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## Signature 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>
	£	£	£	£
<b>Receipts</b>				
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
<b>Total Revenue Receipts</b>	<b>43,959</b>	<b>0</b>	<b>43,959</b>	<b>36,328</b>
Capital Receipts	0	0	0	0
<b>Total Receipts from all sources</b>	<b>43,959</b>	<b>0</b>	<b>43,959</b>	<b>36,328</b>
<b>Payments</b>				
<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
<b>Total Revenue Payments</b>	<b>39,162</b>	<b>0</b>	<b>39,162</b>	<b>22,778</b>
Capital payments	0	0	0	0
<b>Total Payments</b>	<b>39,162</b>	<b>0</b>	<b>39,162</b>	<b>22,778</b>
<b>Net receipts / (payments) in year</b>	<b>4,796</b>	<b>0</b>	<b>4,796</b>	<b>13,550</b>
<b>Net Surplus / (net deficit) for year</b>	<b>4,796</b>	<b>0</b>	<b>4,796</b>	<b>13,550</b>

**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>
	£	£	£	£
<b>Cash funds</b>				
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
<b>Cash and bank balances at end of year</b>	<b>20,292</b>	<b>0</b>	<b>20,292</b>	<b>15,496</b>
<b>Other Assets</b>				
<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
<b>Total value of other assets</b>	<b>1,839,800</b>	<b>0</b>	<b>1,839,800</b>	<b>1,841,050</b>
<b>Liabilities</b>				
<i>Description of Liabilities</i>				
Examiners Fee	576	0	576	480
<b>Total value of liabilities</b>	<b>576</b>	<b>0</b>	<b>576</b>	<b>480</b>
<b>Total Assets less Liabilities</b>	<b>1,859,516</b>	<b>0</b>	<b>1,859,516</b>	<b>1,856,066</b>

**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>
<b>Receipts</b>				
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
<b>Total Donations Received</b>	<b>43,959</b>	<b>0</b>	<b>43,959</b>	<b>36,327</b>
Investment Income	0	0	0	1
<b>Total Receipts</b>	<b>43,959</b>	<b>0</b>	<b>43,959</b>	<b>36,328</b>
<b>Payments</b>				
<b><i>Payments relating directly to charitable activities</i></b>				
Gross Wages and salaries - charitable activities	0	0	0	6,620
Travel and Subsistence	0	0	0	90
	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,710</b>
<b><i>Premises Costs</i></b>				
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
	<b>26,405</b>	<b>0</b>	<b>26,405</b>	<b>10,885</b>
<b><i>General administrative expenses</i></b>				
Office & General expenses	2,151	0	2,151	779
Subscriptions	905	0	905	855
Licences	159	0	159	158
Software	176	0	176	341
	<b>3,391</b>	<b>0</b>	<b>3,391</b>	<b>2,133</b>
<b><i>Grants paid</i></b>				
Grants paid to individuals	0	0	0	1,150
Grants paid to institutions	1,200	0	1,200	1,300
<b>Total grants paid</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>2,450</b>
<b><i>Governance costs</i></b>				
Examiners Fees	576	0	576	0
Legal Expenses	7,590	0	7,590	600
<b>Total Governance Costs</b>	<b>8,166</b>	<b>0</b>	<b>8,166</b>	<b>600</b>

**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
<b>Total Funds</b>	<b>15,496</b>	<b>43,959</b>	<b>(39,162)</b>	<b>0</b>	<b>20,292</b>

**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> £
<b>Grants to Institutions</b>				
Wycliffe Bible Translators	1,200	0	1,200	1,200
<b>Total Grants to Institutions</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,300</b>
<b>Grants to Individuals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>
<b>Total Grants in Year</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>2,450</b>