

**Report of the Trustees of South Ossett Baptist Church
for the period from 1st January 2021 to 31st December
2021**

Charity Registration Number: 259205

Trustees

The Trustees of the charity are the appointed elders of the church.

The Trustees serving during the year and since the year end were as follows:

Mr David Coulthard

Mrs Tracy Shields

Mr Richard Porteus

The Custodian Trustee of the charity is The Yorkshire Baptist Association

Registered Office

12 Haggs Hill Road, Ossett, West Yorkshire WF5 0NS

Independent Accounts Examiner

Mr P Hart 24a, Junction Lane, Ossett, West Yorkshire WF5 0EZ

Bankers

Barclays, Ossett

Governing Document

The governing document is the church's constitution

Risk Management

The Trustees are responsible for the risks faced by the charity and have reviewed the major risks and measures for their mitigation as part of an ongoing process. They are satisfied that the process adopted is adequate to identify and mitigate any impact which such risks might have on the charity or its activities in the future.

South Ossett Baptist Church (Charity No. 259205) Annual Report 2021

Objectives and Activities

The principal object of the charity is to provide a focus for Christian worship in South Ossett and to support the Community.

Regular Weekly Meetings were held throughout 2021 either in person or online

'Cafe Christos' a community support event on Fridays continued to attract 30/40 people each week either in person or online.

Monthly Messy Church events were held on Saturday afternoons during the last quarter of the year.

Debt and Benefit Advice and Post Natal Counselling was offered in partnership with the charity Lifeboat Community Project.

Financial Review

The church's finances continue to be soundly based.

There was a planned deficit (in respect of student minister's college costs) of £3.7k in 2021. A return to a balanced budget over the next eighteen months is forecast.

Year end reserves of £17,488 (56% of annual turnover) were held on general account.

Richard Porteus

Treasurer
30th April 2022

South Ossett Baptist Church

Financial Statement for the year ended 31st Decemb

General Receipts and Payments Account

	Note	2021 £	2020 £
Receipts			
Weekly Offerings		10,399.56	10,504.71
Income Tax recovered on Gifts		2,801.89	4,525.51
Manse Rent		5,880.00	6,000.00
Church Room Hire		3,310.00	3,562.50
BMS Giving		50.00	70.00
Gifts and Donations		<u>5,150.00</u>	<u>6,565.01</u>
		<u>27,591.45</u>	<u>31,227.73</u>
Ministry			
Staff Costs		16,775.77	15,955.08
Training		6,476.00	6,710.00
Subscriptions		201.75	149.10
Giving			
Home Mission	2	900.00	900.00
Baptist Missionary Society	3	450.00	470.00
Sundries		1,500.00	710.00
Buildings			
Church Repairs & Renewals		949.20	977.12
Insurance		1,249.60	1,229.90
Electricity & Gas		677.36	1,062.50
Water Rates		158.66	168.06
Cleaning		260.00	303.50
Other			
Sundries		<u>1,741.50</u>	<u>1,255.50</u>
		<u>31,339.84</u>	<u>29,890.76</u>

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Note	2021 £	2020 £
Surplus (deficit) for the year	-3,748.39	1,336.97
Balance brought forward	<u>21,236.41</u>	<u>19,899.44</u>
Balance carried forward	<u>17,488.02</u>	<u>21,236.41</u>

Manse Bond Account Receipts

Bond Received March 2017	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
Bond Paid Out March 2021	<u>500.00</u>	<u>0.00</u>
	<u>500.00</u>	<u>0.00</u>
Surplus (deficit) for the year	-500.00	0.00
Balance brought forward	<u>500.00</u>	<u>500.00</u>
Balance carried forward	<u>0.00</u>	<u>500.00</u>

Statement of Assets and Liabilities at 31st Decembe **Assets**

Cash	72.00	0.00
Bank Account Balance	<u>17,416.02</u>	<u>21,736.41</u>
	<u>17,488.02</u>	<u>21,736.41</u>

Representing Balances on the following Accounts

General Account	17,488.02	21,236.41
Manse Bond Account	<u>0.00</u>	<u>500.00</u>
	<u>17,488.02</u>	<u>21,736.41</u>

Non Monetary Assets

Held for Church's own use	4	<u>###</u>	<u>###</u>
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Liabilities	<u>0.00</u>	<u>0.00</u>
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3**Notes to the Accounts****1 Basis of Accounts :**

These accounts have been prepared on a 'receipts and payments' basis and accord with the Charities Act 2011

	2021	2020
	£	£
2 Home Mission:		
Church Contribution	<u>900.00</u>	<u>900.00</u>
	<u>900.00</u>	<u>900.00</u>

3 Baptist Missionary Society

Specific Donation	0.00	20.00
Church Contribution	<u>450.00</u>	<u>450.00</u>
	<u>450.00</u>	<u>470.00</u>

4 Non- Monetary Assets held for the church's own use:

The church is the beneficial owner of the following assets the legal title to which is held by the church's custodian trustee - The Yorkshire Baptist Association

	2021	2020
	£	£
Church Premises – Junction Lane Ossett	###	595,000.00
Church Manse – 215 Manor Road Ossett	<u>###</u>	<u>134,000.00</u>
	<u>###</u>	<u>###</u>

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South Ossett Baptist Church Budget 2020

	<u>Budget</u>
	<u>£</u>
<u>Payments</u>	
Staff Costs	16,100
Training	7,600
Subscriptions	200
Home Mission	900
Baptist Missionary Society	450
Other Giving	800
Repairs & Renewals	1,500
Insurance	1,250
Electricity & Gas	1,800
Cleaning	1,570
Water Rates	280
Sundries	<u>1,600</u>
	34,050
 <u>Receipts</u>	
Weekly Offering	9,500
Income Tax Recovered	4,800
Manse Rent	6,100
Church Room Hire	6,600
BMS Giving	50
Grants, Gifts & Donation	<u>4,500</u>
	31,550
 Surplus/Deficit	 -2,500
 Average Weekly Offering	 190

Certification

The accounts and statement of assets and liabilities set out on page 1-3 relating to the year ending 31st December 2021 are as approved by the Elders

Signed: 

R. Porteus (Treasurer)

Date: 26/4/2022.

Report of the Independent Examiner to the Elders and Members of South Ossett Baptist Church on accounts for the year ended 31st December 2021

Charity No. : 259205

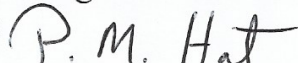
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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.

I have completed my examination, I confirm that no material matters have come to my attention 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.

Signed: 

Name: Paul Hart

Address: 24a, Junction Lane, Ossett. West Yorks WF5 0EZ

Date:

30th APRIL 2022