

**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

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
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

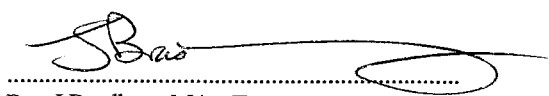
**Trustees**

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 £
<b>NET INCOME</b>		-	-
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		-	-
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements


Farnworth Baptist Church

Balance Sheet

30 September 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....18 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 £
<b>TOTAL FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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.