

# **SUTTON BONINGTON BAPTIST CHURCH CIO**

## **TRUSTEES' REPORT**

The Trustees of Sutton Bonington Baptist Church present their annual report for July 2020 to December 2021 in the first period as a registered Charitable Incorporated Organisation (CIO). Our Trustees are formed from the Pastor, Elders, Secretary and Treasurer of our church. They have been appointed by the church members and have all served throughout this period.

### **Aim and Purposes**

Our aim is to be a growing community shaped by God's word and empowered by the Spirit to love God, each other, and our neighbour; and to go and make disciples who live faithfully for Christ in Sutton Bonington, the surrounding area, our schools and workplaces, and overseas.

### **Objectives and Activities**

The Trustees are committed to enabling as many people as possible to worship at our church and become part of our church family. Our services and worship put faith into practice through prayer, scriptures, music, and outreach. In planning the activities of the church, the trustees have considered the Charities Commissions guidance on public benefit and in particular, the specific guidance for charities in the advancement of religion.

We strive to enable ordinary people to live out their faith as part of the church family through:

- Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for all age groups living in the village, the University and surrounding area.
- Missionary and outreach work both at home and overseas.

To facilitate this work, it is important to maintain the fabric of our Baptist church and ensure it's use for future generations.

### **Achievements and Performance**

#### **Services and Worship**

Our first year as a CIO ending 31<sup>st</sup> December 2021 has been dominated by the impact of the COVID19 virus. We have negotiated three periods of national lockdown and have continued to serve our local community using on-line services and groups. With an average of 50-60 logins (many of which were couples or larger households) each Sunday we were able to reach out further afield and many new faces joined us. This continued until July when we resumed face-to-face services, with Sunday morning Children's work resuming in September. During lockdown we combined and supported the other village churches with successful joint YouTube services on Remembrance Day and Christmas.

We continued to have strong links with the Sutton Bonington Campus of the University of Nottingham. Both UK and international students and staff (often

with families) attend our worship services and other groups and contribute greatly to our vibrant church community.

We support our members pastorally with a well-attended house group structure along with an International group for overseas students. There is a midweek Coffee Break activity for our older members.

We were able to continue our house group meetings online and in Lent 2021 we held an Alpha Course with some house groups inviting guests and other new groups forming for the duration of Alpha and the follow up groups who completed "The Bible Course".

Fortnightly prayer meetings along with special weeks of prayer were held online for during the period of the pandemic and face to face thereafter.

### **Children and Youth**

In Helen Ison we have employed a fixed-term Families Worker for work with young families and children. Her 27-month term of employment was completed at the end of 2021. Helen ran a midweek baby and toddler music group, Little Seeds. This was run both online and face to face when regulations allowed the support group to resume and was crucial for the wellbeing of families during lockdown. Family Services also happened online during the pandemic and face to face in thereafter.

In September 2021 we resumed Sunday morning groups for children and teenagers, alongside a creche during the services.

During lockdown most youth work was suspended although our Sunday evening group, Revelation, continued on-line.

SBBC run a vibrant Rock Solid group for 11-14-year-olds during the week

John Hebblethwaite and Helen Ison have connections with both Sutton Bonington and Normanton-on-Soar Primary Schools and lead fortnightly assemblies.

### **Community Activities**

The church has strong links with the community as well as the Nottingham University Campus.

Various community groups have used our building in this period including "Your Community Shop" for their AGM and sale of stock during the garden walkabout. Also, Greening Sutton Bonington. Regular users were "SB Babies and Toddler" group, United Choir, and the Horticultural Society.

Students, overseas students, and post-graduates have a special welcome and place in our church family with many staying local after graduation and becoming long term church members. Val Owens is our Friends International Student Worker on campus. As well as our weekly international student bible study group we jointly run a Globe Café with students on campus. We have strong links with the Christian Union and run a Student Life group on Sunday evenings. Our students are encouraged to take an active role in church life and student lunches are provided after Sunday services. We also support student run events on campus.

Prior to the COVID19 pandemic the church ran The Crossing Point, an intergenerational cafe on Wednesday afternoons.

## **Partnerships**

We have strong links with other churches through the Soar Valley Gospel Partnership. We give financial and spiritual support to a new church plant in Castle Donington, of which our Pastor and his wife are Trustees.

Since the closure of Joseph's Storehouse, the church has been supporting the most local Trussell Trust Foodbank run by New Life Community Church (formerly Gorse Cove Free Church).

## **Mission**

The Church is involved in supporting worldwide Christian Mission. We offer financial and personal support to our mission partners. The Linleys have now left Madagascar and started a new challenge in Kenya. Mat Linley serves as the regional administrative officer for AIM's (African Inland Mission) Southern Region, working as part of a small team supporting AIM missionaries and partners in Namibia, Lesotho, Mozambique, Madagascar and other Indian Ocean islands. Katy Linley works as a Family Medicine Consultant at AIC Kijabe Hospital. Kijabe Hospital is known as a key training centre for medical professionals, not just across Kenya, but throughout Africa. In addition to her clinical work, Katy is heading up a new Diploma in Family Health for Clinical Officers (COs), which aims to equip Christian COs to provide quality primary health care and to give them a vision to use these skills to serve and minister in cross-cultural settings. It is hoped that this first cohort of seven students will become the teaching faculty for this diploma in the future.

Howard and Janet Jones continued to serve in the UK promoting economic opportunities for marginalised groups in North Africa. This includes working with those who have disabilities, young people in rural areas, women without family support and women released from prison. They retired from this role in 2021 and began to prepare to serve in a Pastoral Care supporting others working in North Africa.

We had supported Jonathan and Elaine Burt financially in their work with Sudan Interior Mission in Niger - until their retirement in 2021. We most recently helped a project to finance the purchase and distribution of the "Africa Bible Commentary" which is a biblical and theological resource to equip Christian leaders in Africa.

Val Owens continues to be supported as a church mission partner employed by Friends International as a staff worker on the Sutton Bonington Campus of the University of Nottingham. Val supports Christian International Students and their families as well as reaching out to those of other faiths and none.

Our Christmas Projects supported the Exaireo Trust in 2020 (they provide housing, mentoring and support for those who have been vulnerable to homelessness including those who have experienced alcohol and drug addictions). In 2021 we supported Africa Inland Missions Southern Madagascar Famine Fund in 2021.

Our church magazine Springs is distributed bi-annually to every household in the village and keeps the village community informed of church activities.

## **Buildings**

Since the early 2010's we have been raising funds for a renewed building on the site of the present Baptist Church. To date through the sacrificial giving of church members a sum in excess of £220,000 has been raised for this purpose. The trustees have engaged Mayway Construction, a local contractor with experience in construction projects for church and similar buildings to explore our options.

The Trustees for our building are the East Midlands Baptist Association.

## **Financial Review**

The financial position of the charity is set out in the Statement of Financial Activities and Balance Sheet and the related notes and have been prepared in accordance with the statutory requirements of the Charities Act 2011 and the SORP (FRS 102).

## **Structure, Governance and Management**

### **Governing Document**

Sutton Bonington Baptist Church CIO is a Charitable Incorporated Organisation and constitutes a corporate body with limited liability. It is registered with the Charity Commission under number 1190547. The Church was incorporated on 24<sup>th</sup> July 2020 and is controlled by its governing document, a constitution and is governed by its trustees in accordance with its constitution.

### **Recruitment and appointment of Trustees**

The day to day running of the church is under the control of a Team comprising of the Pastor, Elders and a team of Deacons which include the church secretary and treasurer. The Pastor, elders, Secretary, and Treasurer make up the elected Trustees. Our Pastor is appointed by the church at a special church meeting and John Hebblethwaite was re-elected for a further five years in Sept 2021. The Pastor is employed under a Letter of Appointment. The Trustees are appointed in accordance with the Church's Constitution.

### **Organisational Structure**

The Church appoints a Pastor and other paid staff as circumstances require. The Pastor leads the Church community in both spiritual and practical ways and chairs the Church meetings. The Church membership elect the Elders, Deacons, and Officers from among themselves to oversee the spiritual and operational aspects of the Church.

### **Governance code**

The trustees are aware of the Charity Governance Code and are considering how the relevant matters can be applied to and implemented by the Church.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1190547

**Principal address**

30A Main Street  
Sutton Bonington  
Loughborough  
Leicestershire LE12 5NE

**Trustees**

John Hebblethwaite Pastor

Alexander Ison Elder

David Sutcliffe Elder

Brian Beach Church Secretary

John Owens Church Treasurer (resigned 4<sup>th</sup> of July)

Joseph Aston Church Treasurer (appointed 4<sup>th</sup> of July)

**SUTTON BONINGTON BAPTIST CHURCH CIO**

**(A CHARITABLE INCORPORATED  
ORGANISATION)**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 24 JULY 2020 TO**

**31 DECEMBER 2021**

**COMPANY NUMBER: CE022638**

**REGISTERED CHARITY NUMBER: 1190547**

**Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics LE11 5XR**

**Tel: 01509 214163**

**SUTTON BONINGTON BAPTIST CHURCH CIO**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 24 JULY 2020 TO 31 DECEMBER 2021**

**CONTENTS**

1 - 3	Report of the Church officers
4	Independent Examiners' Report
5	Statement of Financial Activities
6	Balance Sheet
7 - 10	Notes forming part of the financial statements.

**SUTTON BONINGTON BAPTIST CHURCH CIO**

**TRUSTEES REPORT FOR THE PERIOD FROM 24 JULY 2020 TO 31 DECEMBER 2021**

The trustees present their annual report together with the Financial Statements of the charity for the period from 24 July 2020 to 31 December 2021.

The accounts comply with the Charities Act and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

**1) Structure, Governance and Management**

The charity was registered as a Charitable Incorporated Organisation on 24<sup>th</sup> July 2020.

The management of the charity is the responsibility of the trustees who are elected under the terms of the governing document. New trustees are advised of their obligations under charity and company law.

Trustees are put forward by the membership for consideration. New suggested appointments are voted on at a members meeting in all instances.

The trustees determine the day to day operations of the charity or appoint appropriate officers to whom this responsibility is delegated.

**2) Reference and Administration**

Trustees

B A Beach  
A Ison (Chairman)  
J Owens  
Dr J S Hebblethwaite  
D A Sutcliffe

Company Registered Number

CE022638

Charity Registered Number

1190547

Registered Office

Baptist Church  
30a Main Street  
Sutton Bonington  
Loughborough  
LE12 5NE

Independent Examiners

Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics  
LE11 5XR



## SUTTON BONINGTON BAPTIST CHURCH CIO

### TRUSTEES REPORT FOR THE PERIOD FROM 24 JULY 2020 TO 31 DECEMBER 2021

#### **2) Reference and Administration (continued)**

##### Bankers

Cooperative Bank PLC  
P O Box 250  
Skelmersdale  
WN6 6WT

Kingdom Bank  
Media House  
Padge Road  
Beeston  
Nottingham  
NG9 2RS

#### **3) Objectives and Activities**

The Objectives and Activities of the Trust are as follows:

- (A) The advancement of the Christian faith as a Baptist church for the benefit of the public in accordance with the statement of faith.
- (B) To carry out such charitable purposes as the Trustees think will further the work of the church.

We, as trustees, recognise that it is our legal obligation to ensure that the trust's activities are in line with our objectives and activities and we are satisfied that this is the case for the period in question. The trustees also confirm that they have had regard to the Charity Commission's guidance on public benefit

#### **4 Achievements and Performance**

##### **Key Events**

From its inception on 24 July 2020 the Trust did not see any financial activity for 5 months whilst the Trustees continued operating through the pre-existing Sutton Bonington Baptist Church (SBBC). The assets of the SBBC were transferred to the new SBBC CIO Trust from 30 December 2020 and completed on 26 Feb 2021.

The greater part of the transferred assets, designated for the Building Fund, grew by £4k over the course of 2021. Given the difficulties of operating through the COVID pandemic this was regarded as a significant commitment from the Church members.

The Trust continued to employ both a Pastor and a Children's and Families Worker throughout the year making use of monies received from the giving both of Church members throughout the year and other designated legacy funds given to the SBBC prior to its application for CIO status.

Throughout the month of January 2021 the Church ran a 'Christmas Project' to support the work of the Exaireo Trust, a local Christian Charity and registered provider of supported Social Housing providing temporary accommodation and a holistic service to single adults that are homeless. Over £2200 was raised in the project. Smaller projects were funded at other times during the year supporting local charities, training for ministry, and for a local church 'planting' in Castle Donington.

The Church continued to support a number of overseas missionaries, working in medical and community projects in African countries and also the Chaplain and Friends International work amongst overseas students in the Nottingham University campus in Sutton Bonington. In excess of £30k was gifted to support these causes.

Other projects were the upgrading of technology to support on-line access to services for the community, expanding the use of the building for community groups and the upgrading of building fabric and security, especially the windows.

Given the restrictions and effects of the pandemic the Trust are thankful to God and to church members in enabling so much to be achieved at such a difficult time.

**SUTTON BONINGTON BAPTIST CHURCH CIO**

**TRUSTEES REPORT FOR THE PERIOD FROM 24 JULY 2020 TO 31 DECEMBER 2021**

**5) Financial Review**

The Trust had an income this financial year of £326220 (£64548 unrestricted and £261672 designated) and a total expenditure of £90870 leading to a net gain of £235350.

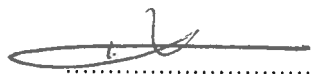
The Trust considers that this is a very strong position making it able to pursue its charitable aims in the future.

Finances are reviewed in detail each month by the Chairman of Trustees and quarterly by all the trustees and members.

**6) Reserves Policy**

The Trust has a policy to retain approximately 2 months costs of recurring expenses within its current account. As the Trust is fully dependant on the giving of its members and other supporters this fluctuates a little over the course of a year but generally seems to be achievable. Members respond very well to appeals for increased giving whether for the Church or its projects. As membership is increasing the Trust expects to see a corresponding increase in support in the following year.

Approved by the trustees on 30 May 2022 and signed on their behalf by:



A Ison

3 - Sept - 2022

**INDEPENDENT EXAMINERS' REPORT TO THE OFFICERS OF  
SUTTON BONINGTON BAPTIST CHURCH CIO**

**Independent Examiner's Report to the Officers of Sutton Bonington Baptist Church**

I report to the charity trustees on my examination of the accounts of the charity for the period from 24 July 2020 to 31 December 2021 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

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

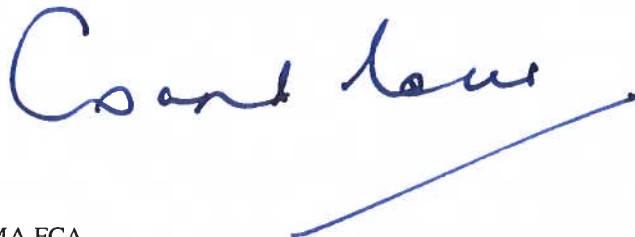
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

A handwritten signature in blue ink, appearing to read 'D R Gradon', with a long horizontal line extending from the end of the signature.

D R Gradon MA FCA

Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics, LE11 5XR

30 May 2022

SUTTON BONINGTON BAPTIST CHURCH CIO

STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE PERIOD FROM 24 JULY 2020 TO 31 DECEMBER 2021

	<u>Note</u>	Unrestricted Funds <u>2021</u>	Designated Funds <u>2021</u>	Total Funds <u>2021</u>
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	2	64548	261272	325820
Bank Interest		-	400	400
		<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>		<u>64548</u>	<u>261672</u>	<u>£326220</u>
		<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON:</b>				
Charitable activities	3	59150	31720	90870
		<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		<u>59150</u>	<u>31720</u>	<u>£90870</u>
		<hr/>	<hr/>	<hr/>
<b>NET INCOME (EXPENDITURE)</b>		5398	229952	235350
<b>TRANSFERS BETWEEN FUNDS</b>	11	(15677)	15677	-
		<hr/>	<hr/>	<hr/>
<b>NET MOVEMENT IN FUNDS</b>		(10279)	245629	235350
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		-	-	-
		<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<u>(10279)</u>	<u>245629</u>	<u>£235350</u>
		<hr/>	<hr/>	<hr/>

**SUTTON BONINGTON BAPTIST CHURCH CIO**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 24 JULY 2020 TO 31 DECEMBER 2021**

**I ACCOUNTING POLICIES**

**a) Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with the Charities SORP (FRS 102): 'Accounting and Reporting by Charities, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS102") (effective 1 January 2016)', FRS102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (effective September 2016), and the Charities Act 2011. The disclosure requirements of Section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The charity constitutes a public benefit entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy note and the financial statements are prepared on a going concern basis. The financial statements are prepared in sterling, which is the financial currency of the charity and rounded to the nearest £1.

**b) Company Status**

The Sutton Bonington Baptist Church CIO was registered as a charitable incorporated organisation on 24 July 2020 and is governed by a constitution dated 24 July 2020 and registered with the Charity Commission under charity number 1190547.

**c) Fund Accounting**

Undesignated general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

**d) Incoming Resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income after performance conditions have been met, the amount can be measured reasonably and it is probable that the income will be received. No amount included in the financial statements for volunteer time in line with SORP (FRS102).

**e) Resources Expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the church to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attached are fulfilled.

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 24 JULY 2020 TO 31 DECEMBER 2021

2 DONATIONS AND LEGACIES

	Unrestricted	Designated	
	Funds	Funds	Total
	<u>2021</u>	<u>2021</u>	<u>2021</u>
Donations from Sutton Bonington Baptist Church	1841	239750	241591
Donations from church members	62707	21522	84229
	<hr/>	<hr/>	<hr/>
	64548	261272	£325820
	<hr/>	<hr/>	<hr/>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Designated	
	Funds	Funds	Total
	<u>2021</u>	<u>2021</u>	<u>2021</u>
Building Costs	2131	-	2131
Employment Costs	30662	-	30662
Manse Expenses	14091	-	14091
Insurance & Licence	844	-	844
Repairs	3557	1500	5057
Missionary	-	30220	30220
Outreach Costs	803	-	803
Visiting Preachers	375	-	375
Donations	4489	-	4489
Professional Fees	1793	-	1793
Bank, Printing & Stationery	405	-	405
	<hr/>	<hr/>	<hr/>
	59150	31720	£90870
	<hr/>	<hr/>	<hr/>

4 STAFF COSTS

	<u>2021</u>
Wages and salaries	27504
National insurance	1630
Less: Employment Allowance	(1365)
Pension Contributions	2893
	<hr/>
	£30662
	<hr/>

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 24 JULY 2020 TO 31 DECEMBER 2021

4 STAFF COSTS (cont'd)

2021

Average number of employees

2

The following trustees received remuneration during the year.

2021

J Hebblethwaite

£18720

J Hebblethwaite received remuneration for his role as a pastor to the Church, not for his role as a trustee.

Rent of £9180 was paid to J Hebblethwaite and his wife for the use of their house as a manse.

J Hebblethwaite was accruing retirement benefits during the period. The contributions are to a defined contribution pension scheme. The contributions in the year were £2893.

5 DEBTORS – All receivable within one year

2021

Trade Debtors

-

Other Taxes

114

£114

6 CREDITORS – Amounts falling due within one year

2021

Accruals

600

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J Owens  
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D A Sutcliffe

Company Registered Number

CE022638

Charity Registered Number

1190547

Registered Office

Baptist Church  
30a Main Street  
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Loughborough  
LE12 5NE

Independent Examiners

Cound & Co LLP  
Chartered Accountants  
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## SUTTON BONINGTON BAPTIST CHURCH CIO

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Kingdom Bank  
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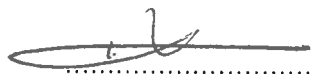
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Finances are reviewed in detail each month by the Chairman of Trustees and quarterly by all the trustees and members.

**6) Reserves Policy**

The Trust has a policy to retain approximately 2 months costs of recurring expenses within its current account. As the Trust is fully dependant on the giving of its members and other supporters this fluctuates a little over the course of a year but generally seems to be achievable. Members respond very well to appeals for increased giving whether for the Church or its projects. As membership is increasing the Trust expects to see a corresponding increase in support in the following year.

Approved by the trustees on 30 May 2022 and signed on their behalf by:



A Ison

3 - Sept - 2022

**INDEPENDENT EXAMINERS' REPORT TO THE OFFICERS OF  
SUTTON BONINGTON BAPTIST CHURCH CIO**

**Independent Examiner's Report to the Officers of Sutton Bonington Baptist Church**

I report to the charity trustees on my examination of the accounts of the charity for the period from 24 July 2020 to 31 December 2021 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

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

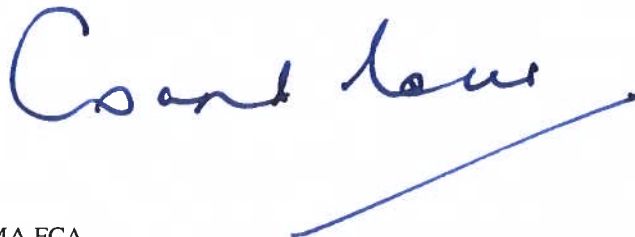
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

A handwritten signature in blue ink, appearing to read 'D R Gradon', with a long horizontal line extending from the end of the signature.

D R Gradon MA FCA

Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics, LE11 5XR

30 May 2022

SUTTON BONINGTON BAPTIST CHURCH CIO

STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE PERIOD FROM 24 JULY 2020 TO 31 DECEMBER 2021

	<u>Note</u>	Unrestricted Funds <u>2021</u>	Designated Funds <u>2021</u>	Total Funds <u>2021</u>
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	2	64548	261272	325820
Bank Interest		-	400	400
		<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>		<u>64548</u>	<u>261672</u>	<u>£326220</u>
		<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON:</b>				
Charitable activities	3	59150	31720	90870
		<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		<u>59150</u>	<u>31720</u>	<u>£90870</u>
		<hr/>	<hr/>	<hr/>
<b>NET INCOME (EXPENDITURE)</b>		5398	229952	235350
<b>TRANSFERS BETWEEN FUNDS</b>	11	(15677)	15677	-
		<hr/>	<hr/>	<hr/>
<b>NET MOVEMENT IN FUNDS</b>		(10279)	245629	235350
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		-	-	-
		<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<u>(10279)</u>	<u>245629</u>	<u>£235350</u>
		<hr/>	<hr/>	<hr/>

**SUTTON BONINGTON BAPTIST CHURCH CIO**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 24 JULY 2020 TO 31 DECEMBER 2021**

**I ACCOUNTING POLICIES**

**a) Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with the Charities SORP (FRS 102): 'Accounting and Reporting by Charities, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 the Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS102") (effective 1 January 2016)', FRS102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (effective September 2016), and the Charities Act 2011. The disclosure requirements of Section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The charity constitutes a public benefit entity under FRS102.

Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy note and the financial statements are prepared on a going concern basis. The financial statements are prepared in sterling, which is the financial currency of the charity and rounded to the nearest £1.

**b) Company Status**

The Sutton Bonington Baptist Church CIO was registered as a charitable incorporated organisation on 24 July 2020 and is governed by a constitution dated 24 July 2020 and registered with the Charity Commission under charity number 1190547.

**c) Fund Accounting**

Undesignated general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim of each restricted fund is set out in the notes to the financial statements.

**d) Incoming Resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income after performance conditions have been met, the amount can be measured reasonably and it is probable that the income will be received. No amount included in the financial statements for volunteer time in line with SORP (FRS102).

**e) Resources Expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the church to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attached are fulfilled.

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 24 JULY 2020 TO 31 DECEMBER 2021

2 DONATIONS AND LEGACIES

	Unrestricted	Designated	
	Funds	Funds	Total
	<u>2021</u>	<u>2021</u>	<u>2021</u>
Donations from Sutton Bonington Baptist Church	1841	239750	241591
Donations from church members	62707	21522	84229
	<hr/>	<hr/>	<hr/>
	64548	261272	£325820
	<hr/>	<hr/>	<hr/>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Designated	
	Funds	Funds	Total
	<u>2021</u>	<u>2021</u>	<u>2021</u>
Building Costs	2131	-	2131
Employment Costs	30662	-	30662
Manse Expenses	14091	-	14091
Insurance & Licence	844	-	844
Repairs	3557	1500	5057
Missionary	-	30220	30220
Outreach Costs	803	-	803
Visiting Preachers	375	-	375
Donations	4489	-	4489
Professional Fees	1793	-	1793
Bank, Printing & Stationery	405	-	405
	<hr/>	<hr/>	<hr/>
	59150	31720	£90870
	<hr/>	<hr/>	<hr/>

4 STAFF COSTS

	<u>2021</u>
Wages and salaries	27504
National insurance	1630
Less: Employment Allowance	(1365)
Pension Contributions	2893
	<hr/>
	£30662
	<hr/>



SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 24 JULY 2020 TO 31 DECEMBER 2021

4 STAFF COSTS (cont'd)

2021

Average number of employees

2

The following trustees received remuneration during the year.

2021

J Hebblethwaite

£18720

J Hebblethwaite received remuneration for his role as a pastor to the Church, not for his role as a trustee.

Rent of £9180 was paid to J Hebblethwaite and his wife for the use of their house as a manse.

J Hebblethwaite was accruing retirement benefits during the period. The contributions are to a defined contribution pension scheme. The contributions in the year were £2893.

5 DEBTORS – All receivable within one year

2021

Trade Debtors

-

Other Taxes

114

£114

6 CREDITORS – Amounts falling due within one year

2021

Accruals

600