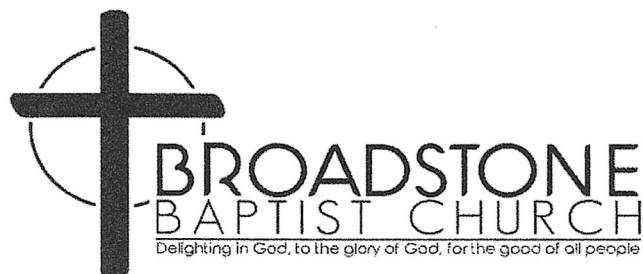


Charity Registration Number: 1189299

Broadstone Baptist Church  
Annual Report and Financial Statements  
For the Period Ended 31 December 2020



**Broadstone Baptist Church  
Annual Report and Financial Statements  
Contents**

	<b>Page</b>
Trustees' report	1
Receipts and Payments Accounts	3
Statements of Assets and Liabilities	4

**BROADSTONE BAPTIST CHURCH  
43 YORK ROAD, BROADSTONE, BH18 8EW**

**REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2020**

The Trustees present their Annual Report and Financial Statements for the period ended 31 December 2020.

**Objectives and Activities**

The principal purposes of the Charity are:

- The advancement of the Christian faith in accordance with our Basis of Faith, primarily but not exclusively within Broadstone and the surrounding area.
- Such other charitable purposes as shall put into practice the Christian faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

**Main Activities and Achievements**

The church has operated for many years as an unincorporated excepted charity by virtue of its membership of the FIEC. On 1 May 2020 the charity was registered with the Charity Commission in England & Wales. The work of the church was transferred to the CIO on 31 December 2020 and therefore activities of the charity will commence from that date. During the period the Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Financial Review**

This charity will start its activities from 1 January 2021 and so no income or expenditure is reported in these accounts.

The assets and liabilities of the previous excepted charity were transferred to the CIO on 31 December 2020. On this date the properties which were previously held by custodian trustees The Fellowship Property Trust were also transferred to the CIO. These assets are all reported in these accounts.

**Policy on Reserves**

The Trustees will consider the level of reserves that is prudent for the Church to have when agreeing the annual budget. This is currently set at £10,000 for the general fund. Consideration will be given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were the Church to close or move to new premises.

The Church also maintains a separate building and ministry restricted fund which is held in a separate bank account and a separate cash book is maintained for this. All receipts which are designated to be for the building fund are deposited into this account. Payments in relation to the new building are made from this fund.

A further restricted fund is held by the church in relation to donations for missionary works. This money is held in the general account and all items are passed onto the beneficiaries within a month of receipt. This payment is made along with any gift aid money attached to that donation and a gift aid claim is made as soon as the income is received.

**Going Concern**

At the time of approving the financial statement the trustees have a reasonable expectation that the support of the Church's bankers and Church congregation will ensure the Church has adequate resource to continue in operational existence of the foreseeable future, even taking current COVID restrictions into account.

## Structure Governance and Management

### Legal structure of the charity

The church is a Charitable Incorporated Organisation, which was registered with the Charity Commission in England & Wales on 1 May 2020. The governing document is a written constitution dated 1 December 2019.

### The methods used to recruit and appoint new charity trustees.

The Trustees are those that hold the Church Offices identified in Section 12.4 of the Constitution (Pastors, Elders and Deacons). New Pastors/Elders should be identified by the current Eldership and presented to the Church for their affirmation. Elders and Pastors will require a 75% majority of the members present and voting at a Church Business Meeting in order to be appointed. Any Church member may suggest to the Elders the name of a member for election by the Church as a Deacon. The Elders will consider all suggestions, including those made by themselves, before obtaining the approval of the candidates for their names to be put forward. The Elders will then formally propose the candidates to the Church Business Meeting, giving whatever advice they deem appropriate. Voting will take place by secret ballot for each candidate. All candidates receiving 66% of the votes of the members present and voting will be elected.

### Reference and Administrative Details

<b>Legal name of the Charity</b>	Broadstone Baptist Church
<b>Registered charity number</b>	1189299
<b>Charity's Principal address</b>	43 York Road Broadstone Dorset BH18 8EW

### Trustees

The trustees who served during the year and until the date this report was signed were as follows:

Timothy Gamston  
Clive Baines  
Stephen Pettifer  
Rodney Burge  
John Phenix  
Brian Rawlings  
David Turner

### Bankers

CAF Bank Ltd,  
25 Kings Hill Avenue,  
Kings Hill,  
West Malling,  
Kent,  
ME19 4JQ

### Solicitors

Edward Connor Solicitors,  
10 The Point,  
Market Harborough,  
LE16 7QU

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

Signed on behalf of the charity's trustees on 8 March 2021



TIMOTHY GAMSTON

**BROADSTONE BAPTIST CHURCH**  
**43 YORK ROAD, BROADSTONE, BH18 8EW**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

	Unrestricted Funds £	Restricted Funds £	2020 £
<b>RECEIPTS:</b>			
General Offerings	-	-	-
Covenant and Gift Aid	-	-	-
Gifts for Missions and Support	-	-	-
Tax Refund	-	-	-
Interest Received	-	-	-
Income from Outreach Events and Groups	-	-	-
Manse Rent	-	-	-
<b>INCOME</b>	-	-	-
<b>PAYMENTS:</b>			
Ministerial Expenses	-	-	-
Evangelistic Material	-	-	-
Missions and Support	-	-	-
Building Expenses (Church and Manse)	-	-	-
Administration (FIEC, Music Licence and Stationery)	-	-	-
Outreach Events and Groups	-	-	-
<b>Subtotal</b>	-	-	-
<b>ASSET AND INVESTMENT PURCHASES:</b>			
Equipment	-	-	-
New Building Project	-	-	-
<b>Subtotal</b>	-	-	-
<b>TOTAL PAYMENTS:</b>	-	-	-
Net of Receipts/(Payments):	-	-	-
Transfers between Funds	-	-	-
Transfers in	19,385	110,085	129,470
Net movement in funds	19,385	110,085	129,470
Fund balances brought forward	-	-	-
<b>Fund balances carried forward</b>	<b>19,385</b>	<b>110,085</b>	<b>129,470</b>

**BROADSTONE BAPTIST CHURCH**  
**43 YORK ROAD, BROADSTONE, BH18 8EW**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2020**

**STATEMENT OF ASSETS AND LIABILITIES**

	Unrestricted Funds £	Restricted Funds £	2020 £
<b>Cash at bank and in hand</b>			
BBC Current Account	19,385	1,409	20,794
BBC Building and Ministry Fund Account	-	108,676	108,676
<b>Total Cash Funds</b>	<b>19,384</b>	<b>110,085</b>	<b>129,470</b>
<b>Other Monetary Assets</b>			
Gift aid claims due	11,950	3,929	15,879
<b>Investment Assets</b>			
Freehold property at 45 York Road (Manse) currently rented out at valuation.	362,000	-	362,000
<b>Assets retained for the charity's own use</b>			
Freehold property at 43 York Road (Worship Hall) at valuation	1,324,089	-	1,324,089
Moveable church furnishings, musical instruments, tv screens, computers and printers, audio visual equipment and kitchen equipment at cost	46,226	-	46,226
<b>Liabilities</b>			
Amounts due to suppliers	1,530	14,420	15,950
At the financial year end, the charity had entered into contractual commitments with Matrod Frampton to build the new worship hall for the church for the amounts shown. The payments are to be funded from the Building and Ministry Fund.	-	109,077	109,077

**TIMOTHY GAMSTON**  
**TRUSTEE**



Signed on behalf of the Board of Trustees on 8 March 2021