

SUTTON BONINGTON BAPTIST CHURCH CIO

TRUSTEES' REPORT 2022

The Trustees of Sutton Bonington Baptist Church present their annual report for January 2022 to December 2022 in the second 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 its use for future generations.

Achievements and Performance

Services and Worship

2022 started with the final restrictions of the Omicron wave of the Covid virus being gradually lifted and the Russian-Ukraine conflict being central to our thoughts and prayers from March.

Our weekly congregation averages between 80-100 each Sunday along with a zoom link for those unable to attend. Our congregation continues to grow in all age-groups with several young families, new students, and mature worshippers. Our church membership now stands at 56. In September Elliot Carey volunteered to give one day of his time to act as our church administrator. He began to develop a new website and to implement the use of a new communication tool called ChurchSuite. The latter helps us comply with our GDPR policy. This year we have been delighted to share services with the other churches in the village, including Christian Aid, the Queen's Platinum Jubilee, and a joint morning service on the showground at the Sutton Bonington Show. In June we held a Church Day out at Normanton Village Hall and a Growing in Prayer Weekend in October.

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.

Fortnightly prayer meetings along with special weeks of prayer were held throughout the year.

Children and Youth

Helen Ison's 27-month term of employment as Family Worker was completed at the end of 2021 but she continues to be our families leader. She still leads the midweek baby and toddler music group, Little Seeds.

During our Sunday morning services we have a creche and 'Roots and Shoots' Sunday school. Our younger teenagers also have a Sunday morning group called Revelation.

SBBC runs a vibrant Rock-Solid group for 11–14-year-olds during the week. In November they held a Trolley Dash in support of the Trussell Trust Foodbank.

A new homegroup (SB Youth) was started for sixth formers and was hosted by various church families to help develop cross generational fellowship.

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 our local playgroup "SB Babies and Toddler" 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.

The Word Project was set up to teach English to Ukrainian children at Sutton Bonington Primary School to help with their integration into school and community life. Karen Gray was employed by SBBC CIO as project leader for 8 hours a week. She recruited and trained a team of local volunteers and sourced materials.

In November in conjunction with other SB Churches we helped host 'The Christmas Story' - a multi-sensory journey for adults and children. 10 groups of school children from the local primary schools attended.

Partnerships

We have strong links with other churches through the Soar Valley Gospel Partnership (SVGP). Our Pastor and his wife continued to act as Trustees of a church plant (Castle Donington community church) with Roy Monks serving as it's Pastor. The church was formerly closed in July so that it could merge with Castle Donington Baptist church and together they are known as Castle Donington Community Church and led by Roy Monks. The church plant had welcomed and baptised a considerable number of people and had formed it's own membership. Becoming part of an existing church allowed for some experienced leadership to help Roy Monks take the church forward. A strategic partnership that means the church is now able to continue without financial support from the SVGP.

Our own church (SBBC) continues to support the 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. 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.

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.

We also celebrated the retirement of Jonathan and Elaine Burt whose work in Niger included Agriculture, literacy, training Christian workers and starting new churches. Jonathan had been a student in our church, and we supported them for over 40 years.

Our 2022 Harvest Project supported AIM's Famine Relief in Southern Madagascar - declared as the world's first Climate Change induced famine.

Our 2022 Christmas Project supported the Tearfund overseas Christmas Project.

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 £230,000 has been raised for this purpose. The trustees engaged Mayway Construction in 2021, a local contractor with experience in construction projects for church and similar buildings and we hope to be about to submit formal planning permission in 2023.

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 24th 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 th of July 2022)
Joseph Aston	Church Treasurer (appointed 4 th of July 2022)

SUTTON BONINGTON BAPTIST CHURCH CIO

**(A CHARITABLE INCORPORATED
ORGANISATION)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

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 YEAR ENDED 31 DECEMBER 2022

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 YEAR ENDED 31 DECEMBER 2022

The trustees present their annual report together with the Financial Statements of the charity for the year ended 31 December 2022.

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 24th 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 (resigned 4 July 2022)
Dr J S Hebblethwaite
D A Sutcliffe
J Aston (appointed 4 July 2022)

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
LE11 5XR

SUTTON BONINGTON BAPTIST CHURCH CIO
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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

The Building Fund grew by £4k over the course of 2022.

A project, called The Word Project, was set up with Sutton Bonington Primary School to teach some recently-arrived Ukrainian children living in the village with limited English abilities. Grants were gratefully received for this project from Nottinghamshire County Council and Rushcliffe Borough Council totalling £5,000.

Missionaries: 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 mission projects and other projects during the course of the year.

The Trust is very thankful for all donations and grant received within the year.

5) Financial Review

The Trust had an income this financial year of £101258 (£72673 unrestricted and £28585 designated) and a total expenditure of £86745 leading to a net gain of £14513.

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.

SUTTON BONINGTON BAPTIST CHURCH CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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 14 August 2023 and signed on their behalf by:


.....

A Ison

**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 year ended 31 December 2022 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.



D R Gradon MA FCA

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

14 August 2023

SUTTON BONINGTON BAPTIST CHURCH CIO

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2022

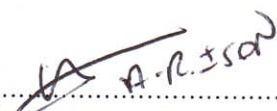
	<u>Note</u>	<u>Unrestricted Funds 2022</u>	<u>Designated Funds 2022</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	72673	22117	94790	325820
Bank Interest		-	1468	1468	400
Grant		-	5000	5000	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		72673	28585	£101258	£326220
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON:					
Charitable activities	3	53712	33033	86745	90870
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		53712	33033	86745	£90870
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME (EXPENDITURE)		18961	(4448)	14513	235350
TRANSFERS BETWEEN FUNDS	11	8874	(8874)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS		27835	(13322)	14513	235350
RECONCILIATION OF FUNDS:					
Total funds brought forward		(10279)	245629	235350	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	11	17556	232307	£249863	£235350
		<hr/>	<hr/>	<hr/>	<hr/>

SUTTON BONINGTON BAPTIST CHURCH CIO

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>Notes</u>	<u>31 December 2022</u>	<u>31 December 2021</u>
CURRENT ASSETS			
Debtors	5	-	114
Cash at Bank and in Hand		250463	235836
		<hr/>	<hr/>
		250463	235950
		<hr/>	<hr/>
LIABILITIES – Creditors falling due within one year	6	600	600
		<hr/>	<hr/>
NET CURRENT ASSETS		249863	235350
		<hr/>	<hr/>
NET ASSETS		£249863	£235350
		<hr/>	<hr/>
THE FUNDS OF THE CHARITY:			
Unrestricted Funds	7	17556	(10279)
Designated Funds	7	232307	245629
		<hr/>	<hr/>
		£249863	£235350
		<hr/>	<hr/>

These financial statements were approved by the trustees on 14 August 2023 and signed on its behalf by


.....
A Ison
Trustee

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 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 YEAR ENDED 31 DECEMBER 2022

2 DONATIONS AND LEGACIES

	Unrestricted	Designated		
	Funds	Funds	Total	Total
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
Donations from Sutton Bonington Baptist Church	-	-	-	241591
Donations from church members	72673	22117	94790	84229
	<hr/>	<hr/>	<hr/>	<hr/>
	72673	22117	£94790	£325820
	<hr/>	<hr/>	<hr/>	<hr/>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Designated		
	Funds	Funds	Total	Total
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
Building Costs	4368	960	5328	2131
Employment Costs	22872	-	22872	30662
Manse Expenses	15603	-	15603	14091
Insurance & Licence	1378	-	1378	844
Repairs	561	-	561	5057
Missionary	-	31948	31948	30220
Outreach Costs	284	27	311	803
Visiting Preachers	875	-	875	375
Donations to charities etc	5911	-	5911	4489
Professional Fees	1351	-	1351	1793
Bank, Printing & Stationery	425	98	523	405
Training	145	-	145	-
	<hr/>	<hr/>	<hr/>	<hr/>
	53712	33033	£86745	£90870
	<hr/>	<hr/>	<hr/>	<hr/>

4 STAFF COSTS

	<u>2022</u>	<u>2021</u>
Wages and salaries	19320	27504
National insurance	1746	1630
Less: Employment Allowance	(1494)	(1365)
Pension Contributions	3300	2893
	<hr/>	<hr/>
	£22872	£30662
	<hr/>	<hr/>

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4 STAFF COSTS (cont'd)

	<u>2022</u>	<u>2021</u>
Average number of employees	1	2

The following trustees received remuneration during the year.

	<u>2022</u>	<u>2021</u>
J Hebblethwaite	£19320	£18720

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

Rent of £9600 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 £3300.

5 DEBTORS – All receivable within one year

	<u>2022</u>	<u>2021</u>
Trade Debtors	-	-
Other Taxes	-	114
	£ -	£114

6 CREDITORS – Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
Accruals	600	600

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

7 STATEMENT OF FUNDS

	<u>1 January</u> <u>2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31 December</u> <u>2022</u>
Unrestricted Funds	(10279)	72673	(53712)	8874	17556
Designated Funds	245629	28585	(33033)	(8874)	232307
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	235350	101258	(86745)	-	249863
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Designated Funds are represented by:

	<u>1 January</u> <u>2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31 December</u> <u>2022</u>
Building Fund	222127	5665	(960)	-	226832
Church Plant Fund	4000	-	-	(4000)	-
Legacy Fund	19037	-	-	(19037)	-
Youth Fund	465	-	-	(465)	-
Missionary Fund	-	17320	(31948)	14628	-
The Word Project	-	5600	(125)	-	5475
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	245629	28585	(33033)	(8874)	232307
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
Fund balances at 31 December 2022 are represented by:			
Current Assets	18156	232307	250463
Current Liabilities	(600)	-	(600)
	<hr/>	<hr/>	<hr/>
Total Net Assets	17556	232307	249863
	<hr/>	<hr/>	<hr/>

SUTTON BONINGTON BAPTIST CHURCH CIO

**(A CHARITABLE INCORPORATED
ORGANISATION)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2022

COMPANY NUMBER: CE022638

REGISTERED CHARITY NUMBER: 1190547

**Cound & Co LLP
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1 Princes Court
Royal Way
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Tel: 01509 214163

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

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2) Reference and Administration

Trustees

B A Beach
A Ison (Chairman)
J Owens (resigned 4 July 2022)
Dr J S Hebblethwaite
D A Sutcliffe
J Aston (appointed 4 July 2022)

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
LE11 5XR

SUTTON BONINGTON BAPTIST CHURCH CIO
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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

The Building Fund grew by £4k over the course of 2022.

A project, called The Word Project, was set up with Sutton Bonington Primary School to teach some recently-arrived Ukrainian children living in the village with limited English abilities. Grants were gratefully received for this project from Nottinghamshire County Council and Rushcliffe Borough Council totalling £5,000.

Missionaries: 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 mission projects and other projects during the course of the year.

The Trust is very thankful for all donations and grant received within the year.

5) Financial Review

The Trust had an income this financial year of £101258 (£72673 unrestricted and £28585 designated) and a total expenditure of £86745 leading to a net gain of £14513.

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.

SUTTON BONINGTON BAPTIST CHURCH CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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 14 August 2023 and signed on their behalf by:


.....

A Ison

**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 year ended 31 December 2022 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').

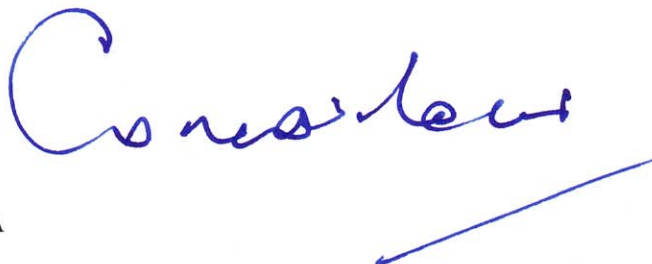
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



D R Gradon MA FCA

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

14 August 2023

SUTTON BONINGTON BAPTIST CHURCH CIO
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022

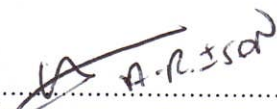
	<u>Note</u>	<u>Unrestricted Funds 2022</u>	<u>Designated Funds 2022</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	72673	22117	94790	325820
Bank Interest		-	1468	1468	400
Grant		-	5000	5000	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INCOME		72673	28585	£101258	£326220
		<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURE ON:					
Charitable activities	3	53712	33033	86745	90870
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		53712	33033	86745	£90870
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME (EXPENDITURE)		18961	(4448)	14513	235350
TRANSFERS BETWEEN FUNDS	11	8874	(8874)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS		27835	(13322)	14513	235350
RECONCILIATION OF FUNDS:					
Total funds brought forward		(10279)	245629	235350	-
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	11	17556	232307	£249863	£235350
		<hr/>	<hr/>	<hr/>	<hr/>

SUTTON BONINGTON BAPTIST CHURCH CIO

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>Notes</u>	<u>31 December 2022</u>	<u>31 December 2021</u>
CURRENT ASSETS			
Debtors	5	-	114
Cash at Bank and in Hand		250463	235836
		<hr/>	<hr/>
		250463	235950
		<hr/>	<hr/>
LIABILITIES – Creditors falling due within one year	6	600	600
		<hr/>	<hr/>
NET CURRENT ASSETS		249863	235350
		<hr/>	<hr/>
NET ASSETS		£249863	£235350
		<hr/>	<hr/>
THE FUNDS OF THE CHARITY:			
Unrestricted Funds	7	17556	(10279)
Designated Funds	7	232307	245629
		<hr/>	<hr/>
		£249863	£235350
		<hr/>	<hr/>

These financial statements were approved by the trustees on 14 August 2023 and signed on its behalf by


.....
A Ison
Trustee

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 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 YEAR ENDED 31 DECEMBER 2022

2 DONATIONS AND LEGACIES

	Unrestricted	Designated		
	Funds	Funds	Total	Total
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
Donations from Sutton Bonington Baptist Church	-	-	-	241591
Donations from church members	72673	22117	94790	84229
	<hr/>	<hr/>	<hr/>	<hr/>
	72673	22117	£94790	£325820
	<hr/>	<hr/>	<hr/>	<hr/>

3 EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Designated		
	Funds	Funds	Total	Total
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
Building Costs	4368	960	5328	2131
Employment Costs	22872	-	22872	30662
Manse Expenses	15603	-	15603	14091
Insurance & Licence	1378	-	1378	844
Repairs	561	-	561	5057
Missionary	-	31948	31948	30220
Outreach Costs	284	27	311	803
Visiting Preachers	875	-	875	375
Donations to charities etc	5911	-	5911	4489
Professional Fees	1351	-	1351	1793
Bank, Printing & Stationery	425	98	523	405
Training	145	-	145	-
	<hr/>	<hr/>	<hr/>	<hr/>
	53712	33033	£86745	£90870
	<hr/>	<hr/>	<hr/>	<hr/>

4 STAFF COSTS

	<u>2022</u>	<u>2021</u>
Wages and salaries	19320	27504
National insurance	1746	1630
Less: Employment Allowance	(1494)	(1365)
Pension Contributions	3300	2893
	<hr/>	<hr/>
	£22872	£30662
	<hr/>	<hr/>

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4 STAFF COSTS (cont'd)

	<u>2022</u>	<u>2021</u>
Average number of employees	1	2

The following trustees received remuneration during the year.

	<u>2022</u>	<u>2021</u>
J Hebblethwaite	£19320	£18720

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

Rent of £9600 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 £3300.

5 DEBTORS – All receivable within one year

	<u>2022</u>	<u>2021</u>
Trade Debtors	-	-
Other Taxes	-	114
	£ -	£114

6 CREDITORS – Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
Accruals	600	600

SUTTON BONINGTON BAPTIST CHURCH CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

7 STATEMENT OF FUNDS

	<u>1 January</u> <u>2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31 December</u> <u>2022</u>
Unrestricted Funds	(10279)	72673	(53712)	8874	17556
Designated Funds	245629	28585	(33033)	(8874)	232307
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	235350	101258	(86745)	-	249863
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Designated Funds are represented by:

	<u>1 January</u> <u>2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>31 December</u> <u>2022</u>
Building Fund	222127	5665	(960)	-	226832
Church Plant Fund	4000	-	-	(4000)	-
Legacy Fund	19037	-	-	(19037)	-
Youth Fund	465	-	-	(465)	-
Missionary Fund	-	17320	(31948)	14628	-
The Word Project	-	5600	(125)	-	5475
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	245629	28585	(33033)	(8874)	232307
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
Fund balances at 31 December 2022 are represented by:			
Current Assets	18156	232307	250463
Current Liabilities	(600)	-	(600)
	<hr/>	<hr/>	<hr/>
Total Net Assets	17556	232307	249863
	<hr/>	<hr/>	<hr/>