



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Oldham Baptist Church CIO

1185319

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Weekly Offerings	32,984	-	-	32,984	18,394
Gift Weekend	3,310	-	-	3,310	1,120
Donations and Other Income	3,393	120	-	3,513	10,300
Investment Income	223	-	-	223	313
Raised for Other Causes	967	-	-	967	1,652
Buildings & General Reserve	-	-	-	-	-
Car Loan Repayments	-	833	-	833	500
Benevolent	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,877</b>	<b>953</b>	<b>-</b>	<b>41,830</b>	<b>32,279</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,877</b>	<b>953</b>	<b>-</b>	<b>41,830</b>	<b>32,279</b>
<b>A3 Payments</b>					
Ministry	33,854	-	-	33,854	18,088
Mission	6,663	-	-	6,663	4,609
Upkeep of Church Premises	18,026	-	-	18,026	11,541
Administration	1,598	-	-	1,598	574
Buildings & General Reserve	-	-	-	-	-
Legacies	-	-	-	-	-
Benevolent	30	-	-	30	49
	-	-	-	-	-
<b>Sub total</b>	<b>60,171</b>	<b>-</b>	<b>-</b>	<b>60,171</b>	<b>34,861</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>60,171</b>	<b>-</b>	<b>-</b>	<b>60,171</b>	<b>34,861</b>
<b>Net of receipts/(payments)</b>	<b>- 19,294</b>	<b>953</b>	<b>-</b>	<b>- 18,341</b>	<b>- 2,582</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>92,797</b>	<b>11,355</b>	<b>-</b>	<b>104,152</b>	<b>106,734</b>
<b>Cash funds this year end</b>	<b>73,503</b>	<b>12,308</b>	<b>-</b>	<b>85,811</b>	<b>104,152</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	12,153		-
	Building Society	61,350	11,308	-
	Consolidated Stock		1,000	-
	<b>Total cash funds</b>	<b>73,503</b>	<b>12,308</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

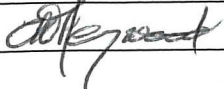
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	1,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church		-	-
	Manse		-	-
	Church Fixtures and Fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CW HEYWOOD	10-11-21

# **TRUSTEES ANNUAL REPORT**

## **YEAR ENDED 31<sup>ST</sup> MARCH 2021**

### **SECTION A**

#### **REFERENCE & ADMINISTRATION DETAILS**

Charity name: Oldham Baptist Church CIO

Registered charity number: 1185319

Charity's principal address: Oldham Baptist Church  
Chaucer Street  
Oldham  
Lancashire  
OL1 1BA

Names of the charity trustees who manage the charity:

Rev Arthur Janes (Minister)  
Elaine Lunn (Secretary)  
Colin Heywood (Treasurer)  
Barbara Gibbon  
Sian Gilpin  
Pauline Spencer-Lomax  
Susan Shufflebottom  
Christine Thornborough

### **SECTION B**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Description of the charity's trusts**

Type of governing document: Baptist Union Corporation Ltd – CIO Association Model

How the charity is constituted: CIO Association Constitution

Trustee selection methods: The appointment of a minister is at a Special Church Members' Meeting and must receive votes from 70% or more of members present and voting. (Constitution item 13) The appointment of other trustees is at an Annual General Meeting and the individual(s) must receive votes from 51% or more of members present and voting. (Constitution item 14)

## **SECTION C**

### **OBJECTIVES AND ACTIVITIES**

#### **Summary of the objects of the charity set out in its governing document**

1. The advancement of the Christian faith according to the Principles of the Baptist denomination
2. The church may also advance education and carry out other charitable purposes in the UK and / or other parts of the world.
3. Nothing in this Constitution shall authorise an application of the property of the church for purposes that are not charitable in accordance with Section 7 of the Charities and Trustees Investment (Scotland) Act 2005 or Section 2 of the Charities Act (Northern Ireland) 2008.

#### **Summary of main activities in relation to these objects**

Days before the end of the Trustees Annual Report for the year ending 31<sup>st</sup> March 2020, a National Lockdown was ordered by the UK Government so as to deal with the Covid 19 global pandemic. The Church was subsequently unable to open its premises and has actually remained closed from March 2020 until further notice.

During the year the Church therefore moved to a mainly online presence so has consequently been unable to fulfil some of its previous regular activities although the provision of worship and other spiritual input has been maintained.

The information about all activities is shared via an Annual Report and the Annual Budget of the Church includes the provision for supporting our local, national and international commitments.

## **SECTION D**

### **ACHIEVEMENTS AND PERFORMANCE**

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

For the whole year we have needed to adapt to using Zoom technology for all our services. This has worked well and has consistently had about 50 attendees every Sunday morning. Special services at Easter and Christmas have also been on Zoom. Extra spiritual input on Zoom has included occasional prayer meetings plus Advent and Lent study series.

The Church has used technology to reach those without computers by recording the services on to CDs and hand delivering these to several households along with readings and study notes. A twice daily Bible text or thought for the day has also been sent to all mobile phone users.

The pastoral care of the fellowship has been shared through a WhatsApp group, texts and phone calls with a monthly news sheet also being distributed by email and by hand.

The Church trustees have continued to meet monthly on Zoom in order to stay abreast of national and denominational guidelines, maintain fellowship updates and plan any practical responses connected to the pandemic.

The Church did hold a Gift Day on the premises in December 2020 which provided an opportunity for presents to be received for the local Women's Refuge plus Christmas cards for the fellowship and monetary gifts for Church funds. Responding to other charity initiatives could only be done in an individual capacity.

Because of the pandemic the Church premises were closed not only for Church social events but also to all our user groups and at the end of this report period no decisions had been taken as to when it would be safe for such activities to resume although the Church was hopeful to resume worship services on the premises on Easter Sunday (April 4<sup>th</sup>, 2021).

## **SECTION E**

### **Financial Review**

The Church holds its funds within four account areas. Over the last year, due to Covid-19, the Church has not been able to obtain additional income from room hire, car park rental and fund raising events. Due to this loss of additional income, we have had to use reserves set aside in the event of Church closure.

## **SECTION F**


### **Land and Buildings**

The church has the use of two buildings. The Church building on Chaucer Street, which is used for weekly communal worship and community activities. And also, a manse which provides a home for the incumbent minister and family. The deeds to both buildings and land are held by The North Western Baptist Association and would be managed by the association in the event of church closure.

**SECTION G**  
**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

<b>Signatures</b>		<i>Elaine Lunn</i>
<b>Full Names</b>	ARTHUR RICHARD JONES	ELAINE LUNN
<b>Position</b>	MINISTER	CHURCH SECRETARY
<b>Date</b>	10/11/21.	10 <sup>th</sup> November 2021





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Oldham Baptist Church CIO

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

1185319

Set out on pages

1 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020. I

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Joanne Harding

Date:

5/11/2021

Name:

JOANNE HARDING

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

ACCA

Address:

8 KEATS AVENUE

ROCHDALE

OL12 7PZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**