

Open Door Baptist Church CIO

Annual Report 2021-22

The CIO was registered as a charity (registration number 1196613) in November 2021. Because the CIO's financial year runs from January to December, this first annual report covers a few extra months.

Open Door Baptist Church CIO was created to take over the assets and work of Open Door Baptist Church.

The first steps involve transferring the assets to the CIO. The assets were not transferred in this period, so the CIO has been inactive.

In the meantime the (non-CIO) church has continued to operate, holding regular services and running a community fridge (similar to a foodbank) to distribute food to the surrounding community. The church buildings are also used by other church congregations who do not have their own premises.

Objectives and Activities:

The aims of the CIO are the advancement of the christian faith according to the principles of the Baptist denomination.

The CIO has been inactive in this period.

Financial Overview:

In this period the CIO had no assets, no income and no expenditure.

Structure, Governance and Management:

The trustees consist of the church minister(s) and members of the church elect the other trustees from among themselves.

The trustees are responsible for making all the decisions regarding the CIO.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 16th Nov. 2021 (Period start date) To: 31st Dec. 2022 (Period end date)

Charity name: Open Door Baptist Church CIO

Charity registration number: 1196613

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of the Christian faith according to the principles of the Baptist denomination.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	No assets have been transferred to the CIO, so the CIO has not been active in this financial year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make any grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The CIO did not have any assets in this financial year and was therefore inactive.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO started the year with no assets and ended the year in the same position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	As the CIO has no assets, it is unable to hold any reserves.
Reasons for holding zero reserves	Para 1.22	The CIO has no assets.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no known uncertainties that could threaten the existence of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

		Donations from members
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The minister(s) of the church are automatically trustees. The remaining trustees are nominated from the church membership and elected by the church members at an open church meeting. Lay trustees retire in rotation after 3 years of service.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Open Door Baptist Church
Other name the charity uses	
Registered charity number	1196613
Charity's principal address	Open Door Baptist Church, Harris Street, Peterborough PE1 2LY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Edo Knight		
Full name(s)	GILES KNIGHT,	IAN CORICE	
Position (eg Secretary, Chair, etc)	CHAIR / MINISTER,	TREASURER	

Date

30/10/23

Open Door Baptist Church CIO

Receipts and payments accounts

For the period	11/16/2021	To	12/31/2022
from			

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

Regular & Sunday Giving	0	0	0	0
Other giving (harvest etc)	0	0	0	0
Tax Reclaim	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Miscellaneous	0	0	0	0
	0	0	0	0
Sub total (Gross income for AR)	0	0	0	0

A2 Asset and investment sales

	0	0	0	0
	0	0	0	0
Sub total	0	0	0	0
Total receipts	0	0	0	0

A3 Payments

Ministry	0	0	0	0
Youth and Children	0	0	0	0
Equipment	0	0	0	0
Tithe	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Misc	0	0	0	0

	Sub total	0	0	0	0	0
A4 Asset and investment purchases						
		0	0	0	0	0
	Sub total	0	0	0	0	0
	Total payments	0	0	0	0	0
Net of receipts/(payments)						
A5 Transfers between funds		0	0	0	0	0
A6 Cash funds last year end		0	0	0	0	0
Cash funds this year end		0	0	0	0	0

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

Categories

Details

B1 Cash funds

Current Account

0

Deposit Account

0

Total cash funds

0

(agree balances with receipts and payments account(s))

Unrestricted funds

to nearest £

0

Restricted funds

to nearest £

0

Endowment funds

to nearest £

0

B2 Other monetary assets

Details

Cash in Hand (Petty Cash)

0

Unrestricted funds

to nearest £

0

Restricted funds

to nearest £

0

Endowment funds

to nearest £

0

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

0

B4 Assets retained for the charity's own use

Details

Property

0

Fixtures

0

Contents

0

Fund to which asset belongs

Cost (optional)

Current value (optional)

0

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