

**Report of the Trustees of South Ossett Baptist Church  
for the period from 1<sup>st</sup> January 2021 to 31<sup>st</sup> 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 2022**

### **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 Sunday Services and mid-weekly meetings were held throughout 2022

'Cafe Christos' a community support event on Fridays continued to attract 30/40 people each week.

Monthly Messy Church events were held on the afternoons of the fourth Saturday of each month (except August).

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 £2.6k in 2022. A return to a balanced budget over the next twelve months is forecast.

Year end reserves of £14,814 (48% of annual turnover) were held on general account.

A fund raising event raised £5,500 which was placed in a

specific buildings account

Richard Porteus

Treasurer  
25<sup>th</sup> April 2023

**1****South Ossett Baptist Church****Financial Statement for the year ended 31<sup>st</sup> Decem****General Receipts and Payments Account**

	Note	2022 £	2021 £
<b>Receipts</b>			
Weekly Offerings		10,155.03	10,399.56
Income Tax recovered on Gifts		2,652.51	2,801.89
Manse Rent		6,320.00	5,880.00
Church Room Hire		6,646.00	3,310.00
BMS Giving		90.00	50.00
Gifts and Donations		<u>4,835.00</u>	<u>5,150.00</u>
		<b><u>30,698.54</u></b>	<b><u>27,591.45</u></b>
Ministry			
Staff Costs		17,033.37	16,775.77
Training		6,137.68	6,476.00
Subscriptions		234.45	201.75
Giving			
Home Mission	2	900.00	900.00
Baptist Missionary Society	3	450.00	450.00
Sundries		947.00	1,500.00
Buildings			
Church Repairs & Renewals		199.00	949.20
Insurance		1,368.35	1,249.60
Electricity & Gas		1,699.26	677.36
Water Rates		182.88	158.66
Cleaning		1,274.00	260.00
Other			
Sundries		<u>2,946.85</u>	<u>1,741.50</u>
		<b><u>33,372.84</u></b>	<b><u>31,339.84</u></b>

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	2022 £	2021 £
Surplus (deficit) for the year	-2,674.30	-3,748.39
Balance brought forward	<u>17,488.02</u>	<u>21,236.41</u>
Balance carried forward	<b><u>14,813.72</u></b>	<b><u>17,488.02</u></b>

### **Buildings Account** **Receipts**

Receipts	5,500.00	0.00
Payments	1,045.77	0.00
Surplus (deficit) for the year	4,454.23	0.00
Balance brought forward	<u>0.00</u>	<u>0.00</u>
Balance carried forward	<b><u>4,454.23</u></b>	<b><u>0.00</u></b>

### **Statement of Assets and Liabilities as at** **31<sup>st</sup> December 2022**

#### **Assets**

Cash	735.56	72.00
Bank Account Balance	<u>18,532.39</u>	<u>17,416.02</u>
	<b><u>19,267.95</u></b>	<b><u>17,488.02</u></b>

#### **Representing Balances on the following Accounts**

General Account	14,813.72	17,488.02
Buildings Account	<u>4,454.23</u>	<u>0.00</u>
	<b><u>19,267.95</u></b>	<b><u>17,488.02</u></b>

#### **Non Monetary Assets**

Held for Church's own use	4	<b><u>745,000.00</u></b>	<b><u>###</u></b>
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<b>Liabilities</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
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**3****Notes to the Accounts****1 Basis of Accounts :**

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

	2022	2021
	<b>£</b>	<b>£</b>
<b>2 Home Mission:</b>		
Church Contribution	<u>900.00</u>	<u>900.00</u>
	<u>900.00</u>	<u>900.00</u>

**3 Baptist Missionary Society**

Specific Donation	50.00	0.00
Church Contribution	<u>400.00</u>	<u>450.00</u>
	<u>450.00</u>	<u>450.00</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

	2022	2021
	<b>£</b>	<b>£</b>
Church Premises – Junction Lane Ossett	595,000.00	595,000.00
Church Manse – 215 Manor Road Ossett	<u>150,000.00</u>	<u>134,000.00</u>
	<b><u>745,000.00</u></b>	<b><u>###</u></b>

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## **Certification**

The accounts and statement of assets and liabilities set out on page 1-3 relating to the year ending 31<sup>st</sup> December 2022 are as approved by the Elders

Signed: **R.Porteus**  
(Treasurer)

R. Porteus

Date: 17<sup>th</sup> April 2023

## **Report of the Independent Examiner to the Elders and Members of South Ossett Baptist Church on accounts for the year ended 31<sup>st</sup> December 2022**

**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: **P. Hart**

Name: Paul Hart

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

Date: 22<sup>nd</sup> April 2023