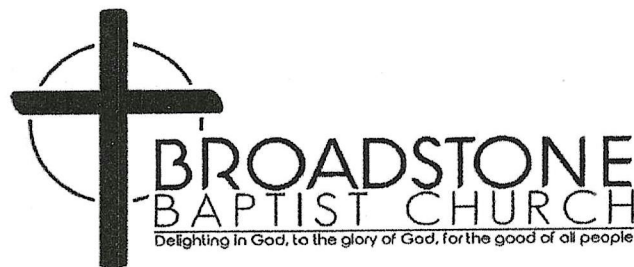


Broadstone Baptist Church
Annual Report and Financial Statements
For the Year Ended 31 December 2021



Broadstone Baptist Church

Annual Report and Financial Statements

Contents

	Page
Trustees' report	1
Independent Examiner's Report	4
Receipts and Payments Accounts	5
Statements of Assets and Liabilities	6

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

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2021.

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, Achievements and Performance

The church had 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 this charity have commenced from that date. During the year the Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Although our new church building was completed and handed over to us in late December 2020, we were unable to use the premises for worship as it still needed to be fitted out with furniture, staging, and the sound system, etc. The third lockdown in England due to the Covid-19 pandemic was also announced from 6th January and so the Sunday morning services continued to be livestreamed and prayer meetings took place via Zoom. Government restrictions on social distancing, wearing of face coverings and ventilation of public buildings continued well into the summer, which prevented people attending church until the last half of the year. Sunday evening worship recommenced in September in a slightly more informal setting.

It was anticipated that a sizeable loan would be required to complete payments for the new church building and its fit out. However, by the grace of God and the generosity of His people, we entered 2021 debt free. Despite the pandemic, giving was increased during the year, resulting in a sizeable surplus of income against expenditure by the end of 2021. We were able to continue to support financially and by prayer eight sets of missionaries, one family as their "sending church" and the others as a "supporting church". The monthly amount donated was slightly increased from that of 2020, as the sum is based on 20% of our general fund income for missionary giving. An additional supported mission worker from within the fellowship was added from September 2021.

In March, the Eldership was increased to four men, and was further increased on September 1st with the appointment of an Assistant Pastor. This is a step of faith for the church, as it is the first time in its history that such an appointment has been made. It was also on the first Sunday in September that a Thanksgiving Service was held for the new building, the first opportunity for the whole fellowship to gather in worship after the various lockdowns. From the summer, people had gradually re-started meeting face to face (albeit at first with restrictions), and we had to learn to reconnect with each other, having not met person to person for 18 months or more.

The fellowship has been changing, with new families attending, whilst others have left and a few have passed away, and there appears to be a broader mix of ages. We have also been re-evaluating the way we do church, particularly during the week, and some of our normal activities have re-started. A Christianity Explored course was held for those wanting to find out more about the Christian faith, and believers' baptismal classes were held in the Autumn for a few candidates who wanted to witness to their faith in Christ. One baptism took place in August in the sea at Studland.

In late October to early November the church was involved in a short-term mission trip to Ukraine, when 15 people, including eight (mainly young people) from our fellowship, assisted the local church with renovations of buildings for homeless youth in Ukraine. Also in November, a "More on Mission" event took place, showcasing the work being done by some of the missionaries we support. Two couples and four individuals of our mission workers participated in our Sunday services or Tuesday evening prayer meetings, either in person, via Zoom, or a pre-recorded DVD.

Our Christmas activities sought to reach out into the Community, and included a fellowship breakfast followed by Carol Singing on the Broadway and in Costa Coffee; an all-age Christmas Celebration; Carols by Candlelight; Carols in the Car Park for our church neighbours as well as our short Christmas Day celebration service. Invitation cards were printed and distributed locally and to friends, containing details of the events with a gospel message of hope on the back.

We were also pleased to continue our partnership with Grace Church, who meet and witness locally on the Waterloo Estate in Poole, with whom we met regularly for joint prayer meetings

In summary, 2021 continued to be a difficult and challenging year for Broadstone Baptist Church due to the many restrictions placed on us, but we are beginning to return to some semblance of normality. We remain extremely grateful to God for His provision to us in many ways, particularly financially, and we look to Him as we step out in faith with increased staff, a new building and new opportunities for ministry.

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 maintains a separate building and ministry restricted fund for monies for which are held within the general bank account. This fund is now closed for further donations as the necessary funds had been received. The balance on this fund will be used to make the final retention payment in relation to the new building. Any remaining funds will be used for maintenance costs for the building.

A further restricted fund is held by the church in relation to donations for missionary work. 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 statements the trustees have a reasonable expectation that the support of the Church's bankers and Church congregation will ensure that the Church has adequate resource to continue in operational existence for 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

Legal name of the Charity	Broadstone Baptist Church
Registered charity number	1189299
Charity's Principal address	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
Steven Driver (appointed 1 September 2021)
Clive Baines
Stephen Pettifer
Brian Rawlings
Rodney Burge
John Phenix
David Turner

Bankers

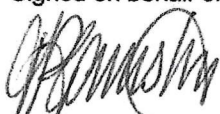
CAF Bank Ltd,
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent,
ME19 4JQ

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 2022


TIMOTHY GAMSTON

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

Independent Examiner's Report

Report to the trustees of Broadstone Baptist Church (charity number 1189299) on the accounts for the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021

Responsibilities and basis of report

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

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

Independent examiner's statement

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

Signed:



Date:

8 March 2022

Christopher Fairhall FCCA
Association of Chartered Certified Accountants
Newton Magus
Arrowsmith Court
Station Approach
Broadstone
Dorset
BH18 8AT

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
RECEIPTS:				
General Offerings	31,634	7,087	38,721	-
Covenant and Gift Aid	64,077	8,785	72,862	-
Gifts for Missions and Support	-	1,200	1,200	-
Tax Refund	11,955	4,238	16,193	-
Interest Received	-	1	1	-
Income from Outreach Events and Groups	37	-	37	-
Manse Rent	15,000	-	15,000	-
Legacies	-	2,000	2,000	-
INCOME	122,703	23,311	146,014	-
PAYMENTS:				
Ministerial Expenses	56,628	-	56,628	-
Evangelistic Material	335	-	335	-
Missions and Support	16,128	2,500	18,628	-
Building Expenses (Church and Manse)	14,670	-	14,670	-
Administration (FIEC, Music Licence and Stationery)	5,320	-	5,320	-
Outreach Events and Groups	1,430	-	1,430	-
Subtotal	94,511	2,500	97,011	-
ASSET AND INVESTMENT PURCHASES:				
Equipment	4,022	21,591	25,613	-
New Building Project	-	100,823	100,823	-
Subtotal	4,022	122,414	126,436	-
TOTAL PAYMENTS:	98,533	124,914	223,447	-
Net of Receipts/(Payments):	24,170	(101,603)	(77,433)	-
Transfers between Funds	(2,100)	2,100	-	-
Transfers in	-	-	-	129,470
Net movement in funds	22,070	(99,503)	(77,433)	129,470
Fund balances brought forward	19,385	110,085	129,470	-
Fund balances carried forward	41,455	10,582	52,037	129,470

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Cash at bank and in hand				
BBC Current Account	41,455	408	41,863	20,794
BBC Building and Ministry Fund Account	-	10,174	10,174	108,676
Total Cash Funds	41,455	10,582	52,037	129,470
Other Monetary Assets				
Gift aid claims due	16,019	2,196	18,215	15,879
Investment Assets				
Freehold property at 45 York Road (Manse) currently rented out at valuation.	427,000	-	427,000	362,000
Assets retained for the charity's own use				
Freehold property at 43 York Road (Worship Hall) at valuation	1,423,962	-	1,423,962	1,324,089
Moveable church furnishings, musical instruments, tv screens, computers and printers, audio visual equipment and kitchen equipment at cost	71,839	-	71,839	46,226
Liabilities				
Amounts due to suppliers	1,596	-	1,596	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.	-	9,204	9,204	109,077



TIMOTHY GAMSTON
TRUSTEE

Signed on behalf of the Board of Trustees on 8 March 2022