

SOUTHSIDE BAPTIST CHURCH

England & Wales · Charity number 1186233

Details

Status Registered

Legal form CIO

Registered 2019-11-08

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

Contact

Address 24 Westbrook Road
Thornton Heath
CR7 8PS

Phone 07306569084

Email pastor@southsidefamily.org.uk

Website www.southsidefamily.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY FOR RESIDENTS WITHIN THORNTON HEATH AND THE SURROUNDING AREAS OF GREATER LONDON; AND SUCH OTHER CHARITABLE PURPOSES AS SHALL IN THE OPINION OF THE TRUSTEES FURTHER THE WORK OF THE CHURCH.

Activities: We are a community based charity that focuses on the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Thornton Heath and the surrounding neighbourhood; and such other charitable purposes such as helping those in need as shall, in the opinion of the Managing Trustees further the work of the Church.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,721	£60,757	-	-
2023-12-31	£56,910	£44,640	-	-
2022-12-31	£55,002	£60,103	-	-
2021-12-31	£43,959	£39,162	-	-
2020-12-31	£36,328	£22,778	-	-

Trustees

Name	Role	Appointed
Adrian Prescod		2015-06-14
Patricia Angela Smith		2023-08-01
Peter Stace		2012-02-06

SOUTHSIDE BAPTIST CHURCH

England & Wales - Charity number 1186233

Accounts

Charity Registered Number: 1186233

Southside Baptist Church CIO

Report and Accounts

For the year ended

31 December 2024

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2024

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Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2024

Trustees Report

Name, registered office and constitution of the charity

The full name of the charity	Southside Baptist Church
Working name	Southside Baptist Church
Charity registered number	1186233
Charity address	24 Westbrook Road Thornton Heath CR7 8PS

Objectives and activities of the charity

A summary of the objects of the charity as set out in its governing document

The aims of Southside Baptist Church

1. The advancement of the Christian faith in accordance with the “Basis of Faith”
2. Other such charitable purposes that in the opinion of the Trustees shall further the work of the Church

Public benefit that is provided by the charity

The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the “Summary of the charity’s main activities in relation to its objects”.

Summary of the charity’s main activities in relation to its objects

Southside Baptist Church is an active community church dedicated to serving the areas surrounding Northwood Road and Westbrook Road in Thornton Heath. The church consistently fulfils its key mission by addressing the spiritual, practical, and charitable needs of the local community.

Church services are conducted on Sunday mornings and evenings, providing opportunities for in-person participation and spiritual engagement with the Pastor. For members unable to attend in person, the services are also made available online, ensuring accessibility and convenience for all congregants.

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2024

Summary of the charity's main activities in relation to its objects (cont)

Southside Baptist Church offers various forms of support to the local community through its community events. The church distributes food, clothing, shoes, school uniforms, as well as care and emotional support. Additionally, it provides a supervised space for parents to leave their children for several hours each week during the Toddler's morning held on Thursdays.

The church contributes food to local food banks to support families affected by the ongoing cost of living crisis. The church offers counselling services and pastoral support to members of the community through discussions with the Pastor. Additionally, a youth camp for 2-3 nights is held annually for the kids to develop their independence as well to grow spiritually. There is also the growing in Christ youth group which is held every Saturday for individuals aged 6 to 18 years, providing opportunities to discuss life challenges facing children and teenagers alike, participate in games, interact with peers, and develop skills such as interview and social skills.

Structure, governance and management

Nature of "Governing Document" and constitution of the charity

Southside Baptist Church is registered as a Charitable Incorporated Organisation with the Charity Commission. The governing document is the constitution dated 7 November 2019. The trustees meet on a formal basis as often as they deem necessary to fulfil their obligations and ensure the smooth running of Southside Baptist Church.

The methods adopted for the recruitment and appointment of new trustees

The power of appointment and removal of trustees is vested in the trustees of the Church in accordance with the provisions of the Constitution. All Trustees must adhere to the "Basis of Faith".

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2024

Trustees Report

Financial review

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil the obligations in respect of each fund.

Reserves

It is of paramount importance to Southside Baptist Church that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

Transactions and financial position

The financial statements are set out on pages **9** to **13**. The financial statements have been prepared on a receipts and payments basis, which is permitted for smaller Charitable Incorporated Organisations (CIO's). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £1,965 (2023 £10,227).

The total reserves at the end of the year stand at £27,383 (2023 £25,418).

Free unrestricted liquid reserves amounted to £27,383 (2023, £25,418).

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2024

Trustees Report

The trustees of the charity during the year were:

A Prescod
P Stace
L Harman
P Smith

The trustees are all members of the charity.

The trustees of the charity at the date the report and accounts were approved were:

A Prescod
P Stace
L Harman
P Smith

Bankers

HSBC UK

Independent examiner

Paul W J Evans FMAAT FCMA CGMA

AP Accountancy Ltd
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2024

Trustees Report

Statement of trustees' responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 13 October 2025

A Prescod

Trustee

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2024

Independent Examiner's Report to the trustees of the Charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2024. (Rev October 2018)

Responsibilities and basis of report

As the trustees of the Charitable Incorporated Organisation, 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 accounts of the Charitable Incorporated Organisation 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

The Examiner's relevant professional qualification or body:

Chartered Management Accountant

Paul W J Evans FMAAT FCMA CGMA

AP Accountancy Ltd
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is 14 October 2025

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2024

Statement of receipts and payments for the year

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Receipts				
Offerings and Gifts	62,666	0	62,666	56,877
Investment Income	55	0	55	34
Total Revenue Receipts	62,721	0	62,721	56,910
Capital Receipts	0	0	0	0
Total Receipts from all sources	62,721	0	62,721	56,910
Payments				
<i>Direct Charitable Expenditure</i>				
Payments relating directly to charitable activities	53,814	0	53,814	35,503
Grants and donations	1,200	0	1,200	1,133
Administration	4,074	0	4,074	2,659
Governance	1,668	0	1,668	5,345
Total Revenue Payments	60,757	0	60,757	44,640
Capital payments	0	0	0	2,043
Total Payments	60,757	0	60,757	46,683
Net receipts / (payments) in year	1,965	0	1,965	10,227
Net Surplus / (net deficit) for year	1,965	0	1,965	10,227

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2024

Statement of assets and liabilities at the year end

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Cash funds				
Cash funds and bank balances at start of year	25,418		25,418	15,191
Surplus on receipts and payments account	1,965	0	1,965	10,227
Cash funds before transfers	27,383	0	27,383	25,418
Transfers between funds	0	0	0	0
Cash and bank balances at end of year	27,383	0	27,383	25,418
Other Assets				
<i>Description of asset</i>				
Premises	1,834,000	0	1,834,000	1,834,000
Equipment and Machinery	7,273	0	7,273	7,273
Gift Aid Recoverable	0	0	0	0
Total value of other assets	1,841,273	0	1,841,273	1,841,273
Liabilities				
<i>Description of Liabilities</i>				
Examiners Fee	750	0	750	750
Building Repairs	0	0	0	7,614
Other Creditors	504	0	504	228
Total value of liabilities	1,254	0	1,254	8,592
Total Assets less Liabilities	1,867,402	0	1,867,402	1,858,099

P Stace

Trustee

Approved by the board of trustees 13 October 2025

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2024

Notes to the accounts

1. Basis of accounting

Receipts and payments accounts are permitted for smaller Charitable Incorporated Organisations. They summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. The nature and purpose of each fund

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of Southside Baptist Church.

3. Trustee remuneration

No Trustee receives remuneration for their services as a trustee of Southside Baptist Church. All Trustees are reimbursed where appropriate for expenditure incurred on behalf of the Charity. These expenses are included in the receipts and payments accounts in the appropriate category.

4. Salaries and wages

	<u>2024</u>	<u>2023</u>
Gross salaries and employers National Insurance	0	0
Pension costs	0	0
	0	0
Average number of full time employees in year	0	0

5. Taxation

The charity is not liable to tax on its charitable income.

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2024

Notes to the accounts

6. Analysis of receipts and payments for the year

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Receipts				
Donations / Rent	62,666	0	62,666	56,877
Total Donations Received	62,666	0	62,666	56,877
Investment Income	55	0	55	34
Total Receipts	62,721	0	62,721	56,910
Payments				
<i>Payments relating directly to charitable activities</i>				
Outreach expenses	4,195	0	4,195	428
Other direct charitable	7,145	0	7,145	3,328
Training and conferences	1,796	0	1,796	0
	13,135	0	13,135	3,756
<i>Premises Costs</i>				
Utilities	3,948	0	3,948	5,499
Insurance	2,561	0	2,561	745
Rates	2,410	0	2,410	0
Premises maintenance	31,760	0	31,760	25,503
	40,679	0	40,679	31,746
<i>General administrative expenses</i>				
Office & General expenses	788	0	788	1,351
Subscriptions	2,195	0	2,195	1,116
Bank charges	72	0	72	191
Other	1,019	0	1,019	0
	4,074	0	4,074	2,659
<i>Grants paid</i>				
Grants paid to individuals	300	0	300	233
Grants paid to institutions	900	0	900	900
Total grants paid	1,200	0	1,200	1,133
<i>Governance costs</i>				
Examiners Fees	750	0	750	720
Legal Expenses	918	0	918	4,625
Total Governance Costs	1,668	0	1,668	5,345

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2024

Notes to the accounts

7. Analysis of funds for the year

	<u>Balance</u> <u>at 1 Jan</u>			<u>Transfer</u> <u>between</u>	<u>Balance</u> <u>at 31 Dec</u>
	<u>2024</u>	<u>Receipts</u>	<u>Payments</u>	<u>Funds</u>	<u>2024</u>
	£	£	£	£	£
General Fund	25,418	62,721	(60,757)	0	27,383
	25,418	62,721	(60,757)	0	27,383
Restricted Funds	0	0	0	0	0
Total Funds	25,418	62,721	(60,757)	0	27,383

8. Analysis of Grants for the year

	<u>2024</u> <u>Unrestricted</u>	<u>2024</u> <u>Restricted</u>	<u>2024</u> <u>Total</u>	<u>2023</u> <u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Grants to Institutions				
Wycliffe Bible Translators	900	0	900	900
Total Grants to Institutions	900	0	900	900
Grants to Individuals	300	0	300	233
Total Grants in Year	1,200	0	1,200	1,133

SOUTHSIDE BAPTIST CHURCH

England & Wales - Charity number 1186233

Accounts

Charity Registered Number: 1186233

Southside Baptist Church CIO

Report and Accounts

For the year ended

31 December 2023

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2023

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Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2023

Trustees Report

Name, registered office and constitution of the charity

The full name of the charity	Southside Baptist Church
Working name	Southside Baptist Church
Charity registered number	1186233
Charity address	24 Westbrook Road Thornton Heath CR7 8PS

Objectives and activities of the charity

A summary of the objects of the charity as set out in its governing document

The aims of Southside Baptist Church

1. The advancement of the Christian faith in accordance with the “Basis of Faith”
2. Other such charitable purposes that in the opinion of the Trustees shall further the work of the Church

Public benefit that is provided by the charity

The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the “Summary of the charity’s main activities in relation to its objects”.

Summary of the charity’s main activities in relation to its objects

Southside Baptist Church is a thriving community church serving the communities surrounding Northwood Road and Westbrook Road in Thornton Heath. In spite of its small congregation, the church continues to meet its primary objectives in serving the local community through spiritual, practical, and charitable needs.

From a spiritual perspective, church services are held on Sunday morning and Sunday evening. The services are delivered in person allowing members of the community to meet and discuss their spiritual needs with the Pastor. The services are also shared online to enable those members of the congregation who cannot attend on Sunday morning to watch the service at a convenient time.

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2023

Summary of the charity's main activities in relation to its objects (cont)

In terms of meeting practical needs, Southside Baptist Church continues to provide practical support through the many community events that we put on. The church provides food, clothing, shoes, school uniform, care and emotional support to the community. In addition, the church provides a safe space for parents to drop their children off for a few hours per week at our Toddler's morning held on Thursdays.

The church also donates food to the local food banks to help those families who are struggling with the on-going current cost of living crisis. In addition, we also have qualified and DBS checked members who visit the elderly to help with garden chores, errands and other tasks needed.

The church also provides counselling and other Pastoral help to anyone in the community through discussion with the Pastor. In addition to the above, the church provides a youth group every Saturday for young people between the ages of 6 – 18 years where young people can learn about life challenges, have fun through the various games played, meet other young people and learn life skills such as interview skills and social skills,

Structure, governance and management

Nature of "Governing Document" and constitution of the charity

Southside Baptist Church is registered as a Charitable Incorporated Organisation with the Charity Commission. The governing document is the constitution dated 7 November 2019. The trustees meet on a formal basis as often as they deem necessary to fulfil their obligations and ensure the smooth running of Southside Baptist Church.

The methods adopted for the recruitment and appointment of new trustees

The power of appointment and removal of trustees is vested in the trustees of the Church in accordance with the provisions of the Constitution. All Trustees must adhere to the "Basis of Faith".

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2023

Trustees Report

Financial review

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil the obligations in respect of each fund.

Reserves

It is of paramount importance to Southside Baptist Church that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

Transactions and financial position

The financial statements are set out on pages **9** to **13**. The financial statements have been prepared on a receipts and payments basis, which is permitted for smaller Charitable Incorporated Organisations (CIO's). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £10,227 (2022 £5,101 outgoing).

The total reserves at the end of the year stand at £25,418 (2022 £15,191).

Free unrestricted liquid reserves amounted to £25,418 (2022 £15,191).

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2023

Trustees Report

The trustees of the charity during the year were:

A Prescod
P Stace
L Harman
P Smith

The trustees are all members of the charity.

The trustees of the charity at the date the report and accounts were approved were:

A Prescod
P Stace
L Harman
P Smith

Bankers

HSBC UK

Independent examiner

Paul W J Evans FMAAT FCMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2023

Trustees Report

Statement of trustees' responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 30 September 2024

A Prescod

Trustee

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2023

Independent Examiner's Report to the trustees of the Charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2023. (Rev October 2018)

Responsibilities and basis of report

As the trustees of the Charitable Incorporated Organisation, 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 accounts of the Charitable Incorporated Organisation 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

The Examiner's relevant professional qualification or body:

Chartered Management Accountant

Paul W J Evans FMAAT FCMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is 1 October 2024

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2023

Statement of receipts and payments for the year

	<u>2023</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2023</u> <u>Restricted</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £
Receipts				
Offerings and Gifts	56,877	0	56,877	50,898
Other Income	0	0	0	4,101
Investment Income	34	0	34	3
Total Revenue Receipts	56,910	0	56,910	55,002
Capital Receipts	0	0	0	0
Total Receipts from all sources	56,910	0	56,910	55,002
Payments				
<i>Direct Charitable Expenditure</i>				
Payments relating directly to charitable activities	35,503	0	35,503	50,515
Grants and donations	1,133	0	1,133	1,770
Administration	2,659	0	2,659	6,031
Governance	5,345	0	5,345	1,787
Total Revenue Payments	44,640	0	44,640	60,103
Capital payments	2,043	0	2,043	0
Total Payments	46,683	0	46,683	60,103
Net receipts / (payments) in year	10,227	0	10,227	(5,101)
Net Surplus / (net deficit) for year	10,227	0	10,227	(5,101)

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2023

Statement of assets and liabilities at the year end

	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Cash funds				
Cash funds and bank balances at start of year	15,191		15,191	20,292
Surplus on receipts and payments account	10,227	0	10,227	(5,101)
Cash funds before transfers	25,418	0	25,418	15,191
Transfers between funds	0	0	0	0
Cash and bank balances at end of year	25,418	0	25,418	15,191
Other Assets				
<i>Description of asset</i>				
Premises	1,834,000	0	1,834,000	1,834,000
Equipment and Machinery	7,273	0	7,273	5,800
Gift Aid Recoverable	0	0	0	0
Total value of other assets	1,841,273	0	1,841,273	1,839,800
Liabilities				
<i>Description of Liabilities</i>				
Examiners				
Fee	750	0	750	720
Building Repairs	7,614	0	7,614	0
Other Creditors	228	0	228	0
Total value of liabilities	8,592	0	8,592	720
Total Assets less Liabilities	1,858,099	0	1,858,099	1,854,271

P Stace

Trustee

Approved by the board of trustees 30 September 2024

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2023

Notes to the accounts

1. Basis of accounting

Receipts and payments accounts are permitted for smaller Charitable Incorporated Organisations. They summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. The nature and purpose of each fund

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of Southside Baptist Church.

3. Trustee remuneration

No Trustee receives remuneration for their services as a trustee of Southside Baptist Church. All Trustees are reimbursed where appropriate for expenditure incurred on behalf of the Charity. These expenses are included in the receipts and payments accounts in the appropriate category.

4. Salaries and wages

	<u>2023</u>	<u>2022</u>
Gross salaries and employers National Insurance	0	0
Pension costs	0	0
	0	0
Average number of full time employees in year	0	0

5. Taxation

The charity is not liable to tax on its charitable income.

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2023

Notes to the accounts

6. Analysis of receipts and payments for the year

	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Receipts				
Donations / Rent	56,877	0	56,877	50,898
Other Income	0	0	0	4,101
Total Donations Received	56,877	0	56,877	54,999
Investment Income	34	0	34	0
Total Receipts	56,910	0	56,910	54,999
Payments				
<i>Payments relating directly to charitable activities</i>				
Outreach expenses	428	0	428	0
Other direct charitable	3,328	0	3,328	4,161
Travel and Subsistence	0	0	0	288
	3,756	0	3,756	4,449
<i>Premises Costs</i>				
Utilities	5,499	0	5,499	3,254
Insurance	745	0	745	2,070
Rates	0	0	0	2,461
Premises maintenance	25,503	0	25,503	38,281
	31,746	0	31,746	46,067
<i>General administrative expenses</i>				
Office & General expenses	1,351	0	1,351	3,829
Subscriptions	1,116	0	1,116	2,043
Licences	0	0	0	159
Bank charges	191	0	191	0
	2,659	0	2,659	6,031
<i>Grants paid</i>				
Grants paid to individuals	233	0	233	570
Grants paid to institutions	900	0	900	1,200
Total grants paid	1,133	0	1,133	1,770
<i>Governance costs</i>				
Examiners Fees	720	0	720	576
Legal Expenses	4,625	0	4,625	1,211
Total Governance Costs	5,345	0	5,345	1,787

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2023

Notes to the accounts

7. Analysis of funds for the year

	<u>Balance</u> <u>at 1 Jan</u>			<u>Transfer</u> <u>between</u>	<u>Balance</u> <u>at 31 Dec</u>
	<u>2023</u>	<u>Receipts</u>	<u>Payments</u>	<u>Funds</u>	<u>2023</u>
	£	£	£	£	£
General Fund	15,191	56,910	(46,683)	0	25,418
	15,191	56,910	(46,683)	0	25,418
Restricted Funds	0	0	0	0	0
Total Funds	15,191	56,910	(46,683)	0	25,418

8. Analysis of Grants for the year

	<u>2023</u> <u>Unrestricted</u>	<u>2023</u> <u>Restricted</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Grants to Institutions				
Wycliffe Bible Translators	900	0	900	1,200
Total Grants to Institutions	900	0	900	1,200
Grants to Individuals	233	0	233	570
Total Grants in Year	1,133	0	1,133	1,770

SOUTHSIDE BAPTIST CHURCH

England & Wales - Charity number 1186233

Accounts

Document Details:

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Charity Registered Number: 1186233

Southside Baptist Church CIO

Report and Accounts

For the year ended

31 December 2022

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2022

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Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2022

Trustees Report

Name, registered office and constitution of the charity

The full name of the charity	Southside Baptist Church
Working name	Southside Baptist Church
Charity registered number	1186233
Charity address	24 Westbrook Road Thornton Heath CR7 8PS

Objectives and activities of the charity

A summary of the objects of the charity as set out in its governing document

The aims of Southside Baptist Church

1. The advancement of the Christian faith in accordance with the “Basis of Faith”
2. Other such charitable purposes that in the opinion of the Trustees shall further the work of the Church

Public benefit that is provided by the charity

The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the “Summary of the charity’s main activities in relation to its objects”.

Summary of the charity’s main activities in relation to its objects

Southside Baptist Church continues to meet its primary objectives in serving the local community through spiritual, practical, and charitable needs.

Church Services continue to take place regularly on both Sunday morning and Sunday evening. The services are delivered in person and are shared online to enable those members of the congregation who cannot attend on Sunday morning to watch the service at a convenient time.

In addition to the Church Services, Southside Baptist Church continues to provide practical support to the needy in the community.

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2022

Summary of the charity's main activities in relation to its objects (cont)

This has been done by delivering boxes of food and clothing and providing a place for parents to drop their children off for a few hours per week at our Toddler's morning held on Thursdays.

The church donates food to the local food banks to help those families who are struggling with the current cost of living crisis. In addition, we have also organised teams to help the sick or elderly with garden chores, errands and other tasks needed.

The church also provides counselling and other Pastoral help to anyone in the community through discussion with the Pastor. The church also organises community events throughout the year where families can attend and receive food and clothing donated by members of the congregation.

Structure, governance and management

Nature of "Governing Document" and constitution of the charity

Southside Baptist Church is registered as a Charitable Incorporated Organisation with the Charity Commission. The governing document is the constitution dated 7 November 2019. The trustees meet on a formal basis as often as they deem necessary to fulfil their obligations and ensure the smooth running of Southside Baptist Church.

The methods adopted for the recruitment and appointment of new trustees

The power of appointment and removal of trustees is vested in the trustees of the Church in accordance with the provisions of the Constitution. All Trustees must adhere to the "Basis of Faith".

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2022

Trustees Report

Financial review

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil the obligations in respect of each fund.

Reserves

It is of paramount importance to Southside Baptist Church that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

Transactions and financial position

The financial statements are set out on pages **9** to **13**. The financial statements have been prepared on a receipts and payments basis, which is permitted for smaller Charitable Incorporated Organisations (CIO's). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £5,101 (2021 £4,796 incoming).

The total reserves at the end of the year stand at £15,191 (2021 £20,292).

Free unrestricted liquid reserves amounted to £15,191 (2021 £20,292).

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2022

Trustees Report

The trustees of the charity during the year were:

A Prescod
P Stace
L Harman
P Smith

The trustees are all members of the charity.

The trustees of the charity at the date the report and accounts were approved were:

A Prescod
P Stace
L Harman
P Smith

Bankers

HSBC UK

Independent examiner

Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2022

Trustees Report

Statement of trustees' responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on

A Prescod

Trustee

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2022

Independent Examiner's Report to the trustees of the Charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2022. (Rev October 2018)

Responsibilities and basis of report

As the trustees of the Charitable Incorporated Organisation, 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 accounts of the Charitable Incorporated Organisation 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

The Examiner's relevant professional qualification or body:

Chartered Management Accountant

Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2022

Statement of receipts and payments for the year

	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
Receipts				
Offerings and Gifts	50,898	0	50,898	40,466
Other				
Income	4,101	0	4,101	3,492
Investment Income	3	0	3	0
Total Revenue				
Receipts	55,002	0	55,002	43,959
Capital Receipts	0	0	0	0
Total Receipts from all sources	55,002	0	55,002	43,959
Payments				
<i>Direct Charitable Expenditure</i>				
Payments relating directly to charitable activities	50,515		50,515	26,405
Grants and donations	1,770		1,770	1,200
Administration	6,031		6,031	3,391
Governance	1,787		1,787	8,166
Total Revenue				
Payments	60,103	0	60,103	39,162
Capital payments	0	0	0	0
Total Payments	60,103	0	60,103	39,162
Net receipts / (payments) in year	(5,101)	0	(5,101)	4,796
Net Surplus / (net deficit) for year	(5,101)	0	(5,101)	4,796

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2022

Statement of assets and liabilities as at the 31 December 2022

	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
Cash funds				
Cash funds and bank balances at start of year	20,292		20,292	15,496
Surplus on receipts and payments account	(5,101)	0	(5,101)	4,796
Cash funds before transfers	15,191	0	15,191	20,292
Transfers between funds	0	0	0	0
Cash and bank balances at end of year	15,191	0	15,191	20,292
Other Assets				
<i>Description of asset</i>				
Premises	1,834,000	0	1,834,000	1,834,000
Equipment and Machinery	5,800	0	5,800	5,800
Gift Aid Recoverable	0	0	0	0
Total value of other assets	1,839,800	0	1,839,800	1,839,800
Liabilities				
<i>Description of Liabilities</i>				
Examiners Fee	720	0	720	576
Total value of liabilities	720	0	720	576
Total Assets less Liabilities	1,854,271	0	1,854,271	1,859,516

P Stace

Trustee

Approved by the board of trustees on

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2022

Notes to the accounts

1. Basis of accounting

Receipts and payments accounts are permitted for smaller Charitable Incorporated Organisations. They summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. The nature and purpose of each fund

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of Southside Baptist Church.

3. Trustee remuneration

No Trustee receives remuneration for their services as a trustee of Southside Baptist Church. All Trustees are reimbursed where appropriate for expenditure incurred on behalf of the Charity. These expenses are included in the receipts and payments accounts in the appropriate category.

4. Salaries and wages

	<u>2022</u>	<u>2021</u>
Gross salaries and employers National Insurance	0	0
Pension costs	0	0
	0	0
Average number of full time employees in year	0.0	0

The above amounts are included in the receipts and payments accounts in the “payments relating directly to charitable activities”.

5. Taxation

The charity is not liable to tax on its charitable income.

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2022

Notes to the accounts

6. Analysis of receipts and payments for the year

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Receipts				
Donations / Rent	50,898	0	50,898	40,466
Other Income	4,101	0	4,101	3,492
Total Donations Received	54,999	0	54,999	43,959
Investment				
Income	3	0	3	0
Total Receipts	55,002	0	55,002	43,959
Payments				
<i>Payments relating directly to charitable activities</i>				
Gross Wages and salaries - charitable activities	0	0	0	0
Other direct charitable	4,161		4,161	0
Travel and Subsistence	288	0	288	288
	4,449	0	4,449	288
<i>Premises Costs</i>				
Utilities	3,254	0	3,254	3,393
Insurance	2,070	0	2,070	1,657
Rates	2,461	0	2,461	3,168
Premises maintenance	38,281	0	38,281	18,188
	46,067	0	46,067	26,405
<i>General administrative expenses</i>				
Office & General expenses	3,829	0	3,829	2,151
Subscriptions	2,043	0	2,043	905
Licences	159	0	159	159
Software	0	0	0	176
	6,031	0	6,031	3,391
<i>Grants paid</i>				
Grants paid to individuals	570	0	570	0
Grants paid to institutions	1,200	0	1,200	1,200
Total grants paid	1,770	0	1,770	1,200
<i>Governance costs</i>				
Examiners Fees	576	0	576	576
Legal Expenses	1,211	0	1,211	7,590
Total Governance Costs	1,787	0	1,787	8,166

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2022

Notes to the accounts

7. Analysis of funds for the year

	<u>Balance</u> <u>at 1 Jan</u> <u>2022</u> £	<u>Receipts</u> £	<u>Payments</u> £	<u>Transfer</u> <u>between</u> <u>Funds</u> £	<u>Balance</u> <u>at 31 Dec</u> <u>2022</u> £
General Fund	20,292	55,002	(60,103)	0	15,191
	20,292	55,002	(60,103)	0	15,191
Restricted Funds	0	0	0	0	0
Total Funds	20,292	55,002	(60,103)	0	15,191

8. Analysis of Grants for the year

	<u>2022</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
Grants to Institutions				
Wycliffe Bible Translators	1,200	0	1,200	1,200
Total Grants to Institutions	1,200	0	1,200	1,200
Grants to Individuals	570	0	570	0
Total Grants in Year	1,770	0	1,770	1,200

SOUTHSIDE BAPTIST CHURCH

England & Wales - Charity number 1186233

Accounts

Document Details:

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Charity Registered Number: 1186233

Southside Baptist Church CIO

Report and Accounts

For the year ended

31 December 2021

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2021

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Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2021

Trustees Report

Name, registered office and constitution of the charity

The full name of the charity	Southside Baptist Church
Working name	Southside Baptist Church
Charity registered number	1186233
Charity address	24 Westbrook Road Thornton Heath CR7 8PS

Objectives and activities of the charity

A summary of the objects of the charity as set out in its governing document

The aims of Southside Baptist Church

1. The advancement of the Christian faith in accordance with the “Basis of Faith”
2. Other such charitable purposes that in the opinion of the Trustees shall further the work of the Church

Public benefit that is provided by the charity

The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the “Summary of the charity’s main activities in relation to its objects”.

Summary of the charity’s main activities in relation to its objects

Southside Baptist Church continues to meet its primary objectives in serving the local community through spiritual, practical, and charitable needs.

Church Services continue to take place regularly on both Sunday morning and Sunday evening. The services are delivered in person and are shared online to enable those members of the congregation who cannot attend on Sunday morning to watch the service at a convenient time.

In addition to the Church Services, Southside Baptist Church continues to provide practical support to the needy in the community.

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2021

This has been done by providing practical help in delivering boxes of food and clothing, and providing a place for parents to drop their children off for a few hours per week at our Toddler's morning held on Thursdays.

The church donates food to the local food banks to help those families who are struggling with the current cost of living crisis. In addition, we have also organised teams to help the sick or elderly with garden chores, errands and other tasks needed.

The church also provides counselling and other Pastoral help to anyone in the community through discussion with the Pastor.

Over the last 12 months our main activities have focused on delivering our key objectives as a Charity. The church is growing and is seen as a place where members of the local community can come for help.

Structure, governance and management

Nature of "Governing Document" and constitution of the charity

Southside Baptist Church is registered as a Charitable Incorporated Organisation with the Charity Commission. The governing document is the constitution dated 7 November 2019. The trustees meet on a formal basis as often as they deem necessary to fulfil their obligations and ensure the smooth running of Southside Baptist Church.

The methods adopted for the recruitment and appointment of new trustees

The power of appointment and removal of trustees is vested in the trustees of the Church in accordance with the provisions of the Constitution. All Trustees must adhere to the "Basis of Faith".

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2021

Trustees Report

Financial review

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil the obligations in respect of each fund.

Reserves

It is of paramount importance to Southside Baptist Church that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

Transactions and financial position

The financial statements are set out on pages **8** to **13**. The financial statements have been prepared on a receipts and payments basis, which is permitted for smaller Charitable Incorporated Organisations (CIO's). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £4,796 (2020 £13,550).

The total reserves at the end of the year stand at £20,292 (2020 £15,496).

Free unrestricted liquid reserves amounted to £20,292 (2020 £15,496).

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2021

Trustees Report

The trustees of the charity during the year were:

A Prescod
P Stace
L Harman
P Smith – appointed 9 November 2021

The trustees are all members of the charity.

The trustees of the charity at the date the report and accounts were approved were:

A Prescod
P Stace
L Harman
P Smith

Bankers

HSBC UK

Independent examiner

Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2021

Trustees Report

Statement of trustees' responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 21 October 2022

A Prescod

Trustee

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2021

Independent Examiner's Report to the trustees of the Charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2021. (Rev October 2018)

Responsibilities and basis of report

As the trustees of the Charitable Incorporated Organisation, 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 accounts of the Charitable Incorporated Organisation 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

The Examiner's relevant professional qualification or body:

Chartered Management Accountant

Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is 22 October 2022

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2021

Statement of receipts and payments for the year

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Receipts				
Offerings and Gifts	40,466	0	40,466	33,311
Other Income	3,492	0	3,492	0
Government Grants	0	0	0	3,016
Investment Income	0	0	0	1
Total Revenue Receipts	43,959	0	43,959	36,328
Capital Receipts	0	0	0	0
Total Receipts from all sources	43,959	0	43,959	36,328
Payments				
<i>Direct Charitable Expenditure</i>				
Payments relating directly to charitable activities	26,405	0	26,405	17,595
Grants and donations	1,200	0	1,200	2,450
Administration	3,391	0	3,391	2,133
Governance	8,166	0	8,166	600
Total Revenue Payments	39,162	0	39,162	22,778
Capital payments	0	0	0	0
Total Payments	39,162	0	39,162	22,778
Net receipts / (payments) in year	4,796	0	4,796	13,550
Net Surplus / (net deficit) for year	4,796	0	4,796	13,550

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2021

Statement of assets and liabilities as at the 31 December 2021

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
Cash funds				
Cash funds and bank balances at start of year	15,496		15,496	1,946
Surplus on receipts and payments account	4,796	0	4,796	13,550
Cash funds before transfers	20,292	0	20,292	15,496
Transfers between funds	0	0	0	0
Cash and bank balances at end of year	20,292	0	20,292	15,496
Other Assets				
<i>Description of asset</i>				
Premises	1,834,000	0	1,834,000	1,834,000
Equipment and Machinery	5,800	0	5,800	5,800
Gift Aid Recoverable	0	0	0	1,250
Total value of other assets	1,839,800	0	1,839,800	1,841,050
Liabilities				
<i>Description of Liabilities</i>				
Examiners Fee	576	0	576	480
Total value of liabilities	576	0	576	480
Total Assets less Liabilities	1,859,516	0	1,859,516	1,856,066

P Stace

Trustee

Approved by the board of trustees on 21 October 2022

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2021

Notes to the accounts

1. Basis of accounting

Receipts and payments accounts are permitted for smaller Charitable Incorporated Organisations. They summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. The nature and purpose of each fund

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of Southside Baptist Church.

3. Trustee remuneration

No Trustee receives remuneration for their services as a trustee of Southside Baptist Church. All Trustees are reimbursed where appropriate for expenditure incurred on behalf of the Charity. These expenses are included in the receipts and payments accounts in the appropriate category.

4. Salaries and wages

	<u>2021</u>	<u>2020</u>
Gross salaries and employers National Insurance	0	6,291
Pension costs	0	329
	<u>0</u>	<u>6,620</u>
Average number of full time employees in year	0.0	0.4

The above amounts are included in the receipts and payments accounts in the “payments relating directly to charitable activities”.

5. Taxation

The charity is not liable to tax on its charitable income.

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2021

Notes to the accounts

6. Analysis of receipts and payments for the year

	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Receipts				
Donations / Rent	40,466	0	40,466	32,284
Other Income	3,492	0	3,492	0
Government Grants	0	0	0	3,016
Gift Aid recovered	0	0	0	1,027
Total Donations Received	43,959	0	43,959	36,327
Investment Income	0	0	0	1
Total Receipts	43,959	0	43,959	36,328
Payments				
<i>Payments relating directly to charitable activities</i>				
Gross Wages and salaries - charitable activities	0	0	0	6,620
Travel and Subsistence	0	0	0	90
	0	0	0	6,710
<i>Premises Costs</i>				
Utilities	3,393	0	3,393	5,303
Insurance	1,657	0	1,657	2,358
Rates	3,168	0	3,168	2,772
Premises maintenance	18,188	0	18,188	452
	26,405	0	26,405	10,885
<i>General administrative expenses</i>				
Office & General expenses	2,151	0	2,151	779
Subscriptions	905	0	905	855
Licences	159	0	159	158
Software	176	0	176	341
	3,391	0	3,391	2,133
<i>Grants paid</i>				
Grants paid to individuals	0	0	0	1,150
Grants paid to institutions	1,200	0	1,200	1,300
Total grants paid	1,200	0	1,200	2,450
<i>Governance costs</i>				
Examiners Fees	576	0	576	0
Legal Expenses	7,590	0	7,590	600
Total Governance Costs	8,166	0	8,166	600

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2021

Notes to the accounts

7. Analysis of funds for the year ended 31 December 2021

	<u>Balance</u> <u>at 1 Jan</u> <u>2021</u> £	<u>Receipts</u> £	<u>Payments</u> £	<u>Transfer</u> <u>between</u> <u>Funds</u> £	<u>Balance</u> <u>at 31 Dec</u> <u>2021</u> £
General Fund	15,496	43,959	(39,162)	0	20,292
	15,496	43,959	(39,162)	0	20,292
Restricted Funds	0	0	0	0	0
Total Funds	15,496	43,959	(39,162)	0	20,292

8. Analysis of Grants for the year

	<u>2021</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2021</u> <u>Restricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £	<u>2020</u> <u>Total</u> <u>Funds</u> £
Grants to Institutions				
Wycliffe Bible Translators	1,200	0	1,200	1,200
Total Grants to Institutions	1,200	0	1,200	1,300
Grants to Individuals	0	0	0	1,150
Total Grants in Year	1,200	0	1,200	2,450

SOUTHSIDE BAPTIST CHURCH

England & Wales - Charity number 1186233

Accounts

Charity Registered Number: 1186233

Southside Baptist Church CIO

Report and Accounts

For the year ended

31 December 2020

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2020

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Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2020

Trustees Report

Name, registered office and constitution of the charity

The full name of the charity	Southside Baptist Church
Working name	Southside Baptist Church
Charity registered number	1186233
Charity address	24 Westbrook Road Thornton Heath CR7 8PS

Objectives and activities of the charity

A summary of the objects of the charity as set out in its governing document

The aims Southside Baptist Church

1. The advancement of the Christian faith in accordance with the “Basis of Faith”
2. Other such charitable purposes that in the opinion of the Trustees shall further the work of the Church

Public benefit that is provided by the charity

The trustees have regard to the Charity Commission guidance on Public Benefit and plan their activities to ensure that they comply with the guidance. Details of how this is achieved are given in the “Summary of the charity’s main activities in relation to its objects”.

Summary of the charity’s main activities in relation to its objects

Southside Baptist Church can look back on 2020 as a year which brought great challenges to the way they operated. Church Services took place regularly until the Government and Local Authority restrictions were introduced due to the Covid-19 pandemic. Church Services were adapted to the Zoom online communications platform.

In addition to the Church Services, Southside Baptist Church has made every effort to provide practical support the needy in the community. This has been done by providing practical help in delivering boxes of food and clothing, organising efforts to help the sick or elderly with garden chores, errands and other tasks.

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2020

Trustees Report

Structure, governance and management

Nature of "Governing Document" and constitution of the charity

Southside Baptist Church is registered as a Charitable Incorporated Organisation with the Charity Commission. The governing document is the constitution dated 7 November 2019. The trustees meet on a formal basis as often as they deem necessary to fulfil their obligations and ensure the smooth running of Southside Baptist Church.

The methods adopted for the recruitment and appointment of new trustees

The power of appointment and removal of trustees is vested in the trustees of the Church in accordance with the provisions of the Constitution. All Trustees must adhere to the "Basis of Faith".

Financial review

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil the obligations in respect of each fund.

Reserves

It is of paramount importance to Southside Baptist Church that it has the ability to meet its expenses, and accomplish long term expansion and growth to reach its goals.

Transactions and financial position

The financial statements are set out on pages **8 to 12**. The financial statements have been prepared on a receipts and payments basis, which is permitted for smaller Charitable Incorporated Organisations (CIO's). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £13,550

The total reserves at the end of the year stand at £15,496.

Free unrestricted liquid reserves amounted to £15,496.

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2020

Trustees Report

The trustees of the charity during the year were:

A Bunnell – Resigned February 2020
A Prescod
P Stace
L Harman
T Ganger – Resigned May 2021

The trustees are all members of the charity.

The trustees of the charity at the date the report and accounts were approved were:

A Prescod
P Stace
L Harman

Bankers

HSBC UK

Independent examiner

Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2020

Trustees Report

Statement of trustees' responsibilities

The Charities Act requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 25 October 2021

A Prescod

Trustee

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2020

Independent Examiner's Report to the trustees of the Charity

Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 December 2020. (Rev October 2018)

Responsibilities and basis of report

As the trustees of the Charitable Incorporated Organisation, 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 accounts of the Charitable Incorporated Organisation 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

The Examiner's relevant professional qualification or body:

Chartered Management Accountant

Paul W J Evans FMAAT ACMA CGMA
AP Accountancy Ltd
Chartered Management Accountants
34 Birch Valley Road
Kidsgrove
Stoke-on-Trent, ST7 4GN

The date on which my opinion is expressed is 25 October 2021

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2020

Statement of receipts and payments for the year

	<u>2020</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2020</u> <u>Restricted</u> <u>Funds</u> £	<u>2020</u> <u>Total</u> <u>Funds</u> £
Receipts			
Offerings and Gifts	32,161	1,150	33,311
Government Grants	3,016	0	3,016
Investment Income	1	0	1
Total Revenue Receipts	35,178	1,150	36,328
Capital Receipts	0	0	0
Total Receipts from all sources	35,178	1,150	36,328
Payments			
<i>Direct Charitable Expenditure</i>			
Payments relating directly to charitable activities	17,595	0	17,595
Grants and donations	1,300	1,150	2,450
Administration	2,133	0	2,133
Governance	600	0	600
Total Revenue Payments	21,628	1,150	22,778
Capital payments	0	0	0
Total Payments	21,628	1,150	22,778
Net receipts / (payments) in year	13,550	0	13,550
Net Surplus / (net deficit) for year	13,550	0	13,550

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2020

Statement of assets and liabilities as at the 31 December 2020

	<u>2020</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2020</u> <u>Restricted</u> <u>Funds</u> £	<u>2020</u> <u>Total</u> <u>Funds</u> £
Cash funds			
Cash funds and bank balances at start of year	1,946		1,946
Surplus on receipts and payments account	13,550	0	13,550
Cash funds before transfers	15,496	0	15,496
Transfers between funds	0	0	0
Cash and bank balances at end of year	15,496	0	15,496
Other Assets			
<i>Description of asset</i>			
Premises	1,834,000	0	1,834,000
Equipment and Machinery	5,800	0	5,800
Gift Aid Recoverable	1,250	0	1,250
Total value of other assets	1,841,050	0	1,841,050
Liabilities			
<i>Description of Liabilities</i>			
Examiners Fee	480	0	480
Total value of liabilities	480	0	480
Total Assets less Liabilities	1,856,066	0	1,856,066

P Stace

Trustee

Approved by the board of trustees on 25 October 2021

Southside Baptist Church CIO

Report and Accounts for the year ended 31 December 2020

Notes to the accounts

1. Basis of accounting

Receipts and payments accounts are permitted for smaller Charitable Incorporated Organisations. They summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. The nature and purpose of each fund

Restricted funds comprise monies received for specific purposes, as laid down by the donor. Appropriate expenditure is allocated against such funds.

Unrestricted funds are those funds which are available for the general purposes of Southside Baptist Church.

3. Trustee remuneration

No Trustee receives remuneration for their services as a trustee of Southside Baptist Church. All Trustees are reimbursed where appropriate for expenditure incurred on behalf of the Charity. These expenses are included in the receipts and payments accounts in the appropriate category.

4. Salaries and wages

	<u>2020</u>
Gross salaries and employers National Insurance	6,291
Pension costs	329
	6,620

Average number of full time employees in year	0.4
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The above amounts are included in the receipts and payments accounts in the "payments relating directly to charitable activities".

5. Taxation

The charity is not liable to tax on its charitable income.

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2020

Notes to the accounts

6. Analysis of receipts and payments for the year

	<u>2020</u>	<u>2020</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Receipts			
Donations	31,134	1,150	32,284
Government Grants	3,016	0	3,016
Gift Aid recovered	1,027	0	1,027
Total Donations Received	35,177	1,150	36,327
Investment Income	1	0	1
Total Receipts	35,178	1,150	36,328
Payments			
<i>Payments relating directly to charitable activities</i>			
Gross Wages and salaries - charitable activities	6,620	0	6,620
Travel and Subsistence	90	0	90
	6,710	0	6,710
<i>Premises Costs</i>			
Utilities	5,303	0	5,303
Insurance	2,358	0	2,358
Rates	2,772		2,772
Premises maintenance	452	0	452
	10,885	0	10,885
<i>General administrative expenses</i>			
Office expenses	779	0	779
Subscriptions	855	0	855
Licences	158	0	158
Software	341	0	341
	2,133	0	2,133
<i>Grants paid</i>			
Grants paid to individuals	0	1,150	1,150
Grants paid to institutions	1,300	0	1,300
Total grants paid	1,300	1,150	2,450
<i>Governance costs</i>			
Examiners Fees	0	0	0
Legal Expenses	600	0	600
Total Governance Costs	600	0	600

Southside Baptist Church CIO
Report and Accounts for the year ended 31 December 2020

Notes to the accounts

	<u>Balance</u> <u>at 1 Jan</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfer</u> <u>between</u> <u>Funds</u>	<u>Balance</u> <u>at 31 Dec</u> <u>2020</u>
	<u>2020</u> £	£	£	£	£
General Fund	1,946	35,178	(21,628)	0	15,496
	1,946	35,178	(21,628)	0	15,496
Restricted Funds	0	1,150	(1,150)	0	0
Total Funds	1,946	36,328	(22,778)	0	15,496

8. Analysis of Grants for the year

	<u>2020</u> <u>Unrestricted</u> <u>Funds</u> £	<u>2020</u> <u>Restricted</u> <u>Funds</u> £	<u>2020</u> <u>Total</u> <u>Funds</u> £
Grants to Institutions			
Wycliffe Bible Translators	1,200	0	1,200
Others	100	0	100
Total Grants to Institutions	1,300	0	1,300
Grants to Individuals	0	1,150	1,150
Total Grants in Year	1,300	1,150	2,450