Photocopier	1,434	-	1,434	-
Audio Equipment	-	-	-	1,833
Laptop Computer	-	-	-	1,180
Video Equipment	-	-	-	5,177
	1,650	-	1,650	8,190
	1,650	-	1,650	8,190

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2022

#### 10 Designated funds

	Balance B / fwd	Legacy	Appeals and Donations	Expenditure *	Balance C / fwd **
	£	£	£	£	£
Special Fund	10,668	-	-	5,429	5,238

\* Special Fund Expenditure = 'Discipleship and training' spend, plus cost of FYC Assistant until Sep 2022.

\*\* Balances rounded to nearest £

	Balance B / fwd	Activity receipts	Appeals and Donations	Grants received	Activity payments	Donations paid out	Donations to / (from) Church	Balance C / fwd
	£	£	£	£	£	£	£	£
<b>Other Church Groups</b>								
BMS Birthday scheme	-	-	838	-	-	430	-	408
Coffee pot	-	-	1,163	-	-	1,163	-	-
Extraordinary Women	-	117	-	-	389	-	(405)	133
Feast of Flowers	709	-	194	-	522	-	-	380
Friday Parent & Toddler	301	595	15	-	369	25	75	442
Jolly Crafters	78	249	-	-	208	-	(1)	120
Light Lunches	110	1,620	-	-	926	255	93	455
Lunch Club	1,668	245	-	-	1,005	-	-	908
Monday Parent & Toddler	628	415	-	-	276	100	172	496
School's Out Dad's About	-	189	-	-	258	-	(69)	-
Who Let The Dads Out	(33)	296	-	-	350	-	-	(87)
Mens Events	-	-	-	-	297	-	-	(297)
<b>Total rounded to nearest £</b>	<b>3,461</b>	<b>3,726</b>	<b>2,209</b>	<b>-</b>	<b>4,599</b>	<b>1,973</b>	<b>(133)</b>	<b>2,958</b>

The above items have all been designated for specific purposes by the Trustees, as such these receipts and payments are accounted for in the Church's accounts but are summarised here for information.

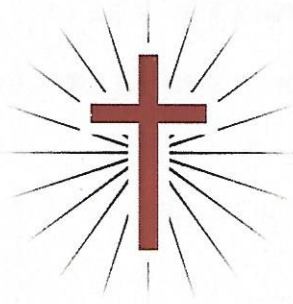
**DRONFIELD BAPTIST CHURCH**

England & Wales - Charity number 1184178

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# Accounts

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dronfield  
baptist church  
SHARING GOD'S LOVE

## **Dronfield Baptist Church**

**Annual Report for 01 November 2020 – 31 October 2021**

### **Registered Address**

Stubley Lane, Dronfield, Derbyshire S18 1PE

### **Charity Registration Number**

1184178

#### **Trustees**

The Revd A C Gore (Minister)  
Mrs H M Machin (Secretary to April 2021)  
Mr D Lax (Secretary from April 2021)  
Mr D H Charles (Treasurer)  
Mrs A C Bygrave  
Mr M S Pocock  
Mrs G Smith  
Mr E M Tomlinson  
Mr C M Turk

#### **Property Trustees**

The Baptist Union Corporation Limited Baptist House, 129 Broadway, Didcot, Oxfordshire OX11 8RT

#### **Bankers**

Co-Operative Bank plc, P O Box 250, Skelmersdale, WN8 6WT  
CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

#### **Independent Examiners**

Mr Simon Temple, Coniston Road, Dronfield Woodhouse S18 8PG  
Mr Michael Herman, Birchen Close, Dronfield Woodhouse S18 8ZD

# **Dronfield Baptist Church Annual Report for 2021**

## **Report of the Managing Deacons/Trustees for the year ended 31 October 2021**

### **Introduction**

The Managing Deacons/Trustees present their annual report and accounts for the year ended 31 October 2021. The Deacons are also referred to as Trustees in this report.

### **Structure, Governance and Management**

The Charity is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, or following other modes of baptism to renew their public profession of faith in Jesus Christ.

The members Meeting normally takes place ten times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to eleven Trustees, who together with the Minister, Church Secretary and Treasurer (who are also appointed by the Members), are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

### **Objectives and Activities**

The principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as our living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services normally take place each Sunday at both 10.30 am and 4.00pm or 6.30 pm, apart from the third Sunday evening when a United Service is hosted by the various Dronfield churches. There are also occasional services at other times which are advertised on the Church Notice Board and the website at [www.dronfieldbaptist.co.uk](http://www.dronfieldbaptist.co.uk) There is a full children's programme during the morning services. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church runs a series of fellowship groups for the growth of faith and discipleship in the homes of some members or on the church premises, and further details of these can be obtained from the Trustees on request, or at the Sunday services of worship.

From time to time, in conjunction with other local churches the Church runs courses for people interested in discovering more about Christianity, entitled 'Alpha'. Guidance on Church Membership and Believer's Baptism is also available throughout the year.

The Church normally runs various regular activities for Families, Children & Young People and for people in the Third Age.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

The church has read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Risk Assessment**

The Church regularly reviews the risks to which it is exposed. It operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

### **Achievements and Performance**

This has been a demanding year in the life of the church as it has transitioned through the times of lockdown and the process of reopening the building as well as restarting the many ways in which we as a church fulfil our charitable objectives. We are very grateful particularly to the current Leadership Team and for all of the time and effort that has gone into helping us as a church navigate our way through this time so well. In particular we would like to give a special thanks to those who have overseen our management of risk as well as ensuring the building is as safe and covid protected as possible.

During our experience of lockdown we explored the use of digital technology to fulfil our objective of enabling those within the church and the community to participate in worship. One of the consequences of this is that we will need to refurbish much of our PA and AV equipment that had been installed when the church was refurbished in the 1990's as it no longer enables us to fulfil the above charitable objectives. Therefore, we plan to purchase and install the equipment necessary to livestream and record our services as we return to the meet again in the building. Again, a huge amount of thanks must go to those who have given this a lot of time and effort as well as train others in the use of the new equipment.

We anticipate continuing to strengthen our charitable objective of growing in our understanding and living out the Christian faith by having a mid-week course, based upon our reading a book together, which will meet fortnightly from January to May.

In the New Year we expect to close our lunch club for though we anticipate the numbers coming not to have changed significantly, the size of the team has shrunk appreciably. We anticipate that we shall still be able to fulfil the charitable objectives the lunch club met by focussing upon our weekly coffee morning and serving of light lunches on Thursdays.

A significant challenge we are facing is the change in size of our Trustee group. We will seek to enlarge the current number of Trustees that we may continue to serve the charity and ensure that its charitable objectives continue to be fulfilled. One of the ways we will seek to do this is by exploring the manner and regularity of our meeting that we may continue to ensure the charity working as effectively as it can be.

### **Statement of Public Benefit**

The church aims to play a positive role in the life of the community of Dronfield, since in addition to activities formally linked to the church, members also served as volunteers in other local charities and organisations, including the minister taking an active role in a local school and other members serving as school governors. Members also volunteer with a local community project to protect and enhance specific areas of Dronfield.

The Deacons/Trustees have read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

## **Financial Review**

Unrestricted cash balances decreased by £9,244 during the year, largely as a result of spending £7,010 in the first phase of upgrading Audio Visual equipment. Cash balances at the year-end amounted to £81,383.

As detailed in the accounts the Church contributed £10,106 for other causes including the denominational charities Home Mission Fund and the Baptist Missionary Society.

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expenses related to the ongoing appointments of the Revd A Gore as Minister of the Church and Mr Andrew Evers as Families, Youth & Children's Ministry Leader. Revd Gore's role is to lead and co-ordinate the church's activities including the Sunday Services, to provide pastoral care for the congregation and other people, and to equip and encourage the membership in their life, Christian witness and service. Mr Evers co-ordinates and leads activities for young families, children and young people and enables contacts to be made that encourage a sense of community.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The church is a participating employer within the Defined Benefit section of the Baptist Pension scheme and has been making ongoing deficit payments to cover the costs of past service of its employees within the scheme under a recovery plan. The church understands that if it had left the scheme at the year-end, it would have to have made a one-off payment estimated to be £ 49,200 to meet its statutory obligations to the scheme. The church has no plan to leave the scheme and expects to continue to make payments to the scheme in line with the recovery plan.

## **Reserves policy**

The Trustees have established a Reserves Policy to enable the church to function effectively and meet its obligations in the event of a significant decline in our income or a major cost.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

Having considered the relevant risks of changes in income and expenditure, the Trustees have determined that the appropriate level of reserves is in the range £25,000 to £30,000. As at 31 October 2021, the church held total cash funds of £81,383 of which £1,662 were restricted and £14,129 designated. It follows that cash resources available to spend on any of the Church's activities amount to £ 65,592.

The Church strives to remain a force for good in the community in the longer term in its own right. It follows that as all of its reserves were given towards this, its primary purpose and are retained in accordance with its objects.

## **Independent Examiner**

A resolution to appoint S Temple and M Herman as Independent Examiners was put to the Annual General Meeting. And this has been agreed.

## **This report was approved by the Trustees**

*D. Lax 8/8/22.*

**David Lax - Managing Trustee**

## **Independent Examiner's Report to the Managing Trustees of the charity**

We report to the managing trustees on our examination of the accounts of Dronfield Baptist Church (the Church) for the year ended 31 October 2021, which are set out on pages 7 to 11.

### *Responsibilities and basis of report*

As the charity trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### *Independent examiner's statement*

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

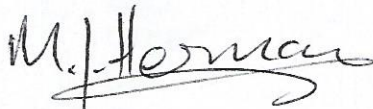
- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

We 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.



**S Temple**

8<sup>th</sup> August 2022



**M. Herman**

8/8/2022

## Dronfield Baptist Church

### Accounts for the year ended 31 October 2021

#### Receipts and Payments Account

	Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
<b>Receipts</b>					
Weekly offerings		71,356	-	71,356	67,399
Appeals and special gifts	3	1,371	2,268	3,639	6,443
Grants		1,250	716	1,966	1,780
Income tax recovered on gifts to 5 April		13,607	-	13,607	14,141
Legacies		2,400	-	2,400	300
Other Church groups	10	1,023	-	1,023	3,215
Youth Camp		-	-	0	210
Interest received		60	-	60	270
Sundry		951	-	951	1,314
Total receipts rounded to nearest £		92,018	2,984	95,002	95,073
<b>Payments</b>					
Minister and Manse	4	35,761	-	35,761	33,913
Upkeep of Church premises	5	11,915	816	12,731	13,617
Baptist Missionary Society		3,560	90	3,650	4,296
Home Mission		3,560	-	3,560	4,136
Worship and outreach		678	-	678	596
Discipleship and training		3,700	15	3,715	2,528
Youth Camp		-	-	0	534
Grants and donations	6	1,737	1,158	2,895	3,401
Families, Youth and Children	7	26,443	-	26,443	26,165
Other Church groups	10	1,055	-	1,055	3,434
Administration		1,709	-	1,709	2,498
Other costs	8	2,954	-	2,954	3,352
New fixtures, fittings and equipment	9	8,190	-	8,190	354
Total payments rounded to nearest £		101,262	2,079	103,341	98,823
<b>Excess of (expenditure) over receipts</b>		(9,244)	905	(8,339)	(3,750)
<b>Balances brought forward from previous year</b>		88,965	757	89,722	93,472
<b>Balances carried forward to next year</b>		79,721	1,662	81,383	89,722

**All activities derive from continuing activities.**

**The notes on pages 8 to 11 form an integral part of these accounts.**

## Dronfield Baptist Church

### Statement of Assets and Liabilities as at 31 October 2021

<b>Monetary Assets</b>	Notes	2021	2020
<u>Cash in hand and on deposit</u>		£	£
CoOp savings accounts		78,724	81,125
CoOp / CAF current accounts		500	7,416
Cash balances - Other Church groups		1,014	1,161
Cash in hand		1,145	20
<b>Net Monetary Assets</b>	£	81,383	£ 89,722

<b>Represented by funds:</b>		2021	2020
<u>Unrestricted funds</u>		£	£
General fund		65,592	72,618
<u>Designated funds</u>			
Special fund		10,668	12,369
Other Church groups	10	3,461	3,979
		79,721	88,966
<u>Restricted funds</u>			
Amounts received for other causes		67	61
Audio Visual Upgrade		1,300	300
Garden Project fund		295	395
	£	81,383	£ 89,722

<b>Other Monetary Assets and Liabilities</b>		2021	2020
<u>Debtors</u>		£	£
Gift aid recoverable	Est	5,000	Est 5,000
<u>Less Creditors</u>			
Taxes and Social Security		(649)	(543)
	£	4,351	£ 4,457

#### **Baptist Pension Scheme (BPS) Liability Statement**

The BPS estimated that £49,200 (2020 £61,600) was the level of employer debt that the church would need to pay, if it had chosen to exit the defined benefit scheme at the year end.

<b>Non-Monetary Assets</b>		2021	2020
<b>Fixed assets for Charity use</b>		£	£
Church insured value		2,167,052	2,126,646
Manse insured value		214,197	203,220
Furniture and equipment		24,303	16,833
<b>Total Fixed Assets for Charity Use</b>	£	2,405,552	£ 2,346,699

**David Charles**  
Trustee

DA Charles  
8 Aug 2022

**Approved by the Trustees**

**The notes on pages 8 to 11 form an integral part of these accounts.**

**Dronfield Baptist Church**

## Notes to the Accounts for the year ended 31 October 2021

### 1 Accounting policies

The accounts have been prepared on a receipts and payments basis. The Managing Deacons/Trustees confirm that as far as they are aware, there is no relevant accounting information of which the examiner is unaware.

### 2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any financial assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other charitable body or bodies having similar objects to the charity.

		Unrestricted	Restricted	2021 Total	2020 Total
		£	£	£	£
<b>3 Appeals and special gifts</b>					
CP	Ashgate Hospice	-	45	45	145
	Audio Visual Refurbishment	-	1,000	1,000	300
	BMS	-	90	90	119
	BMS - Birthday Scheme	-	388	388	425
	Coffee machine etc.	244	-	244	546
	Christian Aid	-	20	20	-
CP	Derbyshire Air Ambulance	-	132	132	-
CP	Elm Foundation (Domestic Abuse)	-	114	114	-
	Holiday Club	537	-	537	540
	Homeless & Rootless at Christmas	-	434	434	-
CP	St Lukes Hospice	-	45	45	70
	Families, Youth & Children Activities	410	-	410	-
	Sundry & Anon	180	-	180	39
	Angel Tree	-	-	-	100
	Baby Basics - Christmas Donations	-	-	-	295
CP	Bluebell Wood	-	-	-	133
	Building Fund	-	-	-	190
	Children In Need	-	-	-	50
	Corona Virus Fund	-	-	-	1,530
	Extraordinary women	-	-	-	60
	HSBC re Treasurer	-	-	-	1,000
	Lent books and reading notes	-	-	-	100
CP	MacMillan Cancer Support	-	-	-	122
	Weddings and funerals	-	-	-	680
		<b>£ 1,371</b>	<b>2,268</b>	<b>3,639</b>	<b>6,443</b>

CP 'Coffee Pot' coffee mornings raised £336, having again been limited by CoVid-19 pandemic.

## Notes to the Accounts for the year ended 31 October 2021

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
<b>4 Minister and Manse</b>				
Stipend, PAYE and pension	27,608	-	27,608	27,407
Ministers' expenses	262	-	262	631
Manse upkeep	2,830	-	2,830	2,376
Manse repairs and improvements	1,281	-	1,281	131
Current minister sub-total	31,982	-	31,982	30,546
Baptist Pension Scheme deficit	3,779	-	3,779	3,367
	<u>35,761</u>	<u>-</u>	<u>35,761</u>	<u>33,913</u>

<b>5 Upkeep of Church premises</b>	£	£	£	£
Cleaning *	2,620	716	3,336	5,584
Insurance and water	2,803	-	2,803	2,804
Light and heat	2,222	-	2,222	2,496
Maintenance and repairs	4,270	100	4,370	2,731
	<u>11,915</u>	<u>816</u>	<u>12,731</u>	<u>13,617</u>

\* Restricted amount for cleaning was HM Government Job Retention Scheme (furlough) grant towards wages already paid in previous accounting year.

<b>6 Grants and donations</b>	£	£	£	£
Angel Tree	312	-	312	412
Ashgate Hospice	-	45	45	145
BMS - Birthday Scheme	-	388	388	425
Children In Need	25	-	25	50
Derbyshire Air Ambulance	-	132	132	-
Elm Foundation (Domestic Abuse)	-	114	114	-
Homeless & Rootless at Christmas	-	434	434	-
Life Dronfield	1,200	-	1,200	1,200
St Luke's Hospice	-	45	45	70
YBA Biglife India Appeal	200	-	200	-
Baby basics - Christmas donations	-	-	-	295
Bluebell Wood	-	-	-	133
MacMillan Cancer Support	-	-	-	122
External organisations	1,737	1,158	2,895	2,851
Corona Virus fund	-	-	-	550
	<u>1,737</u>	<u>1,158</u>	<u>2,895</u>	<u>3,401</u>

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2021

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
<b>7 Families, Youth and Children</b>				
Salary, PAYE and pension	23,721	-	23,721	22,980
Materials and expenses	2,111	-	2,111	2,274
Holiday Club	537	-	537	667
Messy Church	74	-	74	243
	<u>26,443</u>	<u>-</u>	<u>26,443</u>	<u>26,165</u>
<b>8 Other costs</b>	£	£	£	£
Catering	452	-	452	690
Subscriptions	2,312	-	2,312	2,082
Delegates expenses	29	-	29	205
Sundry	162	-	162	376
	<u>2,954</u>	<u>-</u>	<u>2,954</u>	<u>3,352</u>
<b>9 New fixtures and equipment</b>	£	£	£	£
Audio Equipment	1,833	-	1,833	354
Laptop Computer	1,180	-	1,180	-
Video Equipment	5,177	-	5,177	-
	<u>8,190</u>	<u>-</u>	<u>8,190</u>	<u>354</u>

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2021

#### 10 Designated funds

	Balance B / fwd	Legacy	Appeals and Donations	Expenditure *	Balance C / fwd
	£	£	£	£	£
Special Fund	12,369	2,400	-	4,102	10,668

\* Special Fund Expenditure = 'Discipleship and training' spend, plus cost of FYC Assistant from Oct 2021.

	Balance B / fwd	Activity receipts	Appeals and Donations	Grants received	Activity payments	Donations paid out	Donations to / (from) Church	Balance C / fwd
	£	£	£	£	£	£	£	£
<b>Other Church Groups</b>								
BMS Birthday scheme	-	-	388	-	-	388	-	-
Coffee pot	-	-	336	-	-	336	-	-
Extraordinary Women	(57)	7	-	-	27	-	(77)	-
Feast of Flowers	709	-	-	-	-	-	-	709
Friday Parent & Toddler	362	214	-	-	241	25	9	301
Jolly Crafters	82	39	-	-	43	-	-	78
Light Lunches	212	161	-	-	139	100	24	110
Lunch Club	1,741	370	-	-	443	-	-	1,668
Monday Parent & Toddler	602	124	-	1,250	47	-	1,300	628
School's Out Dad's About	(14)	22	-	-	21	-	(13)	-
Who Let The Dads Out	(24)	85	-	-	94	-	-	(33)
Corona Virus Fund	368	-	-	-	-	-	368	-
	3,979	1,023	724	1,250	1,055	849	1,610	3,461

The above items have all been designated for specific purposes by the Trustees, as such these receipts and payments are accounted for in the Church's accounts but are summarised here for information.

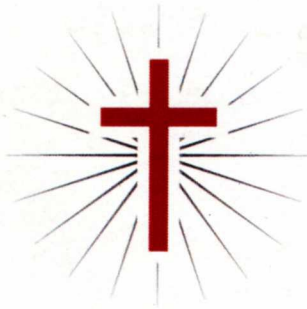
**DRONFIELD BAPTIST CHURCH**

England & Wales - Charity number 1184178

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# Accounts

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dronfield  
baptist church  
SHARING GOD'S LOVE

## **Dronfield Baptist Church**

### **Annual Report for 01 November 2019 – 31 October 2020**

#### **Registered Address**

Stubley Lane, Dronfield, Derbyshire S18 1PE

#### **Charity Registration Number**

1184178

#### **Trustees**

The Revd A C Gore	(Minister)
Mrs H M Machin	(Secretary)
Mr D H Charles	(Treasurer)
Mr D W Brennan	
Mrs A C Bygrave	
Ms C M Harrop	(Until April 2020)
Mr M S Pocock	
Mrs G Smith	
Mr E M Tomlinson	
Mr C M Turk	
Mrs S D L Waite	(Until November 2019)

#### **Property Trustees**

The Baptist Union Corporation Limited Baptist House, 129 Broadway, Didcot, Oxfordshire OX11 8RT

#### **Bankers**

Co-Operative Bank plc, P O Box 250, Skelmersdale, WN8 6WT  
CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

#### **Independent Examiners**

Mr Simon Temple, Coniston Road, Dronfield Woodhouse S18 8PG  
Mr Michael Herman, Birchen Close, Dronfield Woodhouse S18 8ZD

# **Dronfield Baptist Church Annual Report for 2020**

## **Report of the Managing Deacons/Trustees for the year ended 31 October 2020**

### **Introduction**

The Managing Deacons/Trustees present their annual report and accounts for the year ended 31 October 2020. The Deacons are also referred to as Trustees in this report.

### **Structure, Governance and Management**

The Charity is governed by an Approved Governing Document. Members of the Church are accepted in accordance with the Constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, or following other modes of baptism to renew their public profession of faith in Jesus Christ.

The members Meeting normally takes place ten times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint up to eleven Trustees, who together with the Minister, Church Secretary and Treasurer (who are also appointed by the Members), are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

### **Objectives and Activities**

The principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as our living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services normally take place each Sunday at both 10.30 am and 4.00pm or 6.30 pm, apart from the third Sunday evening when a United Service is hosted by the various Dronfield churches. There are also occasional services at other times which are advertised on the Church Notice Board and the website at [www.dronfieldbaptist.co.uk](http://www.dronfieldbaptist.co.uk) There is a full children's programme during the morning services. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church runs a series of fellowship groups for the growth of faith and discipleship in the homes of some members or on the church premises, and further details of these can be obtained from the Trustees on request, or at the Sunday services of worship.

From time to time, in conjunction with other local churches the Church runs courses for people interested in discovering more about Christianity, entitled 'Alpha'. Guidance on Church Membership and Believer's Baptism is also available throughout the year.

The Church normally runs various regular activities for Families, Children & Young People and for people in the Third Age.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

The church has read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Risk Assessment**

The Church regularly reviews the risks to which it is exposed. It operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service.

### **Achievements and Performance**

The Covid-19 restrictions have impacted greatly on the life of the church, from March 2020 when all weekday activities for both members of the church and our local community ceased. Due to the nature of the restrictions the Trustees took the decision that virtually none of the usual midweek activity could safely take place, even when the restrictions were lifted after the first lock down from March – June 2020. We had planned a limited restart of a number of midweek activities, but this was suspended by the second lockdown later in the year. Sunday services took place online until June when, after restrictions eased, Sunday morning worship took place with limited, socially distanced numbers from June to the end of October when restrictions were re-introduced. An Alpha course and children's and youth activities have continued online throughout this year available to members of the church and the community.

The main vehicle through which the Church seeks to understand its own growth and development as a community is through the process we've termed 'Mosaic Discipleship'. This is a process by which the church undertakes a sustained reflection, examination and development of its charitable objectives. The process is not dependent upon goals or targets, but through the far less tangible focus of the growth and development of character that seeks to reflect the character of Jesus. Such growth involves the growth in size of the church, of the involvement of its members in volunteering in activities within the church and in the community and in their own personal development.

During the year two church members died and three members resigned. Four people were accepted into membership by the church meeting. At 31 October 2020 the membership stood at 115 which was lower than a year earlier. The membership figure of 115 does not include a number of people in the wider fellowship who normally attend services and other activities.

### **Statement of Public Benefit**

The church aims to play a positive role in the life of the community of Dronfield, since in addition to activities formally linked to the church, members also served as volunteers in other local charities and organisations, including the minister taking an active role in a local school and other members serving as school governors. Members also volunteer with a local community project to protect and enhance specific areas of Dronfield.

The Deacons/Trustees have read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

### **Financial Review**

Unrestricted cash balances decreased by £4,061 during the year. Cash balances at the year-end amounted to £89,722.

As detailed in the accounts the Church contributed £11,284 for other causes including the denominational charities Home Mission Fund and the Baptist Missionary Society.

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year.

The most significant expenses related to the ongoing appointments of the Revd A Gore as Minister of the Church and Mr Andrew Evers as Families, Youth & Children's Ministry Leader. Revd Gore's role is to lead and co-ordinate the church's activities including the Sunday Services, to provide pastoral care for the congregation and other people, and to equip and encourage the membership in their life, Christian witness and service. Mr Evers co-ordinates and leads activities for young families, children and young people and enables contacts to be made that encourage a sense of community.

The Church is heavily dependent on its membership working as volunteers in all aspects of the church's activities, many of which run with little or no impact on the church's expenditure, but nevertheless contribute substantially to the achievement of the church's objectives.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The church is a participating employer within the Defined Benefit section of the Baptist Pension scheme and has been making ongoing deficit payments to cover the costs of past service of its employees within the scheme under a recovery plan. The church understands that if it had left the scheme at the year-end, it would have to have made a one-off payment estimated to be £ 61,600 to meet its statutory obligations to the scheme. The church has no plan to leave the scheme and expects to continue to make payments to the scheme in line with the recovery plan.

### **Reserves policy**

The Trustees have established a Reserves Policy to enable the church to function effectively and meet its obligations in the event of a significant decline in our income or a major cost.

The Church expressed its part in the life of the wider church by making donations to national and international Christian organisations and societies with Christian aims and objectives compatible with the church's own charitable purpose.

Having considered the relevant risks of changes in income and expenditure, the Trustees have determined that the appropriate level of reserves is in the range £25,000 to £30,000. As at 31 October 2020, the church held total cash funds of £89,722 of which £756 were restricted and £16,348 designated. It follows that cash resources available to spend on any of the Church's activities amount to £ 72,618.

The Church strives to remain a force for good in the community in the longer term in its own right. It follows that as all of its reserves were given towards this, its primary purpose and are retained in accordance with its objects.

### **Independent Examiner**

A resolution to reappoint S Temple and M Herman as Independent Examiners will be put to the Annual General Meeting.

**This report was approved by the Trustees 8 November 2021.**



**Heather Machin - Managing Trustee**

## **Independent Examiner's Report to the Managing Trustees of the charity**

We report to the managing trustees on our examination of the accounts of Dronfield Baptist Church (the Church) for the year ended 31 October 2020, which are set out on pages 6 to 11.

### *Responsibilities and basis of report*

As the charity trustees of the Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### *Independent examiner's statement*

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

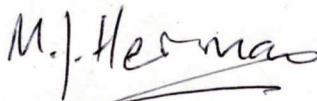
- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

We 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.



**S Temple**

**8 November 2021**



**M Herman**

**8 November 2021**

## Dronfield Baptist Church

### Accounts for the year ended 31 October 2020

#### Receipts and Payments Account

	Notes	Unrestricted £	Restricted £	<b>2020 Total £</b>	<b>2019 Total £</b>
<b>Receipts</b>					
Weekly offerings		67,399	-	67,399	68,213
Appeals and special gifts	3	3,805	2,638	6,443	24,381
Grants		1,500	280	1,780	320
Income tax recovered on gifts to 5 April		14,141	-	14,141	13,352
Legacies		300	-	300	1,000
Other Church groups	10	3,215	-	3,215	8,930
Youth Camp		-	210	210	771
Interest received		270	-	270	166
Sundry		1,314	-	1,314	804
Total receipts rounded to nearest £		91,945	3,128	95,073	117,937
<b>Payments</b>					
Minister and Manse	4	33,913	-	33,913	35,769
Upkeep of Church premises	5	13,146	470	13,617	14,794
Baptist Missionary Society		4,177	119	4,296	2,918
Home Mission		4,136	-	4,136	2,803
Worship and outreach		516	80	596	902
Discipleship and training		2,528	-	2,528	5,772
Youth Camp		365	169	534	1,159
Grants and donations	6	1,532	1,869	3,401	4,085
Families, Youth and Children	7	26,165	-	26,165	25,856
Other Church groups	10	3,324	110	3,434	8,687
Administration		2,498	-	2,498	2,352
Other costs	8	3,352	-	3,352	5,274
New fixtures, fittings and equipment	9	354	-	354	3,959
Total payments rounded to nearest £		96,006	2,817	98,823	114,330
<b>Excess of (expenditure) over receipts</b>		(4,061)	311	(3,750)	3,607
<b>Balances brought forward from previous year</b>		93,027	445	93,472	89,865
<b>Balances carried forward to next year</b>		88,966	756	89,722	93,472

**All activities derive from continuing activities.**

**The notes on pages 8 to 11 form an integral part of these accounts.**

## Dronfield Baptist Church

### Statement of Assets and Liabilities as at 31 October 2020

<b>Monetary Assets</b>	Notes	2020	2019
Cash in hand and on deposit		£	£
CoOp / RBS savings accounts		81,125	82,598
CoOp / RBS / CAF current accounts		7,416	9,665
Cash balances - Other Church groups		1,161	1,145
Cash in hand		20	64
<b>Net Monetary Assets</b>		£ 89,722	£ 93,472

<b>Represented by funds:</b>		2020	2019
<u>Unrestricted funds</u>		£	£
General fund		72,618	74,152
<u>Designated funds</u>			
Special fund		12,369	14,897
Other Church groups	10	3,979	3,978
		88,966	93,027
<u>Restricted funds</u>			
Amounts received for other causes		61	50
Audio Visual Upgrade		300	-
Building fund		-	-
Garden Project fund		395	395
		£ 89,722	£ 93,472

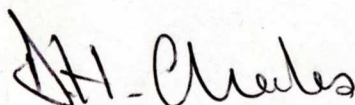
<b>Other Monetary Assets and Liabilities</b>		2020		2019
<u>Debtors</u>		£		£
Gift aid recoverable	Est	5,000	Est	5,000
<u>Less Creditors</u>				
Taxes and Social Security		(543)		(515)
BMS and Home Mission	£	-		(1,314)
		4,457	£	3,171

#### **Baptist Pension Scheme (BPS) Liability Statement**

The BPS estimated that £61,600 (2019 £83,400) was the level of employer debt that the church would need to pay, if it had chosen to exit the defined benefit scheme at the year end.

<b>Non-Monetary Assets</b>		2020		2019
<b>Fixed assets for Charity use</b>		£		£
Church insured value		2,126,646		2,095,192
Manse insured value		203,220		196,920
Furniture and equipment		16,833		16,833
Total Fixed Assets for Charity Use	£	2,346,699	£	2,308,945

**David Charles**  
Trustee



**Approved by the Trustees on 8 November 2021**

**The notes on pages 8 to 11 form an integral part of these accounts.**

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2020

#### 1 Accounting policies

The accounts have been prepared on a receipts and payments basis. The Managing Deacons/Trustees confirm that as far as they are aware, there is no relevant accounting information of which the examiner is unaware.

#### 2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any financial assets, after satisfaction of all debts and liabilities, the assets represented by the accumulated funds shall be transferred to some other charitable body or bodies having similar objects to the charity.

		Unrestricted	Restricted	2020 Total	2019 Total
		£	£	£	£
<b>3 Appeals and special gifts</b>					
	Angel Tree	-	100	100	246
CP	Ashgate Hospice	-	145	145	126
	Baby Basics - Christmas Donations	-	295	295	-
	BMS	-	119	119	156
	BMS - Birthday Scheme	-	425	425	840
CP	Bluebell Wood	-	133	133	155
	Building Fund	-	190	190	265
	Children In Need	-	50	50	-
	Christian Aid	-	-	-	170
	Cliffe College fees	-	-	-	4265
	Coffee machine etc.	546	-	546	1,400
	Corona Virus Fund	1,000	530	1,530	-
	Derbyshire Air Ambulance	-	-	-	131
	Dronfield Council - Garden project	-	-	-	200
	Domestic Violence Refuge	-	-	-	142
	Dronfield 10K water station	-	-	-	75
	Extraordinary women	-	60	60	50
	Flowers	-	-	-	595
	Garden project	-	-	-	300
	Holiday Club	540	-	540	1126
	HSBC re Treasurer	1,000	-	1,000	1000
	Lent books and reading notes	-	100	100	173
	Life Dronfield	-	-	-	225
	Lunch club	-	-	-	50
CP	MacMillan Cancer Support	-	122	122	242
CP	St Lukes Hospice	-	70	70	94
	St Wilfreds	-	-	-	156
	Spurgeons - Christmas donations	-	-	-	310
	Sundry & Anon	39	-	39	414
	Tree Tops - Sheff Childn's Hospital	-	-	-	125
	TV monitors for church projection	-	300	300	-
	Weddings and funerals	680	-	680	350
	Youth, Children & Families Activities	-	-	-	11,000
		£ 3,805	2,638	6,443	24,381

CP 'Coffee Pot' raised £470 but then had to close in March 2020 due to CoVid-19 pandemic.

## Notes to the Accounts for the year ended 31 October 2020

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
<b>4 Minister and Manse</b>				
Stipend, PAYE and pension	27,407	-	27,407	26,540
Ministers cycle scheme	-	-	-	1,899
Ministers' expenses	631	-	631	12
Manse upkeep	2,376	-	2,376	2,562
Manse repairs and improvements	131	-	131	804
Current minister sub-total	30,546	-	30,546	31,817
Baptist Pension Scheme deficit	3,367	-	3,367	3,952
	<u>33,913</u>	<u>-</u>	<u>33,913</u>	<u>35,769</u>

The Minister effectively took a pay cut from Sep 2019 - Aug 2022 to meet the expense of the church providing him with an electric bike to aid him with his ministry.

	£	£	£	£
<b>5 Upkeep of Church premises</b>				
Light and heat	2,496	-	2,496	3,473
Insurance and water	2,804	-	2,804	2,993
Maintenance and repairs	2,541	190	2,731	3,053
Cleaning *	5,304	280	5,584	5,275
	<u>13,146</u>	<u>470</u>	<u>13,617</u>	<u>14,794</u>

\* Restricted amount for cleaning was HM Government Job Retention Scheme (furlough) grant towards wages. Further amount expected in 2021 accounts for delayed payment received Nov 2020.

	£	£	£	£
<b>6 Grants and donations</b>				
Angel Tree	312	100	412	246
Ashgate Hospice	-	145	145	126
Baby basics - Christmas donations	-	295	295	-
BMS - Birthday Scheme	-	425	425	840
Bluebell Wood	-	133	133	155
Children In Need	-	50	50	-
Christian Aid Iraq Appeal	-	-	-	170
Derbyshire Air Ambulance	-	-	-	131
Domestic Violence Refuge	-	-	-	142
Lent books for Prisons	-	-	-	173
Life Dronfield	1,200	-	1,200	1,125
MacMillan Cancer Support	-	122	122	242
Spurgeons - Christmas donations	-	-	-	310
St Luke's Hospice	-	70	70	94
St Wilfreds	-	-	-	156
Tree Tops - Sheff Childn's Hospital	-	-	-	125
External organisations	1,512	1,339	2,851	4,035
Corona Virus fund	20	530	550	-
Lunch club	-	-	-	50
	<u>1,532</u>	<u>1,869</u>	<u>3,401</u>	<u>4,085</u>

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2020

	Unrestricted	Restricted	2020 Total	2019 Total
	£	£	£	£
<b>7 Families, Youth and Children</b>				
Salary, PAYE and pension	22,980	-	22,980	22,167
Materials and expenses	2,274	-	2,274	754
Bibles books and stationery				434
Sunday groups				156
Midweek groups				147
Holiday Club	667	-	667	1,003
Messy Church	243	-	243	522
Christingle and Advent calendars				673
	26,165	-	26,165	25,856
	26,165	-	26,165	25,856
 <b>8 Other costs</b>	 £	 £	 £	 £
Catering	690	-	690	2,170
Subscriptions	2,082	-	2,082	2,154
Delegates expenses	205	-	205	175
Sundry	376	-	376	775
	3,352	-	3,352	5,274
	3,352	-	3,352	5,274
 <b>9 New fixtures and equipment</b>	 £	 £	 £	 £
Carpet	-	-	-	2,869
Computer audio visual system	354	-	354	-
Garden project	-	-	-	1,090
	354	-	354	3,959
	354	-	354	3,959

## Dronfield Baptist Church

### Notes to the Accounts for the year ended 31 October 2020

#### 10 Designated funds

	Balance B / fwd	Legacy	Appeals and Donations	Expenditure *	Balance C / fwd
	£	£	£	£	£
Special Fund	14,897	300	-	2,828	12,369

\* Special Fund Expenditure = 'Discipleship and training' spend, plus £300 from Oct 2019 that should have been deducted in 2019 accounts.

	Balance B / fwd	Activity receipts	Appeals and Donations	Grants received	Activity payments	Donations paid out	Donations to Church	Balance C / fwd
	£	£	£	£	£	£	£	£
<b>Other Church Groups</b>								
BMS Birthday scheme	-	-	425	-	-	425	-	-
Coffee pot	-	-	470	-	-	470	-	-
Extraordinary Women	31	135	60	-	283	-	-	(57)
Feast of Flowers	709	-	-	-	-	-	-	709
Friday Parent & Toddler	522	396	50	-	543	50	13	362
Jolly Crafters	75	154	-	-	147	-	-	82
Light Lunches	87	761	100	-	441	100	195	212
Lunch Club	2,169	962	-	-	1,390	-	-	1,741
Monday Parent & Toddler	413	552	-	-	363	-	-	602
School's Out Dad's About	(7)	84	-	-	91	-	-	(14)
Who Let The Dads Out	(21)	173	-	-	176	-	-	(24)
Corona Virus Fund	-	-	1,530	-	-	550	612	368
	3,978	3,215	2,635	-	3,434	1,595	820	3,979

The above items have all been designated for specific purposes by the Trustees, as such these receipts and payments are accounted for in the Church's accounts but are summarised here for information.