

# **FARNHAM BAPTIST CHURCH**

*(DORMANT ACCOUNTS)*

## **ANNUAL REPORT & FINANCIAL STATEMENTS**

13<sup>th</sup> October 2022 to 31<sup>st</sup> December 2023

**A CHARITABLE INCORPORATED ORGANISATION**

Charity Number: 1200661

### Trustees Names:

Mrs Lucinda Barnardo,  
Mr Robert Glen Bird  
Mr Paul Burch  
Rev Graham Culver  
Mr Robert Frood  
Mr Neil Grant  
Mr Jonathan Hughes  
Mr Isaac Lambert  
Mrs Denise Newman  
Mr Joseph Posner  
Mrs Anne Scott  
Mr Gavin Veness  
Mrs Elaine Wright

### **Registered Address:**

**Farnham Baptist Church, The Hart, Farnham, Surrey, GU9 7HA**

## TRUSTEES REPORT

The Trustees present their report together with the financial statements of Farnham Baptist Church Charitable Incorporated Organisation (the Charity) for the period ended 31<sup>st</sup> December 2023. The Trustees confirm that the Report and Financial Statements of the Charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 2015.

### **1. STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Charity is constituted as a Charitable Incorporated Organisation as a body corporate under Part 11 of the Charities Act 2011. The Charity was registered with the Charity Commission on 13<sup>th</sup> October 2022.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible for setting strategies and policies to ensure that these are implemented.

#### Risk Management

The charity's trustees have considered the major risks to which the Charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

### **2. OBJECTIVES AND ACTIVITIES**

#### a. Policies and Objectives

The principal purpose of the Charity 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.

#### b. Strategies for Achieving Objectives and Providing Public Benefit

The Charity was dormant during this period

### **3. ACHIEVEMENTS AND PERFORMANCE**

The Charity was dormant during this period.

Farnham Baptist Church, unincorporated charity (charity number 1126264) agreed, at a Special Church Meeting on 17<sup>th</sup> October 2023, to transfer all assets, liabilities and activities to the Charity on 1<sup>st</sup> January 2024.

### **4. FINANCIAL REVIEW**

£20,597 was received into the Charity's bank account by 31<sup>st</sup> December 2023. The vast majority of this was due to an error by HMRC paying gift aid which should have been due to Farnham Baptist Church unincorporated charity. However, this money in effect is an asset of Farnham Baptist Church unincorporated charity as at 31<sup>st</sup> December 2023, but the funds would be transferred to the Charity on 1<sup>st</sup> January 2024, as agreed at a Special Church Meeting of Farnham Baptist Church charity on 17<sup>th</sup> October 2023.

Therefore, the net assets of the Charity as at 31<sup>st</sup> December 2023 are £nil.

## 5. PLANS FOR THE FUTURE

The Charity became active on 1<sup>st</sup> January 2024.

## 6. STATEMENT OF TRUSTEES' RESPONSIBILITIES

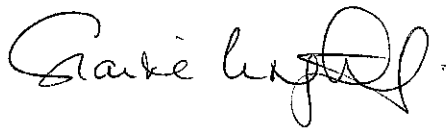
The Trustees are responsible for preparing the Report and Financial Statements in accordance with applicable law and regulations.

Charity law requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 15th November 2024 and signed on their behalf by:



Elaine Wright

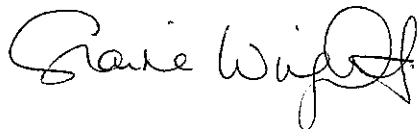
Church Secretary

# STATEMENT OF ASSETS AND LIABILITIES AS AT

31 December 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £
<b>ASSETS</b>			
<b>Fixed assets</b>			
Tangible assets	-	-	-
<b>Current assets</b>			
Cash at bank	20,597	-	20,597
<b>LIABILITIES</b>			
Amounts due to Farnham Baptist Church (unincorporated charity)	(20,597)	-	(20,597)

This report was approved by the Trustees on 15<sup>th</sup> November 2024 and signed on their behalf by:



Elaine Wright

Church Secretary