

Trustees' first Annual Report for the period

05 August 2021 to 31 December 2022

Charity name: Calne Baptist Church

Charity registration number: 1195404

Objectives and Activities

The principal purposes of the Church are:

- 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.
- In fulfilling the purposes, the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed, as appropriate.

The activities may include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Baptist Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Public benefit declaration

The trustees have noted their duty to have due regard to the commission's public benefit guidance and are committed to ensuring that the activities of the Church are well publicised and open to members of the public. Activities are published on the Church website

Contribution made by volunteers

The trustees are glad to acknowledge that the activities of the Church go ahead only with the voluntary engagement of members of the congregation. The trustees would like to thank all those who willingly give their time and effort to the services conducted by the church.

Achievements and Performance

The Church registered as a Charitable Incorporated Organisation with the intention of taking on the functions and responsibilities of the unincorporated association also known as Calne Baptist Church. This intention has been fulfilled and is now complete.

During 2022 the church was able to resume many of its activities which had been restricted due to the Covid 19 pandemic. Weekly Sunday worship resumed on Sunday mornings, including Junior Church for children at Primary School. Regular prayer times were also started on Sunday evenings. A weekly coffee morning open to all was resumed as was the regular Film nights.

In July the Church was pleased to once again invite those attending the Motorbike Meet to visit for refreshments and a quiet space to relax. Many people expressed their pleasure at being able to visit the church again.

At the beginning of August the redevelopment plans were displayed and members of the public invited to come and view them and hear details from our Architect and our Surveyor as well as being able to talk to members of the church.

Our Minister, Reverend Sam King left the church in Calne in July and relocated to Bristol. A good number from Calne attended his Induction Service at Tyndale Baptist Church in September. His Ministry will be much missed and the Church will begin the process of appointing a new Minister with the help of one of the Regional Ministers, Reverend Gary Woodall. This process is expected to take a number of months and began with the Church having a series of meetings to explore all the issues involved.

With the economic downturn in the country and especially rising costs of fuel, the Church decided to open the building as a Warm Space for anyone in the community to attend. This began in November and happens one day a week where activities are available and a hot meal at lunchtime. It is anticipated that this will continue into the Spring when the weather gets warmer.

The Church was able to support the work of The Rise Trust by providing Tesco Vouchers to a number of needy families in December. A special collection of food goods was also received for the Calne foodbank.

Members of the Church regularly take part in Assemblies at 3 of the local Primary Schools as part of a multi denominational group using the Bible Society 'Open the Book' scheme. This is much appreciated by the schools and the children.

Financial Review

During this year the CIO received the bulk of the assets from the UIA on the 20 December 2022. The balance will be received during 2023 which will consist of the outstanding Gift Aid claims not processed during 2022 and a balance of £2,983.95 currently held in the UIA bank account held at Lloyds bank.

The total amount transferred from the UIA bank accounts was £66,883.45. The only other income received during the year amounted to £400.00 and the total expenses amounted to £1054.41. The Charity has ended the year in a strong financial position.

Structure, Governance and Management

The Church is governed by a Constitution dated 23 May 2021

The Church is registered with the Charity Commission as a Charitable Incorporated Organisation.

Any person qualified to be a Member of the Church is eligible for election as a Charity Trustee (unless disqualified by statute) provided that they affirm in writing when accepting nomination that they uphold the Purpose of the Church as stated in clause 3 and the Beliefs as stated in clause 4 of the Constitution.

The Church Secretary and Church Treasurer shall automatically be a Charity Trustee because of their role and responsibilities.

Any Minister or Ministers appointed to serve the Church shall automatically be a Charity Trustee.

The Church is a member of the Baptist Union of Great Britain and the Regional Association known as webnet.

The Church supports the work of BMSWorldMission.

The Church is a member of the Calne Partnership of Churches and is affiliated to the Evangelical Alliance.

Reference and administrative details

Charity name Calne Baptist Church

Registered charity number 1195404

Charity's principal address Castle Street, Calne SN11 0DX

Names of the charity trustees who manage the charity

Trustee name	Office (if any)
Mr Terry Mills	Treasurer
Mrs Ros Mills	
Ms Imogen Willgress	
Mrs Jenny Woods	Secretary

Mr Terry Mills was appointed as Treasurer and therefore Trustee on 22 May 2022 following the resignation of Mr Adrian Bray. Reverend Sam King resigned as Charity Trustee from 31 July 2022.

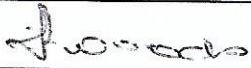
Looking ahead

The trustees look forward to a year of change and development in the areas of Ministry and the redevelopment of the building. Plans were submitted to Wiltshire Council in 2022 but have not yet been approved by the Planning Committee. When these plans come to fruition, the Church will have an enhanced capacity to serve the local community and the wider public in new and greater ways.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JENNIFER SUSAN WOODS	TERENCE MILLS
Position (e.g. Secretary, Chair)	SECRETARY	TREASURER
Date	26.03.23	26.03.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Calne Baptist Church

1195404

Receipts and payments accounts

CC16a

For the period
from

05/08/2021

To

31/12/2022

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 £
A1 Receipts					
Donations	43,650	-	-	43,650	-
Gift Aid Claims	4,347	-	-	4,347	-
Interest	32	-	-	32	-
Rental Income	10,369	-	-	10,369	-
Investment Income	12,149	-	-	12,149	-
College Contributions	6,745	-	-	6,745	-
Room Hire	2,193	-	-	2,193	-
Warm Spaces	220	-	-	220	-
Rise Trust	300	-	-	300	-
Coffee Morning	10	-	-	10	-
Film Night	200	-	-	200	-
Here I Stand	32	-	-	32	-
CARP	77	-	-	77	-
Funds from UIA	73,232	-	-	73,232	-
	-	-	-	-	-
Sub total (Gross income for AR)	153,557	-	-	153,557	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	153,557	-	-	153,557	-
A3 Payments					
Accountancy Fees	1,126	-	-	1,126	-
Bank Charges	90	-	-	90	-
Bookkeeping	595	-	-	595	-
Cleaning	35	-	-	35	-
Donations	5,815	-	-	5,815	-
General Expenses	4,051	-	-	4,051	-
Housing Allowance	4,186	-	-	4,186	-
Insurance	2,358	-	-	2,358	-
IT Software and Consumables	487	-	-	487	-
Legal Expenses	1,701	-	-	1,701	-
Utilities	2,662	-	-	2,662	-
Ministers Costs	31,653	-	-	31,653	-
Marketing	418	-	-	418	-
Pension	9,318	-	-	9,318	-
Postage	92	-	-	92	-
Pulpit	2,440	-	-	2,440	-
Rates	991	-	-	991	-
Repairs and Maintenance	920	-	-	920	-
Staff Training	96	-	-	96	-
Stationery	47	-	-	47	-
Subscriptions	879	-	-	879	-
Warm Places	210	-	-	210	-
Property Fund	13,662	-	-	13,662	-
Rise Trust	430	-	-	430	-
Film Night	50	-	-	50	-
Here I Stand	32	-	-	32	-
	-	-	-	-	-
Sub total	84,343	-	-	84,343	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,343	-	-	84,343	-
Net of receipts/(payments)	69,213	-	-	69,213	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	69,213	-	-	69,213	-

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 £
B1 Cash funds	Held by Church	69,213	-	-
		-	-	-
		-	-	-
	Total cash funds	69,213	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Calne BC 3 month notice trust account	-	1,399,782	-
	Calne BC Trust Funds	-	89,699	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church premises at insured value	General fund	-	2,074,885
	Manse at insured value	General fund	-	241,539
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Calne Baptist Church

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1195404

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust'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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14th April 2023

Name:

Matt Stratton

Relevant professional
qualification(s) or body
(if any):

ACMA CGMA MAAT

Address:

7-7c Snuff Street

Devizes, Wiltshire

SN10 5BP