



## Trustees Annual Report for 2021

Chudleigh Baptist Church became a CIO on 21st June 2021. This report covers from 21st June 2021 to 31st December 2021

### Aim and purpose

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

### Objectives and activities

The trustees are committed to enabling as many people as possible to worship at our church and to become part of our community at Chudleigh Baptist Church. The trustees maintain an overview of worship throughout the church and makes suggestions on how our services can involve the many groups that live within our community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the minister and the trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the community.

Missionary and outreach work.

### Achievements and performance

Chudleigh Baptist Church doesn't have a physical church building but hires the community hall at the primary school to offer worship services every Sunday morning and other one off events. We also rent a business space in the centre of Chudleigh call "The Square" which we use for community outreach and host meetings.

#### Community Hall

COVID-19 restrictions, which were in place to varying degrees throughout the time, restricted the church's activities to:

- A service 10:30am each Sunday morning either in the hall or via Zoom.
- Young peoples activities during the Sunday morning service (in hired school rooms)
- A one off "Worship and Prayer" event on a Saturday evening on 20th November
- Open air carol service December 18th

#### The Square

COVID-19 restrictions, which were in place to varying degrees throughout the time, restricted the church's activities to:

- "Miniones" a parent and child group on a Tuesday morning.
- "Renew Cafe" A time for members of the community to drop in get a hot drink and maybe do some craft or receive prayer.
- "The Gardening Club" Open to the community to help maintain the gardens at The Square and receive pastoral support.
- Advent story depicted in the garden with a "reverse advent candle" This was an event which ran through advent telling the story each day and encouraging the community to donate items of produce to the "HITS" (Homeless In Teignbridge Support) food bank.

All events/meetings are open to the public and to ensure no one is prevented from attending the church does not charge for any activity.



## **Church Membership**

Chudleigh Baptist Church had an initial membership of 42 members and on the 7th November we welcomed in another member during our baptism service bring the total membership to 43

## **Church Attendance**

Approximately 40 adults and children attained the church's services regularly. It's estimated that during the time total of 100 people were present at an activity either in person or on Zoom.

## **Pastoral Support**

The pastor Eleanor Moffatt and the trustees together with other members of the church endeavoured to provide pastoral support thought out the year, although on occasions Covid-19 restrictions made this difficult.

## **Volunteers**

The majority of the activities of the church are undertaken by volunteers. No record is kept of the time given on a voluntary basis but without this contribution to the church it would not function.

## **Administrative information**

**Charity registration number:** 1194879

**Website:** [www.chudlighbaptistchurch.co.uk](http://www.chudlighbaptistchurch.co.uk)

**Registered office:** 21 Chestnut Cresent  
Chudleigh  
Devon  
TQ13 0PT

**Pastor:** Eleanor Moffatt (chair)

**Trustees:** Emma Funnell  
Jonathan Pimperton  
Gareth Sowden

**Secretary:** Gareth Sowden

**Treasurer:** Jonathan Pimperton

**Independent Examiner:** Emily Farrell  
59 Palace Meadow  
Chudleigh  
Devon  
TQ13 0PH

**Bankers:** Co-operative Bank - Business  
Business Customer Service  
PO Box 250  
Skelmersdale  
WN8 6WT

## **Financial review**

Chudleigh Baptist Church CIO was first registered in June 2021, after previously existing as an unregistered charity. Following its creation as a registered charity, the assets and liabilities of the unregistered church charity were transferred to the CIO on 31<sup>st</sup> October 2021. This transfer of assets resulted in income for the CIO of £64,898 cash funds, £20,808 of which was unrestricted, and £44,090 of which was restricted funding.

After the transfer of assets to the CIO in October 2021, a further two months of activity took place before the year-end on 31 December 2021. Total receipts in the last two months of 2021 were £26,131, of which £25,648 was unrestricted income, and £483 was restricted donations. Total unrestricted income in the year was, therefore, £46,456 and Restricted donations for the period totalled £44,573. Overall income for the period across all funds was therefore £91,029.

The CIO earns rental income through an owned property of £1,050 per month in the period under review, totalling £2,100 in the period. Gift aid income of £14,383 was also received in the period, relating to a claim submitted by the unregistered church which was then transferred to the CIO.

Within the two-month operating period in this financial period, £6,172 was spent on ministry costs and salaries. £2,900 was spent on outward giving and missionary work.

The net result for the year was an excess of receipts over payments of £32,529 on unrestricted funds, which was the closing balance of unrestricted funds as of 31<sup>st</sup> December 2021. As of 31<sup>st</sup> December 2020, the unregistered charity held unrestricted funds of £28,099, meaning funds have increased by £4,430 year on year. Restricted funds at the year-end were £41,608 which are detailed in the accounts.

## **Reserves policy**

It is policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months of unrestricted payments, equivalent to £15,000, to cover emergency situations that may arise from time to time. The balance of £32,529 held on unrestricted funds, after designations, at the year-end exceeded this target.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Chudleigh Baptist Church CIO

## Receipts and payments accounts

**CC16a**

For the period  
from

21/06/2021

To

31/12/2021

### Section A Receipts and payments

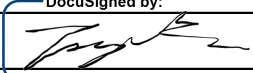
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Income via Giving	7,997	-	-	7,997	-
Gift aid rebate	14,383	-	-	14,383	-
Rental Property income	2,100	-	-	2,100	-
E Moffat Secondment Income	1,168	-	-	1,168	-
The Square	-	68	-	68	-
Mini Ones	-	340	-	340	-
Youth Camps	-	75	-	75	-
TRANSFER OF ASSETS FROM UNREGISTERED CHARITY 31.10.21	20,808	44,090	-	64,898	-
<b>Sub total (Gross income for AR)</b>	<b>46,456</b>	<b>44,573</b>	<b>-</b>	<b>91,029</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,456</b>	<b>44,573</b>	<b>-</b>	<b>91,029</b>	<b>-</b>
<b>A3 Payments</b>					
Ministry costs (salary plus expenses)	6,172	-	-	6,172	-
Manse expenses (rent, water & Council Tax)	569	-	-	569	-
Visiting preachers expenses	-	-	-	-	-
Chestnut Cres expenses	149	-	-	149	-
Insurance	629	-	-	629	-
School hire	340	-	-	340	-
Children and Youth Work	757	-	-	757	-
Other/misc (inc Square not restricted)	2,411	-	-	2,411	-
Giving to Church Missionaries/causes	2,900	-	-	2,900	-
Chudleigh Community Fund	-	-	-	-	-
Youth Camps	-	465	-	465	-
The Square	-	1,793	-	1,793	-
Miniones	-	707	-	707	-
<b>Sub total</b>	<b>13,927</b>	<b>2,965</b>	<b>-</b>	<b>16,892</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,927</b>	<b>2,965</b>	<b>-</b>	<b>16,892</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>32,529</b>	<b>41,608</b>	<b>-</b>	<b>74,137</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>32,529</b>	<b>41,608</b>	<b>-</b>	<b>74,137</b>	<b>-</b>

CCXX R1 accounts (SS)

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General Funds	32,529	-	-
	Church Weekend Away	-	-	-
	Compassion Child Sponsorship	-	14	-
	Special Gifts/Legacy Fund	-	80	-
	The Square	-	20,034	-
	Youth Residentials	-	-	-
	Minister contingency	-	20,000	-
	Miniones	-	907	-
	Deed of variation	-	406	-
	Restricted Giving for Chudleigh Youth Wrkr	-	60	-
	Food bank	-	107	-
	<b>Total cash funds</b>	<b>32,529</b>	<b>41,608</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	55 Chestnut Crescent	Unrestricted	-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Baptist Union Loan	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 DocuSigned by: B5E99ECB253045A...	Jonathan Pimperton	3/27/2022

## Report of the Independent Examiner(s) to the Trustees of Chudleigh Baptist Church CIO

On the accounts for the year ended 31 December 2021

### Respective responsibilities of Trustees and Examiner

The Church's Trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I 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 by or on behalf of the Examiner.  Date 9/3/22

Name EMILY FARRELL

Address 59 PALACE MEADOW, CHUDLEIGH, TQ13 0PH