

FARNWORTH BAPTIST CHURCH

England & Wales - Charity number 1185143

Details

Status Registered

Legal form CIO

Registered 2019-09-03

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

Contact

Address Farnworth Baptist Church
Trafford Street
Farnworth
Bolton
BL4 7PQ

Phone 01204861671

Email church@farnworthbaptist.org.uk

Website www.farnworthbaptist.org.uk

Activities

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: The principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination. The church also supports the local community through the alleviation of poverty and the promotion of social justice, the provision of education and the provision of community facilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** The General Public/mankind

Geography

- Bolton
- Bury
- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£521,501	£467,949	£342,648	15
2023-09-30	£321,090	£361,824	-	-
2022-09-30	£275,787	£276,440	-	-
2021-09-30	£0	£0	-	-
2020-09-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Rev JOHN BRADBURY MA	Chair	2019-09-03
Alexandra Malone		2026-01-28
CHRISTOPHER THOMAS COX		2019-09-03
Oluwaseyi Amasha		2026-01-28
Rev Gail Scholes		2019-09-03
Rev HELEN GRACE BRADBURY		2019-09-03
Rev Oladimeji Kunle Ojerinola PhD		2022-05-04
Ronke Amasha		2025-01-29

FARNWORTH BAPTIST CHURCH

England & Wales - Charity number 1185143

Accounts

REGISTERED COMPANY NUMBER: CE018709 (England and Wales)
REGISTERED CHARITY NUMBER: 1185143

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Farnworth Baptist Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Farnworth Baptist Church

Contents of the Financial Statements
for the Year Ended 30 September 2024

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Farnworth Baptist Church

Report of the Trustees for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination.

The church also aims to support the local community through the alleviation of poverty and the promotion of social justice, the provision of education and the provision of community facilities.

The church continues to work towards its 2030 vision.

We have set the following strategic objectives which we believe will prepare and enable the growth we want to see.

- To grow the church to 1,500 by 2030.
- To serve the community by impacted lives of 15,000 by 2030.
- To nurture our people through learning and discipleship with a target of 75% engaging in activity beyond Sunday.
- To develop our sustainability through building our reserves, maintaining external accreditation and investing in our people.

Trustees review our progress quarterly and our impact is reflected in our impact report.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The activities, achievements and performance of the church for the year ended 30 September 2024, as well as the plans for the year ahead, are set out in the enclosed impact report.

Farnworth Baptist Church

Report of the Trustees for the Year Ended 30 September 2024

STRATEGIC REPORT

Financial review

Principal funding sources

The Church raises most of the general funds it needs to carry on its activities from within its own membership and congregation. The Church is also heavily dependent on its membership and congregation working as volunteers in all aspects of the church's activities. Given the current economic conditions and the demographic of the local area we are encouraged by the generosity of our membership and congregation. We have continued to promote regular giving by standing order to our church members.

The church is dependent on grant income to support much of its work in the community. Income has been boosted by the following:

For Jeremiah Education Centre (Acorn)

- Sir James and Lady Scott Trust	£3,000
- The Lyons Trust	£2,000
- Medicash	£5,000
- The Archer Trust	£2,500
- The Provincial Walsh Trust for Bolton	£750

For Jeremiah Advice and Guidance

- Trussell Trust	£50,250
- Bolton CVS	£6,947
- Peoples Health Trust	£20,050
- CMA	£680
- Acts435	£600

For General Funds

- Stewardship	£1,000
- Department of Culture Media and Sport	£25,831

For Cafe/Warm Space

- Bolton Council	£2,440
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For Eden

- Message Trust	£4,175
- Bolton Council	£2,021
- Mr Willats Charity	£8,000

For Foodbank

- Bolton Together	£65
- Making a Difference Locally	£240
- Trussell Trust	£81,912
- Forever Manchester	£2,045
- Department of Culture Media and Sport	£19,516
- Bolton CVS	£15,000

For Jeremiah

- Department of Culture Media and Sport	£8,000
- Awards for All	£17,756
- Bolton Council	£750

For Ministry

- North Western Baptist Association	£3,384
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For Wellbeing

- Bolton CVS	£15,000
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In addition, the church has developed projects in order to generate income which offset some of the costs of the provision.

<u>Project</u>	<u>Income Generated</u>
The Well Coffee Shop	£52,139
Acorn AP	£5,388
Renewable Energy (Solar PV)	£2,102
Room Hire and Conferences	£4,105

STRATEGIC REPORT

Financial review

Reserves policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. The trustees aim to hold reserves in the General Fund, as a minimum, equivalent to three month's regular expenditure (excluding projects), i.e. £24,000. Reserves of this level are sufficient to enable the Church to function effectively for the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted on 3 September 2019 and constitutes a Charitable Incorporated Organisation (CIO) as defined by the Charities Act 2011. It is a member of the Baptist Union of Great Britain and occupies premises which are held in trust by the Baptist Union Corporation Ltd.

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected by the church under the terms of the Constitution. Charity Trustees (except for those in ministerial office) are appointed for an initial three-year term with the opportunity to be nominated for reappointment at the end of each three-year term. John Middlebrough and Christopher Cox were re-elected as trustees at the AGM on 4 May 2022. Oladimeji Ojerinola was also elected to serve as a trustee at the same meeting. Elizabeth Lawrence was elected as a trustee at the members' meeting of 26 April 2023.

From May 2018, John Bradbury, Helen Bradbury, and Gail Scholes are trustees with ministerial office and are trustees as long as they hold office with the charity.

Organisational structure

The church is a Charitable Incorporated Organisation (CIO) with trustees appointed by a meeting of members. Each trustee is provided with copies of the constitution, accounts, and minutes, and made aware of the legal responsibilities they are accepting on appointment.

Induction and training of new trustees

The trustees receive a Charity Commission trustee guidance booklet and attend a trustee training course at an early opportunity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are satisfied that systems are in place to manage risks that have been identified.

Payments to trustees

The following payments were made to Trustees:

Rev John Bradbury - Stipend, housing costs, pension contributions and expenses totalling £44,820.

Rev Helen Bradbury - Stipend, pension contributions and expenses totalling £9,251.

Rev Gail Scholes - Stipend, pension contributions and expenses totalling £12,625.

The church has established a remuneration committee to oversee all stipend and salary matters. Trustees declare an interest whenever financial matters are discussed and absent themselves from the meeting when their own remuneration is discussed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018709 (England and Wales)

Registered Charity number

1185143

Farnworth Baptist Church

Report of the Trustees
for the Year Ended 30 September 2024

Principal address

The Well
Trafford Street
Farnworth
Bolton
BL4 7PQ

Trustees

Rev J Bradbury MA
Rev H G Bradbury
C T Cox
J Middlebrough (resigned 31.7.24)
Rev G Scholes
Dr O Ojerinola
E Lawrence

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees on 1 May 2025 and signed on the board's behalf by:



John Bradbury (May 2, 2025 16:55 GMT+1)

.....
Rev J Bradbury MA - Trustee

Independent Examiner's Report to the Trustees of
Farnworth Baptist Church

Independent examiner's report to the trustees of Farnworth Baptist Church ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 September 2024.

Responsibilities and basis of report

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

I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the CIO as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gracian Daniel-Sam ACA

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 12/05/2025

Farnworth Baptist Church

Statement of Financial Activities
for the Year Ended 30 September 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	165,071	292,203	457,274	255,652
Charitable activities					
Jeremiah Education Centre	5	-	5,388	5,388	14,877
Other trading activities	3	52,139	-	52,139	40,059
Investment income	4	6,480	-	6,480	10,502
Other income		220	-	220	-
Total		<u>223,910</u>	<u>297,591</u>	<u>521,501</u>	<u>321,090</u>
EXPENDITURE ON					
Charitable activities					
Ministry	6	64,827	70	64,897	68,150
Mission		83,351	264,367	347,718	255,601
Upkeep of church premises		17,854	16,688	34,542	15,696
Administration		1,650	4,500	6,150	7,704
Other		<u>12,016</u>	<u>2,626</u>	<u>14,642</u>	<u>14,673</u>
Total		<u>179,698</u>	<u>288,251</u>	<u>467,949</u>	<u>361,824</u>
NET INCOME/(EXPENDITURE)		44,212	9,340	53,552	(40,734)
Transfers between funds	16	<u>(21,508)</u>	<u>21,508</u>	-	-
Net movement in funds		22,704	30,848	53,552	(40,734)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>257,772</u>	<u>31,324</u>	<u>289,096</u>	<u>329,830</u>
TOTAL FUNDS CARRIED FORWARD		<u>280,476</u>	<u>62,172</u>	<u>342,648</u>	<u>289,096</u>


The notes form part of these financial statements


Farnworth Baptist Church


Balance Sheet
30 September 2024


	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
FIXED ASSETS					
Tangible assets	13	228,789	1,904	230,693	244,287
CURRENT ASSETS					
Debtors	14	1,958	448	2,406	770
Cash at bank and in hand		<u>59,461</u>	<u>59,820</u>	<u>119,281</u>	<u>54,178</u>
		61,419	60,268	121,687	54,948
CREDITORS					
Amounts falling due within one year	15	<u>(9,732)</u>	-	<u>(9,732)</u>	<u>(10,139)</u>
NET CURRENT ASSETS					
		<u>51,687</u>	<u>60,268</u>	<u>111,955</u>	<u>44,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>280,476</u>	<u>62,172</u>	<u>342,648</u>	<u>289,096</u>
NET ASSETS					
		<u>280,476</u>	<u>62,172</u>	<u>342,648</u>	<u>289,096</u>
FUNDS					
Unrestricted funds	16			280,476	257,772
Restricted funds				<u>62,172</u>	<u>31,324</u>
TOTAL FUNDS					
				<u>342,648</u>	<u>289,096</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 May 2025 and were signed on its behalf by:


John Bradbury (May 2, 2025 16:55 GMT+1)
.....
J Bradbury MA - Trustee


Christopher Cox (May 2, 2025 17:45 GMT+1)
.....
C T Cox - Trustee


Oladimeji Ojerinola (May 3, 2025 13:17 GMT+1)
.....
O Ojerinola - Trustee


Elizabeth Lawrence (May 12, 2025 21:38 GMT+1)
.....
E Lawrence - Trustee

The notes form part of these financial statements

Farnworth Baptist Church

Cash Flow Statement
for the Year Ended 30 September 2024

	Notes	30.9.24 £	30.9.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>65,878</u>	<u>(18,778)</u>
Net cash provided by operating activities		<u>65,878</u>	<u>(18,778)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,048)	(1,580)
Interest received		<u>273</u>	<u>245</u>
Net cash used in investing activities		<u>(775)</u>	<u>(1,335)</u>
		—————	—————
Change in cash and cash equivalents in the reporting period		65,103	(20,113)
Cash and cash equivalents at the beginning of the reporting period		<u>54,178</u>	<u>74,291</u>
Cash and cash equivalents at the end of the reporting period		<u>119,281</u>	<u>54,178</u>

The notes form part of these financial statements

Notes to the Cash Flow Statement
for the Year Ended 30 September 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.9.24	30.9.23
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	53,552	(40,734)
Adjustments for:		
Depreciation charges	14,642	14,673
Interest received	(273)	(245)
(Increase)/decrease in debtors	(1,636)	1,044
(Decrease)/increase in creditors	<u>(407)</u>	<u>6,484</u>
Net cash provided by operations	<u><u>65,878</u></u>	<u><u>(18,778)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.10.23	Cash flow	At 30.9.24
	£	£	£
Net cash			
Cash at bank and in hand	<u>54,178</u>	<u>65,103</u>	<u>119,281</u>
	<u>54,178</u>	<u>65,103</u>	<u>119,281</u>
Total	<u><u>54,178</u></u>	<u><u>65,103</u></u>	<u><u>119,281</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

2. DONATIONS AND LEGACIES

	30.9.24	30.9.23
	£	£
Donations	101,728	22,844
Weekly offerings	64,658	52,156
Gift aid	12,576	12,132
Grants	<u>278,312</u>	<u>168,520</u>
	<u>457,274</u>	<u>255,652</u>

3. OTHER TRADING ACTIVITIES

	30.9.24	30.9.23
	£	£
Coffee shop	<u>52,139</u>	<u>40,059</u>

4. INVESTMENT INCOME

	30.9.24	30.9.23
	£	£
Rents received	4,105	7,710
Feed in tariff	2,102	2,547
Deposit account interest	<u>273</u>	<u>245</u>
	<u>6,480</u>	<u>10,502</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	30.9.24	30.9.23
	£	£
Acorn education support	<u>5,388</u>	<u>14,877</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs (see note 8) £	Totals £
Ministry	58,759	6,138	-	64,897
Mission	345,407	2,311	-	347,718
Upkeep of church premises	34,542	-	-	34,542
Administration	<u>-</u>	<u>-</u>	6,150	<u>6,150</u>
	<u>438,708</u>	<u>8,449</u>	<u>6,150</u>	<u>453,307</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

7. GRANTS PAYABLE

	30.9.24	30.9.23
	£	£
Ministry	6,138	-
Mission	<u>2,311</u>	<u>9,671</u>
	<u>8,449</u>	<u>9,671</u>

The total grants paid to institutions during the year was as follows:

	30.9.24	30.9.23
	£	£
Ground Level	1,050	1,100
Christians Against Poverty	720	720
Other donations	929	1,011
Message Trust	1,200	1,200
North Western Baptist Association	1,910	1,500
D&J Parker	2,640	2,640
Baptist Building Fund	<u>-</u>	<u>1,500</u>
	<u>8,449</u>	<u>9,671</u>

8. SUPPORT COSTS

	30.9.24	30.9.23
	£	£
Administration	<u>6,150</u>	<u>6,150</u>

Support costs, included in the above, are as follows:

Governance costs

	30.9.24	30.9.23
	Administration	Total activities
	£	£
Accountancy fees	1,650	1,650
Legal fees	-	94
Accreditation fees	<u>4,500</u>	<u>5,960</u>
	<u>6,150</u>	<u>7,704</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	14,642	14,673
Manse rent	7,200	7,200
Manse upkeep	<u>3,512</u>	<u>3,337</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

10. TRUSTEES' REMUNERATION AND BENEFITS

	30.9.24	30.9.23
	£	£
Trustees' salaries	50,333	44,529
Trustees' pension contributions to money purchase schemes	<u>3,454</u>	<u>5,261</u>
	<u>53,787</u>	<u>49,790</u>

The above remuneration is in respect of Rev J Bradbury, Rev H Bradbury and Rev G Scholes in their roles as ministers and not in their roles as trustees.

Trustees' expenses

	30.9.24	30.9.23
	£	£
Trustees' expenses	<u>2,197</u>	<u>2,211</u>

11. STAFF COSTS

	30.9.24	30.9.23
	£	£
Wages and salaries	270,613	222,490
Social security costs	13,872	9,584
Other pension costs	<u>18,934</u>	<u>12,737</u>
	<u>303,419</u>	<u>244,811</u>

The average monthly number of employees during the year was as follows:

	30.9.24	30.9.23
Ministry	3	3
Outreach	10	9
Administration	<u>2</u>	<u>2</u>
	<u>15</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

12. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £1,650 (2023: £1,650).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2023	420,510	18,201	10,554	22,709	471,974
Additions	-	-	-	1,048	1,048
At 30 September 2024	<u>420,510</u>	<u>18,201</u>	<u>10,554</u>	<u>23,757</u>	<u>473,022</u>
DEPRECIATION					
At 1 October 2023	190,471	17,645	7,740	11,831	227,687
Charge for year	8,211	320	2,110	4,001	14,642
At 30 September 2024	<u>198,682</u>	<u>17,965</u>	<u>9,850</u>	<u>15,832</u>	<u>242,329</u>
NET BOOK VALUE					
At 30 September 2024	<u>221,828</u>	<u>236</u>	<u>704</u>	<u>7,925</u>	<u>230,693</u>
At 30 September 2023	<u>230,039</u>	<u>556</u>	<u>2,814</u>	<u>10,878</u>	<u>244,287</u>

Included in cost or valuation of land and buildings is freehold land of £10,000 (2023 - £10,000) which is not depreciated.

The charity is the beneficial owner of the above land and buildings, however the legal title is held by the charity's custodian trustee (The Baptist Union Corporation Limited).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Other debtors	112	15
Prepayments	<u>2,294</u>	<u>755</u>
	<u>2,406</u>	<u>770</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.24 £	30.9.23 £
Trade creditors	2,011	4,176
Social security and other taxes	3,738	3,315
Other creditors	-	492
Accruals and deferred income	<u>3,983</u>	<u>2,156</u>
	<u>9,732</u>	<u>10,139</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

16. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	Transfers between funds £	At 30.9.24 £
Unrestricted funds				
General fund	257,772	44,212	(21,508)	280,476
Restricted funds				
Advice and Guidance	14,148	(6,810)	-	7,338
Eden	-	(21,508)	21,508	-
Foodbank	9,672	31,441	-	41,113
Jeremiah	1,081	6,068	-	7,149
Wellbeing	<u>6,423</u>	<u>149</u>	<u>-</u>	<u>6,572</u>
	<u>31,324</u>	<u>9,340</u>	<u>21,508</u>	<u>62,172</u>
TOTAL FUNDS	<u>289,096</u>	<u>53,552</u>	<u>-</u>	<u>342,648</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,910	(179,698)	44,212
Restricted funds			
Advice and Guidance	83,796	(90,606)	(6,810)
Eden	14,475	(35,983)	(21,508)
Foodbank	139,129	(107,688)	31,441
Jeremiah	26,508	(20,440)	6,068
Wellbeing	15,001	(14,852)	149
Acorn	<u>18,682</u>	<u>(18,682)</u>	<u>-</u>
	<u>297,591</u>	<u>(288,251)</u>	<u>9,340</u>
TOTAL FUNDS	<u>521,501</u>	<u>(467,949)</u>	<u>53,552</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	263,127	(5,355)	-	257,772
Restricted funds				
Advice and Guidance	26,382	(12,234)	-	14,148
Eden	8,780	(8,780)	-	-
Foodbank	16,901	(5,369)	(1,860)	9,672
Jeremiah	3,975	(4,754)	1,860	1,081
Wellbeing	10,665	(4,242)	-	6,423
	<u>66,703</u>	<u>(35,379)</u>	<u>-</u>	<u>31,324</u>
TOTAL FUNDS	<u>329,830</u>	<u>(40,734)</u>	<u>-</u>	<u>289,096</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,039	(150,394)	(5,355)
Restricted funds			
Advice and Guidance	57,147	(69,381)	(12,234)
Eden	21,613	(30,393)	(8,780)
Foodbank	72,491	(77,860)	(5,369)
Jeremiah	14,650	(19,404)	(4,754)
Wellbeing	10,150	(14,392)	(4,242)
	<u>176,051</u>	<u>(211,430)</u>	<u>(35,379)</u>
TOTAL FUNDS	<u>321,090</u>	<u>(361,824)</u>	<u>(40,734)</u>

Fund details

<u>Name</u>	<u>Type</u>	<u>Description</u>
Acorn (Jeremiah Education Centre)	Restricted	Funds to aid the work of the Jeremiah Education Centre.
Advice and Guidance	Restricted	Funds to aid the work of the Jeremiah Welfare Advice and Guidance service.
Eden	Restricted	Funds to support the community activities in the deprived areas of Farnworth.
Foodbank	Restricted	Funds to support Farnworth & Kearsley Foodbank.
Jeremiah	Restricted	Funds to support the work of Job Club and Employability Support.
Wellbeing	Restricted	Funds to support the Wellbeing projects.

17. RELATED PARTY DISCLOSURES

Rev J Bradbury (a trustee of the charity) received a stipend, housing costs, pension contributions and expenses totalling £44,820 (2023: £44,646) for his employment as minister and not in his role as a trustee.

Rev H Bradbury (a trustee of the charity) received gross wages, pension contributions and expenses totalling £9,251 (2023: £6,233) for her employment as associate minister and not in her role as a trustee.

Rev G Scholes (a trustee of the charity) received gross wages and pension contributions totalling £12,625 (2023: £11,659) for her employment as associate minister and not in her role as a trustee.

18. EMPLOYEE BENEFIT OBLIGATIONS

The Church is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"), which is administered by the Pension Trustee (Baptist Pension Trust Limited). The Scheme is a separate legal entity and the assets of the Scheme are held separately from those of the Employer and the other participating employers.

For any month, each participating employer in the Scheme pays contributions as set out in the Schedule of Contributions in force at that time.

The Scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pension costs charged to the SoFA in the year are contributions payable towards benefits and expenses accrued in that year, plus any impact of deficiency contributions.

Benefits in respect of service prior to 1 January 2012 are provided through the Defined Benefit (DB) Plan within the Scheme. The main benefits for pre-2012 service were a defined benefit pension of one eightieth of Final Minimum Pensionable Income for each year of Pensionable Service, together with additional pension in respect of premiums paid on Pensionable Income in excess of Minimum Pensionable Income. The Scheme, previously known as the Baptist Ministers' Pension Fund, started in 1925, but was closed to future accrual of defined benefits on 31 December 2011. Since January 2012, pension provision is being made through a Defined Contribution (DC) Plan.

In July 2022, the Pension Trustee secured an agreement to transfer the responsibility of the DB plan to an insurance company to secure the benefits payable to the beneficiaries. As such there are limited ongoing liabilities for this charity.

Farnworth Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	55,182	46,546	101,728	22,844
Weekly offerings	64,658	-	64,658	52,156
Gift aid	12,576	-	12,576	12,132
Grants	<u>32,655</u>	<u>245,657</u>	<u>278,312</u>	<u>168,520</u>
	165,071	292,203	457,274	255,652
Other trading activities				
Coffee shop	52,139	-	52,139	40,059
Investment income				
Rents received	4,105	-	4,105	7,710
Feed in tariff	2,102	-	2,102	2,547
Deposit account interest	<u>273</u>	<u>-</u>	<u>273</u>	<u>245</u>
	6,480	-	6,480	10,502
Charitable activities				
Acorn education support	-	5,388	5,388	14,877
Other income				
Sundry income	<u>220</u>	<u>-</u>	<u>220</u>	<u>-</u>
Total incoming resources	223,910	297,591	521,501	321,090
EXPENDITURE				
Charitable activities				
Trustees' salaries	39,008	11,325	50,333	44,529
Trustees' pension contributions	2,774	680	3,454	5,261
Trustees' expenses	1,577	620	2,197	2,211
Wages	37,960	182,320	220,280	177,961
Social security	(384)	14,256	13,872	9,584
Pensions	4,424	11,056	15,480	7,476
Manse rent	7,200	-	7,200	7,200
Manse upkeep	3,512	-	3,512	3,337
Rates and water	1,956	-	1,956	1,921
Insurance	2,289	944	3,233	3,085
Light and heat	11,386	6,202	17,588	7,494
Telephone	797	1,369	2,166	1,940
Postage and stationery	1,734	4,031	5,765	4,390
Sundries	7	17	24	419
Training and consultancy	3,511	2,236	5,747	3,352
Coffee shop supplies	16,159	30	16,189	10,330
Carried forward	133,910	235,086	368,996	290,490

This page does not form part of the statutory financial statements

Farnworth Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	Unrestricted funds £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
Charitable activities				
Brought forward	133,910	235,086	368,996	290,490
Pastoral care	673	169	842	1,293
Children's work	540	-	540	466
Travel and subsistence	658	6,798	7,456	1,508
Worship	1,855	-	1,855	502
Repairs and maintenance	4,513	10,485	14,998	6,280
Raising funds	13,662	-	13,662	9,878
IT maintenance	238	4,967	5,205	4,357
Cleaning	1,239	249	1,488	1,547
Outreach resources	1,886	20,460	22,346	10,726
Motor vehicle costs	-	600	600	2,729
Merchant charges	720	-	720	-
Grants to institutions	<u>6,138</u>	<u>2,311</u>	<u>8,449</u>	<u>9,671</u>
	166,032	281,125	447,157	339,447
Other				
Freehold property	8,210	-	8,210	8,210
Fixtures and fittings	320	-	320	320
Motor vehicles	-	2,111	2,111	2,111
Computer equipment	<u>3,486</u>	<u>515</u>	<u>4,001</u>	<u>4,032</u>
	12,016	2,626	14,642	14,673
Support costs				
Governance costs				
Accountancy fees	1,650	-	1,650	1,650
Legal fees	-	-	-	94
Accreditation fees	<u>-</u>	<u>4,500</u>	<u>4,500</u>	<u>5,960</u>
	<u>1,650</u>	<u>4,500</u>	<u>6,150</u>	<u>7,704</u>
Total resources expended	<u>179,698</u>	<u>288,251</u>	<u>467,949</u>	<u>361,824</u>
Net expenditure	<u>44,212</u>	<u>9,340</u>	<u>53,552</u>	<u>(40,734)</u>

This page does not form part of the statutory financial statements



Impact Report 2023-2024





Welcome to our Impact Report

Our work is guided by our faith and values. While we are faith-based, we maintain an inclusive and unbiased approach offering a warm welcome to everyone.

We believe that:

- Every person is valuable because they are created in the image of God. Each person is valuable and unique, with great potential and gifts. We are committed to each other's success.
- Our community can be strengthened by collaborating in partnership with others, fostering love and hope.
- Good enough is not enough; we strive for excellence in everything we do.

“Farnworth Baptist Church plays an increasingly important role within the local community and this is acknowledged by partner agencies who recognise the rare combination of services that are people-centred, trusted, warm and welcoming but delivered with a calmness and professionalism that is the envy of many other organisations”

Matrix Assessor





We're so excited to share our second impact report, celebrating the incredible dedication of our team, staff, and volunteers over the past year. This report isn't just about numbers—it's about the journey we've taken together, rooted in unity, compassion, and the Christian values that guide everything we do.

It's been a year of both challenges and victories, but through it all, the commitment of our people has made The Well a place of hope and a force for good in our community. In these pages, you'll find stories of transformation, outreach, and connection—stories that highlight the impact of every act of kindness, every shared moment, and every step forward.

As you read, we hope you'll celebrate with us. Every volunteer's effort, every partnership, and every donation—big or small—has played a part in making a real difference.

At the same time, we know the road ahead won't be without challenges. The cost-of-living crisis, increasing demand for our services, and the need for sustainable funding are all very real concerns. But we remain hopeful. With God's guidance and the unwavering support of our community, we believe we can meet these challenges head-on and continue serving with love and resilience.

We're so grateful to every member, supporter, and friend who has been part of this journey. Together, we're planting seeds of hope, growth, and service that will continue to bear fruit for years to come.

May this report inspire you as much as this work inspires us—reminding us all of the power of community and the incredible impact we can achieve together.



With gratitude

John Bradbury

**Senior Minister
& Team Leader**





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1. Farnworth & Kearsley Foodbank

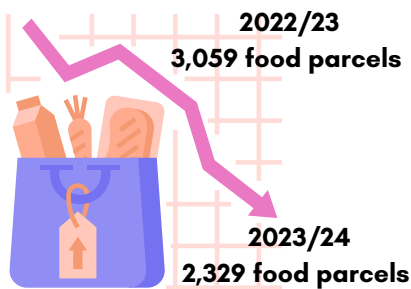
We are dedicated to addressing the underlying causes of food poverty and striving towards a future where everyone has access to essentials without experiencing the indignity of requiring food assistance. We are proud to be part of the Trussell network, which operates across the UK. Together, we share a bold five-year strategy with the ambitious vision of ending the need for foodbanks altogether.

In Autumn 2024 Trussell launched a rebrand, which you'll start seeing reflected in our materials. This includes a fresh new logo across our literature, graphics, and social media platforms.



Supporting local people in crisis

We have continued to focus on addressing the root causes of food poverty by working closely with those needing emergency food and strengthening our relationships with referral agencies and other organisations such as Bolton Guild of Help through initiatives like our referral agency breakfast events.

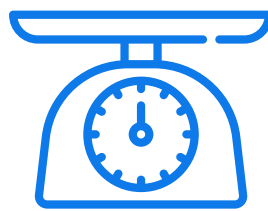


Food donations

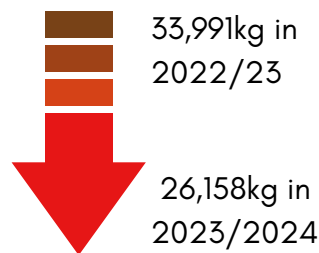


In February 2024 we started to intently working with our partner Give Today in an attempt to increase our donations.

2170.41kg worth of food donations via Give Today



However, overall food donations have dropped.



Communication & Engagement Manager

Thanks to Pathfinder funding from the Trussell, we were able to achieve one of our key goals: employing Tracey, our Communications and Engagement Manager.

Tracey has been with us for 12 months now, and her impact has been remarkable. She has revitalised our social media platforms, launched e-News, our online quarterly newsletter, and strengthened relationships with local schools, which led to an increase in harvest assemblies.

“ I’ve been struggling and not known we could get help - I would recommend The Well to anyone who needs advice, support, love and guidance ”

2. Jeremiah Welfare Advice & Guidance

Too many people encounter significant challenges in accessing the support and benefits to which they are entitled. The process is often made difficult by lengthy, complex forms and limited online accessibility.

Many people with disabilities and health conditions also face intrusive questioning and institutional scepticism, leading to their claims being rejected. Our service assists individuals in navigating this process, from completing the initial application to representation at Appeals Tribunals

After recent changes to our staffing, we now have a strong team delivering welfare and benefits advice at The Well. Angela, Andy, and Vicky have worked together to develop a new structure that provides a more efficient and effective service for our clients. This includes one advisor always being available for foodbank clients during sessions.



Vicky has stepped into the role of Senior Advisor, and the team continues to build on their proven track record of helping people access the support they need to live well whilst often battling through with circumstances beyond their control.

“**Thank you for all your help and emotional support and advice you have given me. I didn't realise that there was help I could get and there is light at the end of a really dark tunnel**”

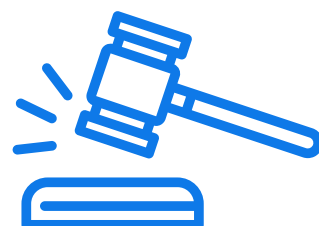


854

appointments fulfilled



£2.1 million income generated for clients



77.1% of appeals won

3. Diane's Story



Diane Carton, a lifelong resident of Farnworth, faced a challenging period in her life due to past trauma that resulted in severe panic attacks, rendering her unable to work. This led to a significant dip in her self-esteem and left her feeling lost, as she had never been unemployed before.

Seeking help, Diane was directed to The Well, that offered her a peaceful and welcoming environment. There, she met Sandra and Dilly, who introduced her to Wellbeing Bingo, a tool that helped her track daily activities and progress. Diane found solace and support in the activities and groups at The Well, which included crafting, reading, and chatting with new friends.

Her involvement at The Well grew as she began volunteering with the Wellbeing Group and helping out at the food bank. This eventually led her to the Job Club, where she was invited to become a Job Coach. Through these experiences, Diane regained her confidence and found a new perspective on life, realising she could pursue her passions and contribute positively to her community.

Her journey has transformed her outlook, and she has since found a new career and is loving her new job. Diane encourages others who feel at their wits end, lacking in confidence and don't know who to trust to seek out help at The Well.

“ **It's just a completely change my outlook on life. I've got those grey clouds to go away and I just see a happy future, which is brilliant** ”

4. Job Club

Looking for work can be soul destroying. Many companies don't reply unless you are offered an interview and few provide any form of feedback to unsuccessful applicants.

People often find it difficult to identify their skills and to write CVs and applications that stand out from the crowd

Working in partnership with Christians Against Poverty, our CAP Job Club assists individuals in their job search journey. This includes support with CV building, interview skills, job searching, and skills development.

We ran three CAP Job Clubs and have developed some key partnerships with the Job Centre, Ingeus and National Careers service to help with our success.



Employability Support

Our Employability Advisor, Sandra, has supported many individuals with job searches, helping write CVs and with job applications. With her help, we have seen people find employment in a variety of occupations including warehousing, retail, administration and banking.



“ Job club is something that has positively impacted my life in several ways, one of the most important skills it gave me was the knowledge of how to succeed in interviews.

Job Club gave me a confidence in myself that I never had before, and the knowledge I learnt that day helped me land a fulltime job position and cannot be more thankful for Sandra as she had a direct hand to play in this.



5. The Well Café

More Than a Café

The Well Café is the beating heart of our building, offering a warm, cosy and friendly welcome. It operates as a social enterprise providing employment to local people, volunteering to help people gain skills for employment and any surplus income going to support our wider work.

We offer high-quality home-cooked food, home-made cakes and premium fair trade coffee at reasonable prices.

Over the past year, we've seen a significant increase in footfall, with many loyal customers returning and bringing along their friends and families.

Our efforts have paid off with a remarkable 37.9% increase in sales, growing from £37,192 in 2022/23 to £51,334 in 2023/24. This success reflects not only the dedication of our team but also the support of our customers.

Volunteers play a vital role in the smooth running of The Well Café, helping us deliver the best possible customer service. This year, we were thrilled to see four of our volunteers gain the confidence and experience to move on to employment opportunities. Their success highlights the café's role as a space for both personal and professional growth.

Under the guidance of Café Supervisor Karen, the team consistently delivered delicious daily specials. We also celebrated diversity through special cuisine days, featuring dishes from Iranian, Italian, and Pakistani traditions, alongside a traditional British Christmas roast dinner in December.

“What a hidden gem this little cafe is. A warm welcome from the team and the most delicious food.”



The Well Café
saw a **37.9%**
increase in
sales



6. Wellbeing



At Farnworth Baptist Church, we genuinely care about every aspect of people's lives – mind, body, and spirit. Wellbeing is therefore at the heart of everything we do, and we have increased the different ways in which we support anyone coming to our building.



Renew Well

Our Thursday afternoon Renew Well drop-in sessions continue to be a vital resource for the local community. These sessions provide a welcoming space for those who may feel lonely, isolated, or struggling with their mental health. Attendees can enjoy a brew, play board games, take part in craft activities, or simply have a chat.

Over the past year, we've had 161 individuals engage with and benefit from these sessions—a testament to the importance of providing a space where "it's ok not to be ok."



1-2-1 Wellbeing Support

Our Wellbeing Coordinator, Dilly, has successfully supported 102 individuals through dedicated one-to-one appointments. Helping them create personalised wellbeing plans and connecting them with additional support services.

Peer Group Support

With funding from The People's Health Trust, we have continued our Peer Support Groups for people with long-term health issues or disabilities and their care givers. We now run two groups (for specific ages) each week where people meet up, share their stories and help each other.



Monthly Wellbeing Events

Our monthly wellbeing events have seen an increase in attendees. We've tried to maintain a variety of themes and activities including; Picnic & Walk, Jigsaw Hour, Farnworth's Got Talent and our well loved Summer BBQ.



Every Wednesday lunchtime we host a local community walking group. We meet together at The Well and venture for a gentle walk before returning for a hot drink and chat. We have seen friendships formed and individuals boost their confidence and self esteem.

I was referred to the Wellbeing 1-2-1 session after losing my granddad, feeling alone and isolated. I gained hope and a sense of connection. I appreciated the support and felt I was in a safe place.



7. Liz's Story

Liz, a 46-year-old woman from Blackrod, has faced significant challenges due to multiple medical conditions, including gastroparesis, spinal issues, and diabetic neuropathy, which necessitate her use of a wheelchair and tube feeding. Despite these difficulties, Liz found hope and support through a peer support group focused on disability and health issues like PIP forms.

The group, which also offers welfare rights and benefits advice, has been instrumental in helping Liz with her PIP application, as her mobility has drastically declined from being a long-distance runner to needing a wheelchair for any distance beyond 20 meters.

The support group not only provides practical assistance but also emotional support, helping Liz combat feelings of isolation as she works from home. Additionally, discussions on employability at The Well have offered her valuable guidance. Through this community, Liz has made friends and received the emotional support she needed, greatly impacting her life positively.



“ It's actually getting me out of the house. I work from home and I actually feel quite isolated because I wasn't really getting out. I've made friends as well with people, which has really helped. ”

8. English for Speakers of Other Languages (ESOL)

People who don't speak English well can often feel isolated and alone. Our ESOL classes are designed to help with spoken English using everyday situations to generate conversation. Participants make friends with others from a wide range of backgrounds that they would not normally interact with supporting community cohesion.

Our two weekly ESOL classes continue to be well attended, with 16–20 participants each session. Many have also benefited from additional support through our welfare and benefits advisors, employability advice and wellbeing sessions.

Participants come from a wide range of countries, including Afghanistan, Pakistan, El Salvador, Sri Lanka, Thailand, India, Romania, and Ukraine.

The classes cater to all levels, with teacher Carla encouraging advanced learners to assist those less confident, fostering conversational skills for all. The impact is clear—many attendees have moved on to employment, demonstrating the success of the program.



“ I came over to England from Ukraine. I started attending the classes with Carla and my English improved each week. I started Bolton College and volunteered in the cafe for a while but I have now found work. ”

9. Growing Church

As a Christian church, we hold the conviction that the blessings we receive should be shared with our community. By exhibiting genuine love for our neighbours and our town, we aspire to act as catalysts for societal transformation. All our activities are guided by our vision and values.



This year, we had the privilege of baptising six people, including two from Oroma Evangelical Church. This amazing celebration was attended by over 120 people.



We live stream our gatherings for those unable to attend due to health or work. Our online celebrations regularly attract 40 to 50 viewers.

We welcomed 86 first time guests to our celebrations in the year, an increase of 20%. The majority had found out about us via Google having moved into the area and were attracted by the activities on our website. The other significant area of growth was from those who have benefited from our weekday activities and had then visited on a Sunday.

Over the past year, we have observed a consistent month-on-month increase in attendance at our Sunday celebrations, with numbers rising from an average of 60 people per week to 76. Our church family proudly represents over 25 nations. Additionally, we are honoured to continue hosting the Oroma Evangelical Church on Sunday afternoons, thereby supporting the growing Ethiopian diaspora community.

In recognition of our diverse multicultural congregation, we organised an International Celebration Day, which was attended by over 125 individuals. The event featured a communal celebration followed by the sharing of various foods from around the world.



Increase of 26% of people attending Sunday morning celebrations



Online services attract 40 to 50 people regular viewers.



6 Individuals were baptised

10. Nurturing our People



INVESTORS
IN PEOPLE

We believe that our people are our most valuable resource, and therefore we take the ongoing development and nurture of our people very seriously. Having been successfully reaccredited with Investors in People Silver in September 2023 we have continued to target improvements. This report demonstrates the ongoing development of our staff and volunteers and its impact.

Our vision is to equip everyone in our church community to make a real difference in whatever sphere of life they are part of. To this end our teaching programme on a Sunday aims to equip people for their Monday to Saturday, whether that be their workplace, place of education, or their neighbourhood.

Our target is that 75% of our adult congregation will also attend midweek small groups to develop their faith and build strong relationships within the body of the church. This year we have reorganised our small group programme increasing the number of groups from five to seven. We have continued to host one Zoom small group for those who do not want to go out in the evening, or who live a distance from the church.

This has seen an increase in attendance and stronger links with our midweek activities. 57 people have attended these groups in the year which represents 75% of our regular congregation and is an increase of 30% on the previous year.



Midweek Small Groups



Attendance at small groups has grown by 30%



75% of adult congregation engaging with small groups

Our Toddler Church continues to help the development of children towards school readiness. The group includes songs, story and play. Numbers are lower than in previous years as more children take up free nursery provision.

Our Book Club continues to grow and develop. Our youth group is growing steadily.

Our Activate discipleship programme has continued with five people regularly attending.



Youth Small Group



9 people engaging

11. Jeremiah Education Centre

Every child has a right to a good education. However, owing to childhood trauma or additional needs the most vulnerable children are often at risk of exclusion. Mainstream schools sometimes struggle to adapt the curriculum and teaching style to the individual need.

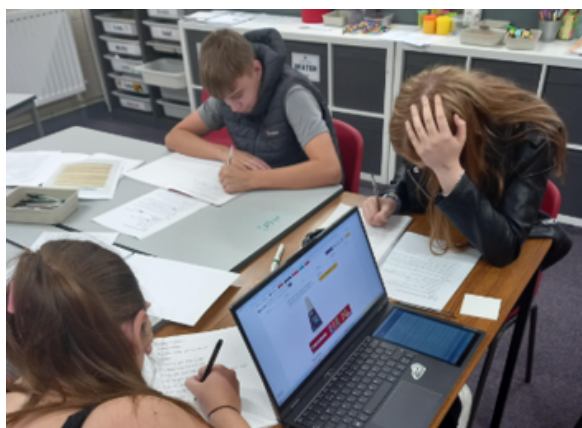
As part of Acorn Alternative Provision, the Jeremiah Education Centre continues to support young people aged 11-16 who face challenges in mainstream education. Our mission is to help each student build a secure identity and a positive future.

This year, we provided a range of enriching experiences:

- Smithills Hall Farm Trip
- Solar Panel Farm Visit
- Partner Church Visits
- Guest Speakers & Workshops

Our small, family-like setting, with high staff-to-student ratios and 1:1 mentoring, ensures personalised support. We collaborate with schools, parents, and stakeholders to set goals and track progress. Focusing on English, maths, and personal development, we offer Functional Skills qualifications to prepare students for vocational pathways.

We aim to close academic gaps, re-engage students in learning, and support smooth transitions into mainstream education or further training. Committed to fostering independence, social engagement, and emotional resilience, we continue to rebuild foundations and restore hope in a nurturing environment.

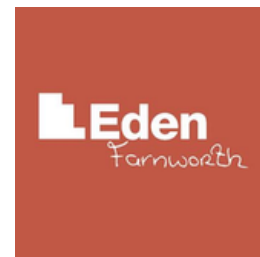


**11 students
supported**



**Referrals from
6 schools/other
agencies**

12. Eden Farnworth



The poorest areas of towns and cities do not always benefit from periods of economic growth in their wider regions. In some important ways, they can remain disconnected from the prosperity experienced by residents of wealthier neighbourhoods. The area around Campbell Street and Flowers Estate is in the 10% of most deprived areas in England

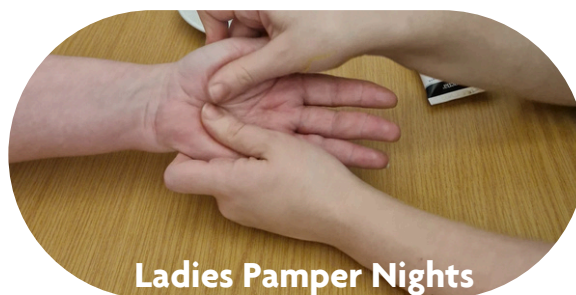
We partner with The Message Trust to share the good news of Jesus with residents in and around the Flower Estate in Farnworth in practical ways as well as by our words. We get involved in a wide range of activities including litter picking, community events and building relationships all with an aim to help build a good sense of community and see the area transformed for the good.

This land that was laid waste has become like the garden of Eden; the cities that were lying in ruins, desolate and destroyed, are now fortified and inhabited
Ezekiel 36:35



Over the summer, with generous funding from Farnworth North Councillors Grow the Good Work Fund, the Eden Team was able to organise a variety of engaging activities for the children in the community.

These included exciting sports sessions to keep everyone active, a memorable bowling trip, and plenty of fun-filled moments designed to create connections and lasting memories.



We hold pamper nights to help people feel valued, special, and cared for as a reflection of God's love for them.

We hosted 3 Ladies Pamper Nights reaching 75 individuals. Guests were treated to a range of treatments, including foot spa, hand massage, facials, and head/shoulder massage. A small range of mindfulness activities were also provided, offering guests the opportunity to relax and enjoy some social time, to work on their wellbeing.

Other Community Activities

- Family games afternoons
- Liaising with Police & community leaders
- Meeting with local residents
- Community social events
- Gardening and litter picking



“A lovely ladies evening. Very welcoming and relaxed. Lots of discussions and activities. Thank you for your kindness, care and hospitality.”

13. Volunteers

Without our volunteers, we would only be able to support a fraction of people in the local community that we have helped. They work tirelessly giving their time, expertise and compassion to make a real difference.

We have volunteers in many different areas from our foodbank, Job Club, Toddler Church, administration, finance, trustees and Sunday meetings.



Martyn's Story

Martyn has been a dedicated volunteer at The Well for 3 years. Every Tuesday, he serves at the foodbank front of house, engaging directly with clients. In addition, Martyn supports our Job Club, playing a key role in helping people return to employment.

“

I really enjoy the role and helping people improve their lives. All the people I work with are very helpful and supportive too - it is a really rewarding experience.

”



£199,176



social value

14. The Year Ahead

We are thrilled to share our achievements from the past year, including a further decrease in the number of food parcels distributed—an outcome we believe reflects the impact of our additional support services—along with significant successes in welfare and benefits that have positively affected our community and a continued boost in café sales. But we're always moving forward, finding new ways to support our community and pushing ahead with fundraising to keep our services sustainable and available within our community.

Things are not getting any easier for our local community. The cost of living crisis has not eased and government policy to reduce welfare spending adversely impacts upon the most needy in our community. There are few other service providers based in Farnworth and so the need for high quality support at the heart of the local community is as great as ever. To ensure we can sustain our provision for years to come these are some of the plans for the next year

<p>Employ a Fundraising Manager</p> 	<p>Start a Business Networking Breakfast</p> 	<p>Increase small group attendance by 20%</p> 
<p>Increase individual giving</p> 	<p>Increase corporate giving</p> 	<p>To reduce number of benefits appeals tribunals</p> 
<p>Increase percentage of benefits appeals won to 85%</p> 	<p>See another 20% increase of people attending Sunday meetings</p> 	<p>To reduce the amount of people needing food parcels</p> 

“I’m grateful to be part of an incredible team that truly cares about our local community. We put our hearts and expertise into everything we do because it’s more than just work—it’s a shared commitment to making a difference. The future holds so much potential, and we’re eager to keep pushing forward and creating a lasting impact.”



Mark Whittington
Social Action Manager

15. Support Us

We are deeply committed to creating lasting change within our community, and the support we receive directly impacts the lives of those we serve.

Through our targeted services and initiatives, we provide essential support, guidance, and opportunities that empower individuals to build brighter futures.

We cannot effect this change alone. We need others to partner with us to be the change that our community needs

Our work reaches far beyond charity; it fosters sustainable growth, strengthens local networks, and promotes inclusivity. By supporting us, you are not only contributing to immediate needs but also helping to create a ripple effect of positive change that extends throughout the community.

Together, we can continue to make a tangible difference, and we invite you to support these vital services in the heart of the community. Your investment—whether through funding, partnerships, or advocacy—helps fuel our success and brings us closer to achieving a stronger, more resilient community for all.



Scan
QR code
to donate



Get in touch...

John Bradbury (Senior Minister/Team Leader)
johnbradbury@farnworthbaptist.org.uk

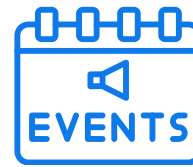
Mark Whittington (Social Action Manager)
markwhittington@farnworthbaptist.org.uk



www.facebook.com/farnworthbaptistchurch
www.facebook.com/TheWellCafeFarnworth
www.facebook.com/FKFoodbank



@farnworthbaptistchurch
@wellcafe.farnworth
@fkfoodbank



Fundraising
Pledges



Volunteer
Time



Partnership



Corporate
Sponsorship



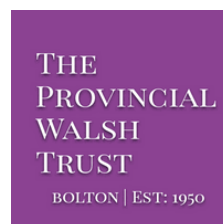
Monthly or
One-off
Donations

“The Well is more than just a lifeline for residents in our community; it is a beacon of hope, offering the promise of a brighter future for all.”

Thanks to all our supporters

As evidenced by our report, we have been very active throughout 2023-2024, supporting local people through various means. This would not have been possible without the generous contributions of individuals and organisations donating their finances and time. Whether it is a single donation or ongoing support through standing orders, we are incredibly grateful.

Additionally, we extend our appreciation to schools, businesses, churches, and other organisations that have supported us through donations of food or finances. Lastly, we express our deep gratitude to funding bodies whose contributions, whether large or small, have been vital to our work, amounting to thousands of pounds. These include the following:



FARNWORTH BAPTIST CHURCH

England & Wales - Charity number 1185143

Accounts

REGISTERED COMPANY NUMBER: CE018709 (England and Wales)
REGISTERED CHARITY NUMBER: 1185143

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
Farnworth Baptist Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Farnworth Baptist Church

Contents of the Financial Statements
for the Year Ended 30 September 2023

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Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

Farnworth Baptist Church

Report of the Trustees for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination.

The church also aims to support the local community through the alleviation of poverty and the promotion of social justice, the provision of education and the provision of community facilities.

The church continues to work towards its 2030 vision.

We have set the following strategic objectives which we believe will prepare and enable the growth we want to see.

- To grow the church to 1,500 by 2030.
- To serve the community by impacted lives of 15,000 by 2030.
- To nurture our people through learning and discipleship with a target of 75% engaging in activity beyond Sunday.
- To develop our sustainability through building our reserves, maintaining external accreditation and investing in our people.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The activities, achievements and performance of the church for the year ended 30 September 2023, as well as the plans for the year ahead, are set out in the enclosed impact report.

Farnworth Baptist Church

Report of the Trustees for the Year Ended 30 September 2023

FINANCIAL REVIEW

Principal funding sources

The Church raises most of the general funds it needs to carry on its activities from within its own membership and congregation. The Church is also heavily dependent on its membership and congregation working as volunteers in all aspects of the church's activities. Given the current economic conditions and the demographic of the local area we are encouraged by the generosity of our membership and congregation. We have continued to promote regular giving by standing order to our church members.

The church is dependent on grant income to support much of its work in the community. Income has been boosted by the following:

Archer Trust (Anti-poverty)	£2,000
Duchy of Lancaster (Wellbeing)	£600
Duchy of Lancaster (Foodbank)	£3,000
Trussell Trust (Advice and Guidance)	£17,462
Trussell Trust (Foodbank)	£30,042
Message Trust (Eden)	£12,525
Northwest Baptist Association (Ministry)	£3,961
National Lottery Awards for All (Project staff)	£10,000
Julia and Hans Rausing Trust	£10,301
Bolton CVS (ESOL)	£7,150
Sir James and Lady Scott Trust (Wellbeing)	£3,000
Bolton Council (Warm Space)	£2,440
Garfield Weston Foundation (Advice and Guidance)	£10,000
Making a Difference (Foodbank)	£400
Forever Manchester (Cost of Living Support)	£5,000
Stewardship (Warm Spaces)	£1,000
Bolton Together (Cost of Living)	£1,250
Peoples Health Trust (Advice and Guidance)	£12,000
Coalfields Regeneration trust	£5,000
Onward Homes (Jeremiah Project)	£2,500
Bolton CVS (Foodbank)	£6,947

In addition, the church has developed projects in order to generate income which offset some of the costs of the provision.

<u>Project</u>	<u>Income Generated</u>
The Well Coffee Shop	£40,059
Acorn AP	£14,877
Renewable Energy (Solar PV)	£2,547
Room Hire and Conferences	£7,710

Reserves policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. The trustees aim to hold reserves in the General Fund, as a minimum, equivalent to three month's regular expenditure (excluding projects), i.e. £24,000. Reserves of this level are sufficient to enable the Church to function effectively for the coming year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted on 3 September 2019 and constitutes a Charitable Incorporated Organisation (CIO) as defined by the Charities Act 2011. It is a member of the Baptist Union of Great Britain and occupies premises which are held in trust by the Baptist Union Corporation Ltd.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected by the church under the terms of the Constitution. Charity Trustees (except for those in ministerial office) are appointed for an initial three-year term with the opportunity to be nominated for reappointment at the end of each three-year term. John Middlebrough and Christopher Cox were re-elected as trustees at the AGM on 4 May 2022. Oladimeji Ojerinola was also elected to serve as a trustee at the same meeting. Elizabeth Lawrence was elected as a trustee at the members' meeting of 26 April 2023.

From May 2018, John Bradbury, Helen Bradbury, and Gail Scholes are trustees with ministerial office and are trustees as long as they hold office with the charity.

Organisational structure

The church is a Charitable Incorporated Organisation (CIO) with trustees appointed by a meeting of members. Each trustee is provided with copies of the constitution, accounts, and minutes, and made aware of the legal responsibilities they are accepting on appointment.

Induction and training of new trustees

The trustees receive a Charity Commission trustee guidance booklet and attend a trustee training course at an early opportunity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are satisfied that systems are in place to manage risks that have been identified.

Payments to trustees

The following payments were made to Trustees:

Rev John Bradbury - Stipend, housing costs, pension contributions and expenses totalling £44,646.

Rev Helen Bradbury - Stipend, pension contributions and expenses totalling £6,233.

Rev Gail Scholes - Stipend, pension contributions and expenses totalling £11,659.

The church has established a remuneration committee to oversee all stipend and salary matters. Trustees declare an interest whenever financial matters are discussed and absent themselves from the meeting when their own remuneration is discussed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018709 (England and Wales)

Registered Charity number

1185143

Registered office

The Well
Trafford Street
Farnworth
Bolton
BL4 7PQ

Farnworth Baptist Church

Report of the Trustees
for the Year Ended 30 September 2023

Trustees

Rev J Bradbury MA
Rev H G Bradbury
C T Cox
J Middlebrough
Rev G Scholes
Dr O Ojerinola
E Lawrence (appointed 26.4.23)

Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Approved by order of the board of trustees on 26th June 2024 and signed on its behalf by:



John Bradbury (Jul 3, 2024 13:23 GMT+1)

Rev J Bradbury MA - Trustee

Independent Examiner's Report to the Trustees of
Farnworth Baptist Church

Independent examiner's report to the trustees of Farnworth Baptist Church ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 September 2023.

Responsibilities and basis of report

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

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: Jul 4, 2024

Farnworth Baptist Church

Statement of Financial Activities
for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		79,601	176,051	255,652	207,038
Charitable activities					
Acorn education support		14,877	-	14,877	39,505
Coffee shop		40,059	-	40,059	19,813
Investment income	2	<u>10,502</u>	<u>-</u>	<u>10,502</u>	<u>9,431</u>
Total		<u>145,039</u>	<u>176,051</u>	<u>321,090</u>	<u>275,787</u>
EXPENDITURE ON					
Charitable activities					
Mission		65,938	189,663	255,601	190,063
Ministry		55,670	12,480	68,150	53,890
Upkeep of church premises		15,032	664	15,696	15,682
Administration		1,707	5,997	7,704	4,122
Other		<u>12,047</u>	<u>2,626</u>	<u>14,673</u>	<u>12,683</u>
Total		<u>150,394</u>	<u>211,430</u>	<u>361,824</u>	<u>276,440</u>
NET INCOME/(EXPENDITURE)		(5,355)	(35,379)	(40,734)	(653)
Transfers between funds	10	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(5,355)	(35,379)	(40,734)	(653)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>263,127</u>	<u>66,703</u>	<u>329,830</u>	<u>330,483</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>257,772</u></u>	<u><u>31,324</u></u>	<u><u>289,096</u></u>	<u><u>329,830</u></u>

The notes form part of these financial statements

Farnworth Baptist Church

Balance Sheet

30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
FIXED ASSETS					
Tangible assets	7	239,758	4,529	244,287	257,380
CURRENT ASSETS					
Debtors	8	770	-	770	1,814
Cash at bank and in hand		<u>27,383</u>	<u>26,795</u>	<u>54,178</u>	<u>74,291</u>
		28,153	26,795	54,948	76,105
CREDITORS					
Amounts falling due within one year	9	(10,139)	-	(10,139)	(3,655)
NET CURRENT ASSETS		<u>18,014</u>	<u>26,795</u>	<u>44,809</u>	<u>72,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		257,772	31,324	289,096	329,830
CREDITORS					
Amounts falling due after more than one year		-	-	-	-
NET ASSETS		<u>257,772</u>	<u>31,324</u>	<u>289,096</u>	<u>329,830</u>
FUNDS	10				
Unrestricted funds				257,772	263,127
Restricted funds				<u>31,324</u>	<u>66,703</u>
TOTAL FUNDS				<u>289,096</u>	<u>329,830</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

26th June 2024 and were signed on its behalf by:



[John Bradbury \(Jul 3, 2024 13:23 GMT+1\)](#)

J Bradbury MA - Trustee



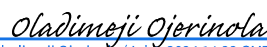
[John Middlebrough \(Jul 3, 2024 15:00 GMT+1\)](#)

J Middlebrough - Trustee



[Christopher Cox \(Jul 3, 2024 13:37 GMT+1\)](#)

C T Cox – Trustee



[Oladimeji Ojerinola \(Jul 3, 2024 14:22 GMT+1\)](#)

O Ojerinola - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

2. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Rents received	7,710	7,755
Feed in tariff	2,547	1,562
Deposit account interest	<u>245</u>	<u>114</u>
	<u>10,502</u>	<u>9,431</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	<u>14,673</u>	<u>12,685</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	30.9.23	30.9.22
	£	£
Trustees' salaries	44,529	34,248
Trustees' pension contributions to money purchase schemes	<u>5,261</u>	<u>3,817</u>
	<u>49,790</u>	<u>38,065</u>

The above remuneration is in respect of Rev J Bradbury, Rev H Bradbury and Rev G Scholes in their roles as ministers and not in their roles as trustees.

Trustees' expenses

	30.9.23	30.9.22
	£	£
Trustees' expenses	<u>2,210</u>	<u>1,417</u>

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.23	30.9.22
Ministry	3	2
Outreach	9	8
Administration	<u>2</u>	<u>2</u>
	<u>14</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

6. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £1,650 (2022: £1,500).

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2022	420,510	18,201	10,554	21,129	470,394
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,580</u>	<u>1,580</u>
At 30 September 2023	<u>420,510</u>	<u>18,201</u>	<u>10,554</u>	<u>22,709</u>	<u>471,974</u>
DEPRECIATION					
At 1 October 2022	182,261	17,325	5,629	7,799	213,014
Charge for year	<u>8,210</u>	<u>320</u>	<u>2,111</u>	<u>4,032</u>	<u>14,673</u>
At 30 September 2023	<u>190,471</u>	<u>17,645</u>	<u>7,740</u>	<u>11,831</u>	<u>227,687</u>
NET BOOK VALUE					
At 30 September 2023	<u>230,039</u>	<u>556</u>	<u>2,814</u>	<u>10,878</u>	<u>244,287</u>
At 30 September 2022	<u>238,249</u>	<u>876</u>	<u>4,925</u>	<u>13,330</u>	<u>257,380</u>

Included in cost or valuation of land and buildings is freehold land of £10,000 (2022 - £10,000) which is not depreciated.

The charity is the beneficial owner of the above land and buildings, however the legal title is held by the charity's custodian trustee (The Baptist Union Corporation Limited).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Other debtors	15	1
Prepayments	<u>755</u>	<u>1,813</u>
	<u>770</u>	<u>1,814</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23	30.9.22
	£	£
Trade creditors	4,176	1,755
Social security and other taxes	3,315	-
Other creditors	492	22
Accruals and deferred income	<u>2,156</u>	<u>1,878</u>
	<u>10,139</u>	<u>3,655</u>

10. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	263,127	(5,355)	-	257,772
Restricted funds				
Restricted fund	66,703	(35,379)	-	31,324
	<u>329,830</u>	<u>(40,734)</u>	<u>-</u>	<u>289,096</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,039	(150,394)	(5,355)
Restricted funds			
Restricted fund	176,051	(211,430)	(35,379)
	<u>321,090</u>	<u>(361,824)</u>	<u>(40,734)</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	266,065	(488)	(2,450)	263,127
Restricted funds				
Restricted fund	64,418	(165)	2,450	66,703
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>330,483</u>	<u>(653)</u>	<u>-</u>	<u>329,830</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,636	(141,124)	(488)
Restricted funds			
Restricted fund	135,151	(135,316)	(165)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>275,787</u>	<u>(276,440)</u>	<u>(653)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	266,065	(5,843)	(2,450)	257,772
Restricted funds				
Restricted fund	64,418	(35,544)	2,450	31,324
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>330,483</u>	<u>(41,387)</u>	<u>-</u>	<u>289,096</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,675	(291,518)	(5,843)
Restricted funds			
Restricted fund	311,202	(346,746)	(35,544)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>596,877</u>	<u>(638,264)</u>	<u>(41,387)</u>

11. RELATED PARTY DISCLOSURES

Rev J Bradbury (a trustee of the charity) received a stipend, housing costs, pension contributions and expenses totalling £44,646 (2022: £42,197) for his employment as minister and not in his role as a trustee.

Rev H Bradbury (a trustee of the charity) received gross wages, pension contributions and expenses totalling £6,233 (2022: £nil) for her employment as associate minister and not in her role as a trustee.

Rev G Scholes (a trustee of the charity) received gross wages and pension contributions totalling £11,659 (2022: £8,002) for her employment as associate minister and not in her role as a trustee.

12. EMPLOYEE BENEFIT OBLIGATIONS

The Church is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"), which is administered by the Pension Trustee (Baptist Pension Trust Limited). The Scheme is a separate legal entity and the assets of the Scheme are held separately from those of the Employer and the other participating employers.

For any month, each participating employer in the Scheme pays contributions as set out in the Schedule of Contributions in force at that time.

The Scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pension costs charged to the SoFA in the year are contributions payable towards benefits and expenses accrued in that year, plus any impact of deficiency contributions.

Benefits in respect of service prior to 1 January 2012 are provided through the Defined Benefit (DB) Plan within the Scheme. The main benefits for pre-2012 service were a defined benefit pension of one eightieth of Final Minimum Pensionable Income for each year of Pensionable Service, together with additional pension in respect of premiums paid on Pensionable Income in excess of Minimum Pensionable Income. The Scheme, previously known as the Baptist Ministers' Pension Fund, started in 1925, but was closed to future accrual of defined benefits on 31 December 2011. Since January 2012, pension provision is being made through a Defined Contribution (DC) Plan.

In July 2022, the Pension Trustee secured an agreement to transfer the responsibility of the DB plan to an insurance company to secure the benefits payable to the beneficiaries. As such there are limited ongoing liabilities for this charity.

Farnworth Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	1,600	21,244	22,844	13,862
Weekly offerings	52,156	-	52,156	63,956
Gift aid	12,132	-	12,132	13,838
Grants	<u>13,713</u>	<u>154,807</u>	<u>168,520</u>	<u>115,382</u>
	79,601	176,051	255,652	207,038
Investment income				
Rents received	7,710	-	7,710	7,755
Feed in tariff	2,547	-	2,547	1,562
Deposit account interest	<u>245</u>	<u>-</u>	<u>245</u>	<u>114</u>
	10,502	-	10,502	9,431
Charitable activities				
Acorn education support	14,877	-	14,877	39,505
Coffee shop	<u>40,059</u>	<u>-</u>	<u>40,059</u>	<u>19,813</u>
	<u>54,936</u>	<u>-</u>	<u>54,936</u>	<u>59,318</u>
Total incoming resources	145,039	176,051	321,090	275,787
EXPENDITURE				
Charitable activities				
Trustees' salaries	33,930	10,599	44,529	34,248
Trustees' pension contributions	4,201	1,060	5,261	3,817
Trustees' expenses	2,211	-	2,211	1,417
Wages	8,504	169,457	177,961	133,505
Social security	9,584	-	9,584	5,768
Pensions	7,476	-	7,476	7,335
Manse upkeep	3,337	-	3,337	3,516
Manse rent	7,200	-	7,200	7,200
Rates and water	1,921	-	1,921	2,157
Insurance	3,085	-	3,085	4,927
Light and heat	6,920	574	7,494	7,222
Telephone	889	1,051	1,940	2,197
Postage and stationery	1,519	2,871	4,390	4,216
Sundries	419	-	419	920
Training and consultancy	2,758	594	3,352	1,504
Coffee shop supplies	10,330	-	10,330	5,078
Pastoral care	1,066	227	1,293	749
Children's work	466	-	466	120
Travel and subsistence	314	1,194	1,508	1,651
Carried forward	106,130	187,627	293,757	227,547

This page does not form part of the statutory financial statements

Farnworth Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	Unrestricted funds £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
Charitable activities				
Brought forward	106,130	187,627	293,757	227,547
Worship	502	-	502	1,319
Repairs and maintenance	6,190	90	6,280	6,303
Raising funds	9,138	740	9,878	-
IT maintenance	1,194	3,163	4,357	2,143
Cleaning	1,547	-	1,547	922
Outreach resources	2,707	8,019	10,726	6,505
Motor vehicle costs	1,481	1,248	2,729	1,107
Grants to institutions	<u>7,751</u>	<u>1,920</u>	<u>9,671</u>	<u>15,289</u>
	136,640	202,807	339,447	261,135
Other				
Freehold property depreciation	8,210	-	8,210	8,210
Fixtures depreciation	320	-	320	320
Motor vehicles depreciation	-	2,111	2,111	2,111
Computer depreciation	<u>3,517</u>	<u>515</u>	<u>4,032</u>	<u>2,042</u>
	12,047	2,626	14,673	12,683
Support costs				
Governance costs				
Accountancy and legal fees	<u>1,707</u>	<u>5,997</u>	<u>7,704</u>	<u>2,622</u>
Total resources expended	<u>150,394</u>	<u>211,430</u>	<u>361,824</u>	<u>276,440</u>
Net expenditure	<u>(5,355)</u>	<u>(35,379)</u>	<u>(40,734)</u>	<u>(653)</u>

This page does not form part of the statutory financial statements



Impact Report



2022-2023





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1. Introduction



In this impact report, we joyfully share the collective journey of our faith community over the past year. It serves as a testament to the strength of our unity, compassion, and steadfast dedication to the vision and values that define us.

Amidst challenges and triumphs, the dedication and hard work of our people has made Farnworth Baptist Church a haven of hope and a force for good in our community. This report encapsulates the heart warming stories of transformation, outreach, and community building that paint the picture of our shared mission.

As you delve into the pages ahead, we invite you to celebrate with us. From volunteer efforts to the warmth of fellowship, each contribution, no matter how small, has left an indelible mark.

Our deepest gratitude goes to each member, supporter, and friend who has played a vital role in these accomplishments. Together, we have sown seeds for a future filled with continued growth, service, and love.

May this snapshot inspire and remind us all of the positive change we have collectively achieved and the limitless potential that lies ahead.

With gratitude

John Bradbury



Senior Minister & Team Leader

2. Farnworth & Kearsley Foodbank

Farnworth & Kearsley Foodbank is part of the Trussell Trust network of foodbanks that operate throughout the UK. We share with the Trussell Trust a five-year strategy with a vision to see an end for the need of food banks. We were successful in becoming a 'Pathfinder' food bank helping us develop and execute our own strategic plan. This opportunity has included substantial funding to support the foodbank and our other services.



Supporting local people in crisis

We have concentrated on working with the people needing emergency food, and our referral agencies, to address the underlying issues leading to food poverty. We believe this has led to a decrease people needing to use the foodbank. In 2022/23 we gave out 3,059 food parcels (compared to 3,622 in 2021/22)

However, we increased the number of referral agencies from in 2021/22 to in 2022/23



The foodbank was there just when I needed it. Trying to feed my two children was very hard and I was amazed at the amount of food I was given and the care I received from the volunteers



Food donations

In January 2023, the Wharton & Cleggs Lane foodbank distribution centre transitioned to be part of Salford Foodbank.



As part of this change, we were no longer able to collect donations from the Walkden Tesco store.

Owing to the cost of living crisis we have also seen a significant decrease in food donations (from 43,747kg in 2021/22 to 33,991kg in 2022/23)



Full-time foodbank manager

Thanks to Pathfinder funding from the Trussell Trust, we were able to promote Kathryn Lamport from the part-time Foodbank Coordinator to the full-time position of Foodbank Manager.

Kathryn manages the amazing volunteers at The Well and our foodbank distribution centre at St Georges Church. She has concentrated on training them to signpost foodbank clients effectively.



3. Jeremiah Welfare Advice & Guidance

With the cost of living crisis we were grateful that we were able to employ a third advisor, thanks to The Trussell Trust who funded this position.



This funding also supported the service by enabling us to promote Carlene Kirton, who started the service, to become our Senior Advisor.

Carlene continues to have a proven track record in helping people appealing against their benefit decision by attending court tribunals with them. This is one of the unique aspects of our support which would otherwise be stressful for people to do without our expertise.

“ **Brilliant service and the advisor was very patient, understanding and welcoming.** ”

We know it is much more than helping people maximise their income but it can be life changing and generating over £1.7 million is a huge achievement.



1016 appointments fulfilled



£1.7 million income generated for clients



76% of appeals won



4. Dean's Story



Dean is 55 years old and had been working full time until life took an unexpected turn, following a head injury resulting from an assault. He was hospitalised, enduring ten days on life support. He later transferred to a rehabilitation centre in Buxton, where he was treated for two years for a brain injury.

Dean then volunteered at the kitchen garden before getting supported employment. This involved heavy lifting which led to him getting a hernia. Despite the hernia and his brain injury, Dean was advised by the Job Centre that he was fit for work and was strongly encouraged to seek employment.

He was given the lower level of limited capacity to work and placed in the work preparation group. This increased Dean's anxiety as he couldn't keep up with the amount of appointments and courses he was expected to attend. Our advisor helped Dean appeal the decision in court so that the work related elements were removed from his claim and gave longer term recognition of his disability.

Dean is now not expected to work and has been awarded an additional £390 per month.

“

I'm so happy because now I can manage my mortgage and things like that. I've not got a luxury life, but I can tide myself over now. The advice I've had off people is overwhelming. They've been so supportive of me.

”

5. Job Club

Working in partnership with Christians Against Poverty, our CAP Job Club assists individuals in their job search journey. This includes support with CV building, interview skills, job searching, and skills development.

We ran three CAP Job Clubs and have developed some key partnerships with the Job Centre, Ingeus and National Careers service to help with our success.



Employment Support

Our Employability Advisor, Sandra, has supported many individuals with job searches, helping write CVs and with job applications. With her help, we have seen people find employment in a variety of occupations including warehousing, retail, administration and banking.



“

By the time I left Job Club I felt fully prepared and had a lot more confidence to be able to apply for jobs and confident within job interviews.

Thanks to the fantastic support and guidance I received, I have now found employment

”

6. The Well Café

Growing from strength to strength

The Well Café is at the heart of The Well building and we pleased to be able to offer great quality, home cooked food at reasonable prices.

It is becoming more well known in the local community and our team have worked hard to see our sales increase from £18,679 in 2021/22 to £37,192 in 2022/23 - an increase of 99%!

This has helped us increase our staff team and means that we no longer lose money from running the café but have a small surplus to help run our other projects.



We are really pleased, that thanks to our customer reviews, we are now one of only a few 5 star rated Bolton cafés on Google Maps.

“

Fab place for lunch or a snack. Lovely atmosphere, friendly staff, delicious food and drinks. Great value and very pleasant surroundings”



**The Well Café
saw a 99%
increase in
sales**



7. Wellbeing

At Farnworth Baptist Church, we genuinely care about every aspect of people's lives —mind, body, and spirit. Wellbeing is therefore at the heart of everything we do, and we have increased the different ways in which we support anyone coming to our building.



Renew Well

10 - 15 people regularly attend our Thursday afternoon wellbeing drop-in session. It is a great place for people from the local community, who may be lonely, isolated, or struggling with their mental health, to meet others and enjoy a brew! People can play board games, take part in a craft activity, or just have a brew and chat.

We believe this is a place where "it's ok not to be ok," and it is great to have people from all different backgrounds meeting together in a safe space.

“

I enjoy meeting new people at Renew Well and having a bit of 'me time'. I have gained confidence and learnt new skills. I feel supported by the whole team

”

1-2-1 Support

Our Wellbeing Coordinator, Dilly, has made a positive impact with 45 people focusing on the Five Ways to Wellbeing to create personalised wellbeing plans.

Peer Group Support

With funding from The People's Health Trust, we established Peer Support Groups for people with long-term health issues or disabilities and their care givers. We now run two groups each week where people meet up, share their stories and help each other.

We have one specifically for people aged 18 - 25yrs .

Monthly Wellbeing Events

We launched monthly wellbeing events which have proved to very popular.

These have included crown green bowling, a BBQ, and a movie night. At our French themed breakfast we had over 70 guests and ran out of food!

The Well Walk

Each Wednesday lunchtime a small group of 5 -6 people meet together at The Well before going for a gentle walk. They then return to The Well for a hot drink and chat. It has been positive to see friendships formed.

A portrait of Diane, a woman with glasses and a red jacket, looking directly at the camera with a slight smile. To her right is a red-bordered box containing the section title.

8. Diane's Story

Diane is 66 years old and struggles with mental health issues, including bipolar disorder. She first visited The Well to attend the Renew Well session on Thursday afternoons. "I really enjoy coming on Thursday afternoons. I like meeting people and taking part in the craft activities even though I have nervous tremors."

Diane has attended many of the monthly wellbeing activities including the picnic, BBQ and crown green bowling. She has been along to a number of The Well Walk's even though she needs to use a walking frame. "It's nice to get out into the fresh air even though I can't walk for long. It's good that I don't feel rushed and like having a sit down with a brew when we come back"



Diane now attends the Sunday church meeting, along with her husband, and takes part in the Peer Group Support meetings.

“**It's nice to be able to talk about how I'm feeling and to support other people too. I have a made good friend called Liz and we talk to each other and see each other outside of the group**”

9. English for Speakers of Other Languages (ESOL)

Owing to high demand for ESOL, we added a Monday morning class in addition to our Wednesday morning class. The additional class soon filled up and both classes regularly have 15 - 20 participants.

With the Ukranian Settlement Scheme, we saw an increase in Eastern European people attending, but have had people from different corners of the globe including Afghanistan, Pakistan, El Salvador, Sri Lanka, Thailand, India and Romania.

Running classes that are suitable for any level, our ESOL teacher Carla, involves students who have a better level of English to help teach those who are less confident. This helps develop everyone's conversation skills. We know our classes are successful as we have seen people stop attending because they are successful in finding employment



“

I really like the support that Carla gives me. It has helped me to settle after moving here from El Salvador. I liked it so much I invited my sister to come along too.

”

10. Growing Church

All that we do is driven by our vision and values. As a Christian church we believe that the blessings we receive should be shared with our community and that in demonstrating a sincere love for our neighbours and our town we can be agents for societal transformation.

Over the last year we have seen a month on month increase in numbers attending our Sunday celebrations and our church family has representatives from over 25 nations. We are also privileged to host the Oroma Evangelical Church on Sunday afternoons, supporting this small but growing Ethiopian diaspora church.



Like many churches in the post-Covid period we started the year with numbers lower than before the pandemic. However, we have maintained contact with those who had stopped attending regularly through letters, visits and video chat. This has seen people steadily return albeit attending less frequently than before.

We continue to live stream our gatherings so that those who cannot attend owing to ill health or shift patterns can still engage with our teaching.

In celebration of our diverse multicultural church community we held an International Celebration Day which was attended by over 80 people. We celebrated together and then shared different foods from around the world.

We welcomed 65 first time guests to our celebrations in the year. The majority had found out about us via Google having moved into the area and were attracted by the activities on our website.



Increase of 20% of people attending Sunday morning meetings



119% increase in people visiting our website



28 new adults & children attending Toddler Church

11. Nurturing our People

We believe that our people are our most valuable resource, and therefore we take the ongoing development and nurture of our people very seriously. In September 2023 we were successfully reaccredited with Investors in People Silver. This demonstrates our commitment to the training and development of our staff and volunteers. The impact of this support is demonstrated throughout this report.

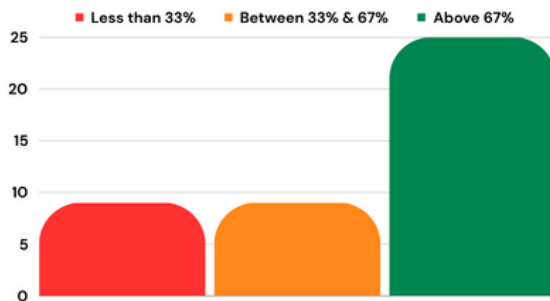
We also have a vision to equip everyone in our church community to make a real difference in every sphere of life. To this end our teaching programme on a Sunday aims to equip people for their Monday to Saturday, whether that be their workplace, place of education, or their neighbourhood.

Our target is that 75% of our adult congregation will also attend midweek small groups to develop their faith and build strong relationships within the body of the church. 43 people have attended these groups in the year which represents 50% of our regular congregation.

We have continued to host one Zoom small group for those who do not want to go out in the evening, or who live a distance from the church.

Small Group Attendance

Attendance is frequent for most participants



In addition to our regular small groups we have also added some special interest groups this year including a book club.

We have also established a youth group focused on social activity and wellbeing.

Our Activate discipleship programme was relaunched following a break during Covid with a new more focused curriculum.

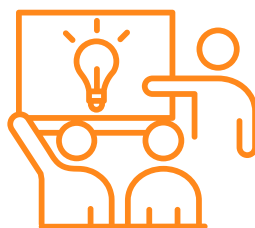


Book Club



7 people attending

Activate Discipleship Programme



6 people completed

Youth Small Group



8 people engaging

12. Jeremiah Education Centre

As part of Acorn Alternative Provision, our Jeremiah Education Centre is a caring place with trained teachers who help students facing tough situations including trauma, being young carers, or struggling with anxiety or family issues.

One of our trips included taking seven students to Smithills Farm with the goal of offering them a wider educational experience, and to explore the processes of producing milk products. Many of our students had never visited a farm before and had the opportunity to hold small animals. Our three 15yr old students sat almost silent for 25 minutes just holding baby chicks and rabbits. The students loved meeting the animals, the ice cream parlour and the gift shop!

Helen our Associate Minister has supported the centre by coordinating volunteers. She has also befriended parents and carers of the young people to offer a listening ear and to connect them with other support.

“
I have enjoyed my time here. I came thinking I would get kicked out in the first hour, but I actually became friends with everyone in the centre”



16 students supported



Referrals from 8 schools/other agencies

13. Eden Farnworth

We partner with The Message Trust to share the good news of Jesus with residents in and around the Flower Estate in Farnworth in practical ways as well as by our words. We get involved in a wide range of activities including litter picking, community events and building relationships all with an aim to help build a good sense of community and see the area transformed for the good.



Housing Scheme

We ran 15, 2 hour sessions for the residents of the local Extra Care Housing Scheme informal, offering an opportunity for residents of the scheme to meet socially over a brew and cake.

We also encourage the maintenance of fine motor skills through colouring and other activities.

5-6 regular residents attended, along with a further 3-4 who would pop in occasionally for all or part of the session. Residents were able to access pastoral support through this group, either from their peers or from the team.

A highlight of the year was a party to mark the Coronation of King Charles.

Pamper Nights

We delivered 3 Ladies Pamper Nights with an average, of 23 guests attended. Guests were treated to a range of treatments, including foot spa, hand massage, facials, and head/shoulder massage.

A small range of mindfulness activities were also provided, offering guests the opportunity to relax and enjoy some social time, while also supporting and promoting their wellbeing.

Other Community Activities

- Family games afternoons
- Liaising with Police & community leaders
- Meeting with local residents
- Community social events
- Gardening
- Children's holiday activities
- Working with Jeremiah Education Centre



It is lovely having the Eden team come along. It gives us the opportunity to get together without staff - we can have a moan if we want to, but mostly we just chat about life in general. We all trust the team and they encourage us to get out of our flats and socialise. They also bring really good cake!



14. Volunteers

Without our volunteers, we would only be able to support a fraction of people in the local community that we have helped. They work tirelessly giving their time, expertise and compassion to make a real difference.

We have volunteers in many different areas from our foodbank, Job Club, Toddler Church, administration, finance, trustees and Sunday meetings



Allison's Story

Allison has volunteered since Feb 2016. She works hard 3 days a week, helping sort food at our foodbank warehouse, packing bags at the sessions and as an accountant she also helps with our book keeping.



I started volunteering to do something worthwhile with my time and wanted to help people in the community. I enjoy working with all the other volunteers and have made some good friends



£174,723



economic value

15. The Year Ahead

We are thrilled to share our achievements from the past year, such as launching new projects, growing our team, and boosting café sales. But we are not ones to sit back and relax! We are always investigating ways to better support our community and dreaming up fresh projects to complement our work.

We have plans for the next year including:

<p>Employ a Communications & Engagement Manager</p> 	<p>Start a Business Networking Breakfast</p> 	<p>Employ a Youth and Schools Worker and Family Support Officer</p> 
<p>Raise £10k via Fundraising Events</p> 	<p>Increase Food Donation to 4.5 tonnes</p> 	<p>Support 20 People into Employment</p> 
<p>Increase percentage of benefits appeals won to 85%</p> 	<p>See another 20% increase of people attending Sunday meetings</p> 	<p>To reduce the amount of people needing food parcels</p> 



I'm privileged to work with an outstanding team dedicated to supporting our local community with passion and skill. For us, it's not just a job – it's a commitment to excellence. We're excited about the future possibilities and the impact we can continue to make.



Mark Whittington

Social Action Manager



16. Thanks to all our supporters

As evidenced by our report, we have been very active throughout 2022-2023, supporting local people through various means. This would not have been possible without the generous contributions of individuals and organisations donating their finances and time. Whether it is a single donation or ongoing support through standing orders, we are incredibly grateful.

Additionally, we extend our appreciation to schools, businesses, churches, and other organisations that have supported us through donations of food or finances. Lastly, we express our deep gratitude to funding bodies whose contributions, whether large or small, have been vital to our work, amounting to thousands of pounds. These include the following:



The Duchy of Lancaster
Benevolent Fund



FARNWORTH BAPTIST CHURCH

England & Wales - Charity number 1185143

Accounts

REGISTERED COMPANY NUMBER: CE018709 (England and Wales)
REGISTERED CHARITY NUMBER: 1185143

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
Farnworth Baptist Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Farnworth Baptist Church

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for the Year Ended 30 September 2022

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Farnworth Baptist Church

Report of the Trustees
for the Year Ended 30 September 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination.

The church also aims to support the local community through the alleviation of poverty and the promotion of social justice, the provision of education and the provision of community facilities.

The church continues to work towards its 2030 vision.

We have set strategic objectives which we believe will prepare and enable the growth we want to see. The rest of our trustee report focuses on achievements against these objectives.

Public benefit

The board of trustees is satisfied with the performance of the charity during the year and in planning the activities the trustees have had regard to the Charity Commission's guidance on public benefit.

Farnworth Baptist Church

Report of the Trustees for the Year Ended 30 September 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities **Growing the Church**

- The development of small groups across Farnworth

Cell groups are a key part of our pastoral care and discipleship programme. These are led by church members and are normally held in peoples' homes once every two weeks. Numbers attending small groups have declined following the Coronavirus pandemic, but they have grown steadily over the year. An online small group has been established for those who are still reluctant to gather in person.

- Planting new congregations and churches

Sunday celebrations have grown in numbers over the year from an average of about 45 to 60 but this still remains about 75% of prepandemic attendance. We have had 29 first time visitors during the year which is encouraging. Online engagement via our Facebook page has remained steady at around 90 views per streamed celebration. Live engagement is relatively low at around 5 or 6 but our online presence allows people to watch later.

Toddler Church on a Wednesday has continued to have a strong presence following its reopening in September 2021. There is a constant turnover of people as children leave to go to nursery or parental leave comes to an end. Over the year we have seen 106 adults and children attend at least one session.

Renew Wellbeing run every Thursday afternoon and is a missional community for those with mental health concerns. This provides a safe space where its okay not to be okay, as well as opportunities to play games, learn a craft or simply chat. The Renew activity includes a time of reflection and prayer which everyone engages with, although this is not mandatory. This year we have had 31 different people attend this.

There have been no baptisms in the year, but we have welcomed two new members. Five people have been removed from the membership list as a result of non-engagement, resignation or relocation. Our current membership is 46.

- Developing future leaders

Our Activate Discipleship programme has been redeveloped ready for launch in October 2022. The format has been revised to have live teaching on five Saturdays and five Thursdays over the course of the year. Each module will stand alone so there is no requirement for people to attend the whole programme.

Gail Scholes, our Associate Minister, has continued to study for her MA with Northern Baptist College and to progress into her Newly Accredited Minister training. Helen Bradbury is currently in her third year of ministry formation with the Light College and Northern Baptist College. She has completed her BA in Theology, Mission and Evangelism.

Nurturing the people

- Equipping our people to live their faith in practical ways both at work and at home

The aim of all of our teaching, whether to the children and youth, at our Sunday gatherings or in our cell groups is that what we learn when we gather together should be applicable when we are dispersed to our homes and workplaces. During Lent and Advent we have provided resources to every family to help them use these times for reflection and to reach out to their friends and neighbours in differing ways.

- Growing a community of Christians who are learning to rely on the leading of the Holy Spirit

There are 25 people within the church who have participated in our Activate discipleship programme over the last five years. This teaches a reliance on listening to Holy Spirit and to exercise spiritual gifts in the body of the church. This is flowing out into the wider life of the church.

Our leadership team continue to be part of the Freshstreams Network and Groundlevel Network in order for them to continue to be challenged to lead in both Word and Spirit.

Farnworth Baptist Church

Report of the Trustees for the Year Ended 30 September 2022

- Developing the gifts and talents of all our people

We actively encourage people coming to the church to engage in serving the whole community. The numbers serving on teams reduced dramatically during Covid and numbers remain low. All of those who serve on teams are fully inducted and receive training as appropriate, for example Safeguarding Training, Essential Food Hygiene, Fire Warden, etc.

We have partnered with other organisations to broaden the range of qualifications that we can offer to our staff and volunteers.

Serving the community

Farnworth & Kearsley Foodbank has handed control of the Warton and Cleggs Lane Distribution Centre to Salford Foodbank as this aligned the location and management of the Foodbank centres with the local authority boundaries. We have continued to operate Foodbank centres from The Well four days a week and from St Georges Church 1 day per week.

Throughout the year, we have honoured 1453 vouchers which fed 2118 adults and 1504 children. This is a 6.6% increase on the previous year. 44 tonnes of food were collected from the public (a decline of 17%) and 42.7 tonnes distributed to individuals in need (an increase of 31%). We have sought additional funding to enable us to purchase additional supplies of food.

The Jeremiah Advice and Guidance Service continued to provide welfare and benefits advice. We have invested in a new database to track our work and have sought additional funding to expand the service to meet increasing demand.

As a result of the work of the service over £747,600 in benefits were received by 940 service users in the year. This is an increase of 143% on the previous year. We have won 92% of the Appeals Tribunals where we have provided support.

M has complex multiple needs including mental health crisis, dyslexia, inability to read, write or use ICT and substance abuse. Casework has involved working closely with his social worker and housing provider resulting in clearing of £6000 of rent arrears, securing rehousing and maximising income through Universal Credit. M attends regularly and is being supported whilst we await his PIP appeal tribunal. Without the support of Jeremiah Advice and Guidance M doesn't know how he would have coped.

We have continued to operate our CAP Job Club, providing support and training to help people reengage with the labour market. We continue to offer work experience and supported volunteering to assist people to become work ready. In the last year we have supported 37 people, 25% of whom have gained employment.

J first came to The Well as a volunteer cleaner to gain current work experience and engaged with Job Club for help with her CV and job search. J lives within the Eden Team catchment area and is well known to the team. Unfortunately, J was unable to continue volunteering during Covid-19 but stayed in touch with one or two members of the Eden Team. As a result of the ongoing support of the Eden Team in outreach from the Well J is now employed doing domestic cleaning for several people in the area.

Our ESOL (English for speakers of other languages) classes have continued to run both online and in person throughout the year. We have supported 31 people.

T is originally from Pakistan and remained isolated owing to her lack of spoken English. She has been attending ESOL classes at the Well for a couple of years and has invited several of her friends. When new students attend class, she is incredibly welcoming and takes the initiative to facilitate others learning, especially if they speak Urdu as a first language. This has helped her further improve her spoken English but increased her sense of achievement and wellbeing.

Renew Wellbeing is a safe space for anyone who may be struggling with their mental health where it's ok not to be ok. People can share a hobby or skill, join a workshop or activity or just come to relax and chat with a free hot drink. Operating from The Well Café, this group has continued to develop and grow with 31 people attending in the year.

S has been attending the Renew sessions since they started. She is unable to work owing to a neurological condition which has adversely affected her confidence and mental health. Since coming to the group she has been fully involved and has widened her participation in other community events organised by the church. This has improved her quality of life.

Farnworth Baptist Church

Report of the Trustees for the Year Ended 30 September 2022

In June 2022 we appointed a Wellbeing Coordinator to work alongside our other projects and to identify people who may benefit from support and a wellbeing plan. Work has begun in supporting service users to develop their own wellbeing plans supported by our worker.

Our Befriending Service did not have the number of referrals we expected and so we have re-evaluated the provision and have looked to work with Reach, another local charity working in this field.

We continue to operate the TLG Alternative Education Centre in partnership with TLG - The Education Charity. Numbers have continued to increase, and considerable work has been carried out to ensure a supportive and therapeutic culture is maintained to support the most vulnerable young people. This has meant that we have had to work closely with schools to avoid the placement of unsuitable pupils. We continue to self-evaluate our provision as good. At the start of the spring term the proprietorship of the TLG School passed from Farnworth Baptist Church to TLG Head Office.

The church is represented on the Bolton Anti-Poverty Strategy Forum.

Developing sustainability

- Building partnerships with other organisations in the voluntary, statutory and commercial sector

Our Senior minister continues to serve on the Bolton Church Leaders Bolton 2030 vision steering group and the environmental task and finish group.

We have partnered with the Message Trust to launch an Eden team in the local area, serving the Flowers Estate and Campbell Street areas which are areas of significant deprivation. We have appointed two team leaders who job share the role. They have reached out into the local community and made several significant contacts.

The church continues to support other organisations with regular donations including The Baptist Union Home Mission Fund, BMS World Mission and Interserve.

- Developing social enterprises which serve the community and generate income for the charity

We were successfully reaccredited for both Investors in People and Matrix quality standards.

The Well Café was renovated and relaunched in the year. This resulted in an increase in average daily sales from £79 in October 2021 to £92 in September 2022 (a 16% increase). Overall the café made a small loss in the year of £1548 which included refurbishment costs of £925.

Farnworth Baptist Church

Report of the Trustees

for the Year Ended 30 September 2022

FINANCIAL REVIEW

Principal funding sources

The Church raises most of the general funds it needs to carry on its activities from within its own membership and congregation. The Church is also heavily dependent on its membership and congregation working as volunteers in all aspects of the church's activities. Given the current economic conditions and the demographic of the local area we are encouraged by the generosity of our membership and congregation. We have continued to promote regular giving by standing order to our church members.

The church is dependent on grant income to support much of its work in the community. Income has been boosted by the following:

Greater Manchester Centre for Voluntary Organisations (Foodbank)	£1,990
Salford Community Voluntary Services (Foodbank)	£7,500
Bolton CVS (Wellbeing)	£15,000
Bolton CVS (Foodbank)	£1,630
Workers Educational Action - ESF (Jeremiah)	£15,000
The Message Trust (Eden)	£8,350
Bolton MBC (Foodbank)	£13,000
Coalfields Regeneration Trust (Advice and Guidance)	£2,000
The Trussell Trust (Foodbank)	£13,860
The Trussell Trust (Advice and Guidance)	£29,744
North Western Baptist Association (Ministry)	£5,308
The Manchester Guardian Trust (ESOL)	£2,000

In addition, the church has developed projects in order to generate income which offset some of the costs of the provision.

<u>Project</u>	<u>Income Generated</u>
The Well Coffee Shop	£19,813
TLG	£39,505
Renewable Energy (Solar PV)	£1,562
Room Hire and Conferences	£7,755

Reserves policy

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. The trustees aim to hold reserves in the General Fund, as a minimum, equivalent to three month's regular expenditure (excluding projects), i.e. £24,000. Reserves of this level are sufficient to enable the Church to function effectively for the coming year. In September 2022 our reserves fell to just under £15,000 as a result of cash flow issues relating to TLG and funding delays connected to Advice and Guidance. Trustees felt it was a good use of the reserves to maintain the level of service at this time.

FUTURE PLANS

Having successfully completed the transfer of assets from the unincorporated charity we will engage the services of a fundraiser to secure project funding from the voluntary and statutory sector.

With support from the Trussell Trust Pathfinder programme we will develop our Advice and Guidance service to meet the increasing demand and to partner with Community Money Advice to provide Debt Advice and Support.

We will continue to focus on equipping our people to share their faith in innovative and creative ways. We will relaunch our Alpha course and also investigate other resources to help people in the community to better understand the Christian faith. We will look to engage more of those attending the church in church membership so that they can fully contribute to the ongoing development of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted on 3 September 2019 and constitutes a Charitable Incorporated Organisation (CIO) as defined by the Charities Act 2011. It is a member of the Baptist Union of Great Britain and occupies premises which are held in trust by the Baptist Union Corporation Ltd.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The management of the charity is the responsibility of the trustees who are elected by the church under the terms of the Constitution. Charity Trustees (except for those in ministerial office) are appointed for an initial three-year term with the opportunity to be nominated for reappointment at the end of each three-year term. John Middlebrough and Christopher Cox were re-elected as trustees at the AGM on 4 May 2022. Oladimeji Ojerinola was also elected to serve as a trustee at the same meeting.

As of May 2018, John Bradbury, Helèn Bradbury, and Gail Scholes are trustees with ministerial office and are trustees as long as they hold office with the charity.

Organisational structure

The church is a Charitable Incorporated Organisation (CIO) with trustees appointed by a meeting of members. Each trustee is provided with copies of the constitution, accounts, and minutes, and made aware of the legal responsibilities they are accepting on appointment.

Prior to 1 October 2021, this charity's activities were carried out by an unincorporated charity of the same name (registered under charity number 1150233). On 1 October 2021, the assets, undertakings and liabilities of the unincorporated charity were transferred to this CIO entity to have a more robust structure to operate from moving forward.

The old unincorporated charity has since been wound up and removed from the Charity Commission's register.

Induction and training of new trustees

The trustees receive a Charity Commission trustee guidance booklet and attend a trustee training course at an early opportunity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees are satisfied that systems are in place to manage risks that have been identified.

Payments to trustees

The following payments were made to Trustees:

Rev John Bradbury - Stipend, housing costs, pension contributions and expenses totalling £42,197.

Rev Gail Scholes - Stipend, pension contributions and expenses totalling £8,002.

The church has established a remuneration committee to oversee all stipend and salary matters. Trustees declare an interest whenever financial matters are discussed and absent themselves from the meeting when their own remuneration is discussed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018709 (England and Wales)

Registered Charity number

1185143

Registered office

The Well
Trafford Street
Farnworth
Bolton
BL4 7PQ

Farnworth Baptist Church

Report of the Trustees
for the Year Ended 30 September 2022

Trustees

Rev J Bradbury MA
Mrs H G Bradbury
C T Cox
J Middlebrough
Mrs G Scholes
Dr O Ojerinola (appointed 4.5.22)

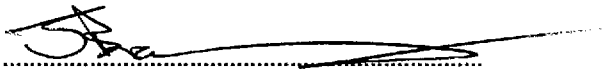
Independent Examiner

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Bankers

Virgin Money
17-21 Oxford Street
Bolton
BL1 1RD

Approved by order of the board of trustees on25/1/23..... and signed on its behalf by:



.....
Rev J Bradbury MA - Trustee

Independent Examiner's Report to the Trustees of
Farnworth Baptist Church

Independent examiner's report to the trustees of Farnworth Baptist Church ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 September 2022.

Responsibilities and basis of report

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

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gracian Daniel-Sam
ACA
Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Date: 19/4/2023

Farnworth Baptist Church

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		71,887	135,151	207,038	247,175
Charitable activities					
TLG education support		39,505	-	39,505	47,376
Coffee shop		19,813	-	19,813	11,169
Investment income	3	<u>9,431</u>	<u>-</u>	<u>9,431</u>	<u>1,946</u>
Total		<u>140,636</u>	<u>135,151</u>	<u>275,787</u>	<u>307,666</u>
EXPENDITURE ON					
Charitable activities					
Mission		61,095	128,968	190,063	229,287
Ministry		53,271	619	53,890	47,681
Upkeep of church premises		12,673	3,009	15,682	16,196
Administration		3,702	420	4,122	7,864
Other		<u>10,383</u>	<u>2,300</u>	<u>12,683</u>	<u>14,437</u>
Total		<u>141,124</u>	<u>135,316</u>	<u>276,440</u>	<u>315,465</u>
NET INCOME/(EXPENDITURE)		(488)	(165)	(653)	(7,799)
Transfers between funds	12	<u>(2,450)</u>	<u>2,450</u>	<u>-</u>	<u>-</u>
Net movement in funds		(2,938)	2,285	(653)	(7,799)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>266,065</u>	<u>64,418</u>	<u>330,483</u>	<u>338,282</u>
TOTAL FUNDS CARRIED FORWARD		<u>263,127</u>	<u>66,703</u>	<u>329,830</u>	<u>330,483</u>

The notes form part of these financial statements


Farnworth Baptist Church

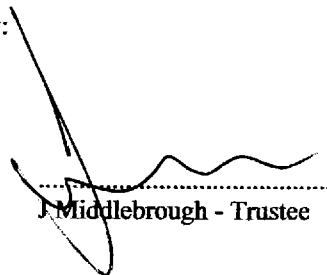
Balance Sheet
30 September 2022

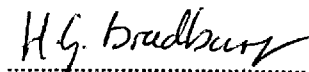
	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
FIXED ASSETS					
Tangible assets	8	250,226	7,154	257,380	269,083
CURRENT ASSETS					
Debtors	9	1,814	-	1,814	2,800
Cash at bank and in hand		<u>14,742</u>	<u>59,549</u>	<u>74,291</u>	<u>70,355</u>
		16,556	59,549	76,105	73,155
CREDITORS					
Amounts falling due within one year	10	(3,655)	-	(3,655)	(7,255)
NET CURRENT ASSETS					
		<u>12,901</u>	<u>59,549</u>	<u>72,450</u>	<u>65,900</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		263,127	66,703	329,830	334,983
CREDITORS					
Amounts falling due after more than one year	11	-	-	-	(4,500)
NET ASSETS					
		<u>263,127</u>	<u>66,703</u>	<u>329,830</u>	<u>330,483</u>
FUNDS					
Unrestricted funds	12			263,127	266,065
Restricted funds				<u>66,703</u>	<u>64,418</u>
TOTAL FUNDS					
				<u>329,830</u>	<u>330,483</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

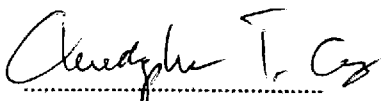
25/11/23 and were signed on its behalf by:

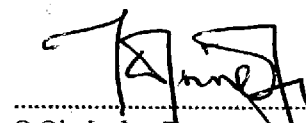

.....
J Bradbury MA - Trustee


.....
J Middlebrough - Trustee


.....
H G Bradbury - Trustee


.....
G Scholes - Trustee


.....
C T Cox - Trustee


.....
O Ojerinola - Trustee

The notes form part of these financial statements

1. INCORPORATION OF THE CHARITY

Prior to 1 October 2021, this charity's activities were carried out by an unincorporated charity of the same name (registered under charity number 1150233). On 1 October 2021, the assets, undertakings and liabilities of the unincorporated charity were fully transferred to this CIO entity to have a more robust structure to operate from moving forward.

In accordance with the Charities SORP (FRS 102), merger accounting has been applied in these accounts to present the assets, liabilities and funds as though they had always been part of this charity.

No analysis of the principal components of the Statement of Financial Activities has been provided as the transfer took place on the first day of this financial year. Therefore, the comparative figures relating to the year ended 30 September 2021 were attributable to the old unincorporated charity (1150233) and the current period figures are sole attributable to this charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. INVESTMENT INCOME

	30.9.22	30.9.21
	£	£
Rents received	7,755	-
Feed in tariff	1,562	1,764
Deposit account interest	<u>114</u>	<u>182</u>
	<u>9,431</u>	<u>1,946</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.22	30.9.21
	£	£
Depreciation - owned assets	<u>12,685</u>	<u>14,438</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

	30.9.22	30.9.21
	£	£
Trustees' salaries	34,248	27,891
Trustees' pension contributions to money purchase schemes	<u>3,817</u>	<u>5,343</u>
	<u>38,065</u>	<u>33,234</u>

The above remuneration is in respect of Rev J Bradbury and Rev G Scholes in their roles as ministers and not in their roles as trustees.

Trustees' expenses

	30.9.22	30.9.21
	£	£
Trustees' expenses	<u>1,417</u>	<u>376</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.22	30.9.21
Ministry	2	2
Outreach	8	8
Administration	<u>2</u>	<u>2</u>
	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

7. INDEPENDENT EXAMINER'S REMUNERATION

The amount payable to the Independent Examiner for carrying out the final preparation and independent examination of these accounts is £1,500 (2021: £1,500).

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 October 2021	420,510	18,201	10,554	20,147	469,412
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>982</u>	<u>982</u>
At 30 September 2022	<u>420,510</u>	<u>18,201</u>	<u>10,554</u>	<u>21,129</u>	<u>470,394</u>
DEPRECIATION					
At 1 October 2021	174,051	17,004	3,518	5,756	200,329
Charge for year	<u>8,210</u>	<u>321</u>	<u>2,111</u>	<u>2,043</u>	<u>12,685</u>
At 30 September 2022	<u>182,261</u>	<u>17,325</u>	<u>5,629</u>	<u>7,799</u>	<u>213,014</u>
NET BOOK VALUE					
At 30 September 2022	<u>238,249</u>	<u>876</u>	<u>4,925</u>	<u>13,330</u>	<u>257,380</u>
At 30 September 2021	<u>246,459</u>	<u>1,197</u>	<u>7,036</u>	<u>14,391</u>	<u>269,083</u>

Included in cost or valuation of land and buildings is freehold land of £10,000 (2021 - £10,000) which is not depreciated.

The charity is the beneficial owner of the above land and buildings, however the legal title is held by the charity's custodian trustee (The Baptist Union Corporation Limited).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other debtors	1	-
Prepayments	<u>1,813</u>	<u>2,800</u>
	<u>1,814</u>	<u>2,800</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Trade creditors	1,755	2,175
Social security and other taxes	-	2,958
Other creditors	22	112
Accruals and deferred income	<u>1,878</u>	<u>2,010</u>
	<u>3,655</u>	<u>7,255</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.9.22	30.9.21
	£	£
Other creditors	<u>-</u>	<u>4,500</u>

12. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	266,065	(488)	(2,450)	263,127
Restricted funds				
Restricted fund	64,418	(165)	2,450	66,703
TOTAL FUNDS	<u>330,483</u>	<u>(653)</u>	<u>-</u>	<u>329,830</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,636	(141,124)	(488)
Restricted funds			
Restricted fund	135,151	(135,316)	(165)
TOTAL FUNDS	<u>275,787</u>	<u>(276,440)</u>	<u>(653)</u>

Farnworth Baptist Church

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	287,261	(21,196)	266,065
Restricted funds			
Restricted fund	51,021	13,397	64,418
	<u>338,282</u>	<u>(7,799)</u>	<u>330,483</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,267	(187,463)	(21,196)
Restricted funds			
Restricted fund	141,399	(128,002)	13,397
	<u>307,666</u>	<u>(315,465)</u>	<u>(7,799)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	287,261	(21,684)	(2,450)	263,127
Restricted funds				
Restricted fund	51,021	13,232	2,450	66,703
	<u>338,282</u>	<u>(8,452)</u>	<u>-</u>	<u>329,830</u>

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	306,903	(328,587)	(21,684)
Restricted funds			
Restricted fund	276,550	(263,318)	13,232
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>583,453</u>	<u>(591,905)</u>	<u>(8,452)</u>

13. RELATED PARTY DISCLOSURES

Rev J Bradbury (a trustee of the charity) received a stipend, housing costs, pension contributions and expenses totalling £42,197 (2021: £41,713) for his employment as minister and not in his role as a trustee.

Mrs E Hemsley (daughter of Rev J & H Bradbury) received gross wages and pension contributions totalling £6,273 (2021: £24,896).

Rev G Scholes (a trustee of the charity) received gross wages and pension contributions totalling £8,002 (2021: £2,042) for her employment as associate minister and not in her role as a trustee.

During the year the charity made a final loan repayment to Mr J Middlebrough (a trustee of the charity) of £3,000 to fully settle the loan he originally made to the charity.

14. EMPLOYEE BENEFIT OBLIGATIONS

The Church is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"), which is administered by the Pension Trustee (Baptist Pension Trust Limited). The Scheme is a separate legal entity and the assets of the Scheme are held separately from those of the Employer and the other participating employers.

For any month, each participating employer in the Scheme pays contributions as set out in the Schedule of Contributions in force at that time.

The Scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pension costs charged to the SoFA in the year are contributions payable towards benefits and expenses accrued in that year, plus any impact of deficiency contributions.

Benefits in respect of service prior to 1 January 2012 are provided through the Defined Benefit (DB) Plan within the Scheme. The main benefits for pre-2012 service were a defined benefit pension of one eightieth of Final Minimum Pensionable Income for each year of Pensionable Service, together with additional pension in respect of premiums paid on Pensionable Income in excess of Minimum Pensionable Income. The Scheme, previously known as the Baptist Ministers' Pension Fund, started in 1925, but was closed to future accrual of defined benefits on 31 December 2011. Since January 2012, pension provision is being made through a Defined Contribution (DC) Plan.

In July 2022, the Pension Trustee secured an agreement to transfer the responsibility of the DB plan to an insurance company to secure the benefits payable to the beneficiaries. As such there are limited ongoing liabilities for this charity.

Farnworth Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	1,086	12,776	13,862	25,567
Weekly offerings	51,655	12,301	63,956	50,609
Gift aid	13,838	-	13,838	10,945
Grants	<u>5,308</u>	<u>110,074</u>	<u>115,382</u>	<u>160,054</u>
	71,887	135,151	207,038	247,175
Investment income				
Rents received	7,755	-	7,755	-
Feed in tariff	1,562	-	1,562	1,764
Deposit account interest	<u>114</u>	<u>-</u>	<u>114</u>	<u>182</u>
	9,431	-	9,431	1,946
Charitable activities				
TLG education support	39,505	-	39,505	47,376
Coffee shop	<u>19,813</u>	<u>-</u>	<u>19,813</u>	<u>11,169</u>
	<u>59,318</u>	<u>-</u>	<u>59,318</u>	<u>58,545</u>
Total incoming resources	140,636	135,151	275,787	307,666
EXPENDITURE				
Charitable activities				
Trustees' salaries	34,248	-	34,248	27,891
Trustees' pension contributions	3,817	-	3,817	5,343
Trustees' expenses	1,417	-	1,417	376
Wages	20,445	113,060	133,505	173,855
Social security	5,768	-	5,768	10,205
Pensions	7,335	-	7,335	5,839
Manse upkeep	3,516	-	3,516	1,510
Manse rent	7,200	-	7,200	7,200
Rates and water	1,873	284	2,157	1,564
Insurance	3,139	1,788	4,927	6,077
Light and heat	4,622	2,600	7,222	7,338
Telephone	621	1,576	2,197	3,302
Postage and stationery	1,340	2,876	4,216	2,834
Sundries	513	407	920	2,333
Training and consultancy	1,024	480	1,504	4,001
Coffee shop supplies	5,078	-	5,078	3,127
Pastoral care	610	139	749	486
Children's work	120	-	120	31
Travel and subsistence	1,619	32	1,651	313
Carried forward	104,305	123,242	227,547	263,625

This page does not form part of the statutory financial statements

Farnworth Baptist Church

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	Unrestricted funds £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
Charitable activities				
Brought forward	104,305	123,242	227,547	263,625
Worship	1,319	-	1,319	843
Repairs and maintenance	6,178	125	6,303	7,294
Subscriptions	-	-	-	691
IT maintenance	819	1,324	2,143	5,180
Cleaning	922	-	922	519
Outreach resources	1,556	4,949	6,505	7,249
Motor vehicle costs	71	1,036	1,107	1,475
Grants to institutions	<u>13,369</u>	<u>1,920</u>	<u>15,289</u>	<u>6,288</u>
	128,539	132,596	261,135	293,164
Other				
Freehold property depreciation	8,210	-	8,210	8,210
Fixtures depreciation	320	-	320	1,640
Motor vehicles depreciation	-	2,111	2,111	2,111
Computer depreciation	<u>1,853</u>	<u>189</u>	<u>2,042</u>	<u>2,476</u>
	10,383	2,300	12,683	14,437
Support costs				
Governance costs				
Accountancy and legal fees	<u>2,202</u>	<u>420</u>	<u>2,622</u>	<u>7,864</u>
Total resources expended	<u>141,124</u>	<u>135,316</u>	<u>276,440</u>	<u>315,465</u>
Net expenditure	<u>(488)</u>	<u>(165)</u>	<u>(653)</u>	<u>(7,799)</u>

FARNWORTH BAPTIST CHURCH

England & Wales - Charity number 1185143

Accounts

REGISTERED COMPANY NUMBER: CE018709 (England and Wales)
REGISTERED CHARITY NUMBER: 1185143

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
Farnworth Baptist Church

Daniel Sam Limited
Chartered Accountants
61 Plodder Lane
Farnworth
Bolton
BL4 0BX

Farnworth Baptist Church

Contents of the Financial Statements
for the Year Ended 30 September 2021

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Notes to the Financial Statements	4 to 5

Farnworth Baptist Church

Report of the Trustees
for the Year Ended 30 September 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in our constitution the principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination.

The church also aims to support the local community through the alleviation of poverty and the promotion of social justice, the provision of education and the provision of community facilities.

Significant activities

During the year to 30 September 2021 no activity was carried out by this Charitable Incorporated Organisation (CIO) entity. The church continued to operate as an unincorporated registered charity under the charity number 1150233.

On 1 October 2021, the assets, undertakings and liabilities of the unincorporated charity were transferred to this CIO entity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a Charitable Incorporated Organisation (CIO) as defined by the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE018709 (England and Wales)

Registered Charity number
1185143

Registered office

The Well
Trafford Street
Farnworth
Bolton
BL4 7PQ

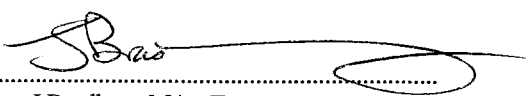
Trustees

Rev J Bradbury MA
Mrs H G Bradbury
C T Cox
J Middlebrough
Mrs G Scholes

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 18 May 2022 and signed on its behalf by:



.....
Rev J Bradbury MA - Trustee

Farnworth Baptist Church

Statement of Financial Activities
for the Year Ended 30 September 2021

	Notes	Year Ended 30.9.21 Total funds £	Period 3.9.19 to 30.9.20 Total funds £
NET INCOME		-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>	<u>-</u>


The notes form part of these financial statements

Farnworth Baptist Church

Balance Sheet
30 September 2021

	Notes	30.9.21 Total funds £	30.9.20 Total funds £
NET CURRENT ASSETS		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
NET ASSETS		<u>-</u>	<u>-</u>
FUNDS	3	<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>-</u>	<u>-</u>

The financial statements were approved by the Board of Trustees and authorised for issue on18 May 2022..... and were signed on its behalf by:


.....
J Bradbury MA - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the CIO, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the period ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the period ended 30 September 2020.

3. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u>-</u>	<u>-</u>	<u>-</u>

Farnworth Baptist Church

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

5. POST BALANCE SHEET EVENTS

On 1 October 2021, the Charity received the net assets of £330,483 from Farnworth Baptist Church (Unincorporated charity 1150233) as part of the latter's incorporation. The transfer will be reported in this CIO using merger accounting in the year ended 30 September 2022.

FARNWORTH BAPTIST CHURCH

England & Wales - Charity number 1185143

Accounts

REGISTERED CHARITY NUMBER: 1185143

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
For
Farnworth Baptist Church

Farnworth Baptist Church

Report of the Trustees

For the Year Ended 30 September 2020

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Charitable objects

As stated in our constitution the principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination.

The church also aims to support the local community through the alleviation of poverty and the promotion of social justice, the provision of education and the provision of community facilities

During the year to 30 September 2020 no activity was carried out in relation to the CIO 1185143. The church continued to operate as an unincorporated registered charity under a separate charity number of 1150233.

It is anticipated that the formal transfer of assets and liabilities will transfer to the CIO during the financial year ending 30 September 2021.

Approved by the board of trustees on 04/05/2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Bradbury', with a long horizontal flourish extending to the right.

Rev J Bradbury MA - trustee

Farnworth Baptist Church

Statement of Financial Activities

For the Year Ended 30 September 2020

	30.9.20
	Total funds
	£
INCOME	
Total Income	0.00
EXPENDITURE	
Total Expenditure	0.00
NET INCOME/(EXPENDITURE)	0.00
RECONCILIATION OF FUNDS	
Total Funds Brought Forward	0.00
TOTAL FUNDS CARRIED FORWARD	0.00

The financial statements were approved by the Board of Trustees and authorised for issue on 04/05/2021 and were signed on its behalf by:



Rev J Bradbury MA – Trustee