

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 5 APRIL 2019

INCOME AND ENDOWMENTS (A)		Unrestricted Funds (£)	Restricted Funds (£)	Designated Funds (£)	Total Funds 2018-19 (£)	Total Funds 2017-18
Donations & legacies (A1)		117,337			117,337	158,371
Donations & legacies (A1) to be transferred			24,634		24,634	19,446
Reclaimed income tax on donations (A1)		25,547		5,002	30,549	30,164
Charitable activities: rental income (A2)		7,942			7,942	5,495
Other trading activities (A3)						
Investments: bank interest (A4)		667			667	434
Other: manse solar panel income (A5)		2,692			2,692	1,484
TOTAL INCOME (A)		154,185	24,634	5,002	183,821	215,394
EXPENDITURE (B)						
Raising funds (B1)		0			0	0
Charitable activities (B2)						
Local & worldwide mission						
Donations transferred	See note 4		24,634	5,002	29,636	21,955
Global Action Team	See note 5	16,502			16,502	18,595
Mission in our local communities	See note 6	4,549			4,549	3,596
<i>Subtotal: local & worldwide mission</i>		21,051	24,634	5,002	50,687	44,146
Salaries & associated costs						
Minister	See note 7	36,164			36,164	18,658
Part-time youth minister	See note 9	8,118			8,118	10,096
<i>Subtotal: salaries & associated costs</i>		44,282			44,282	28,754
Church life, administration & premises						
Administration & governance	See note 10	12,967			12,967	10,988
Under 18s' church activities	See note 8	2,847			2,847	1,637
Adults' church activities	See note 11	5,888			5,888	6,709
Tetbury Street premises	See note 12	14,603			14,603	11,334
The Hub/Youth Centre premises	See note 13	26,496			26,496	23,777
<i>Subtotal: church life, administration & premises</i>		62,801			62,801	54,445
TOTAL EXPENDITURE (B)		128,134	24,634	5,002	157,770	127,345
Net gains (losses) on investments (B4)		0			0	0
NET INCOME (EXPENDITURE)	(A - B)	26,051			26,051	88,049
Transfers between funds (C)						0
Revaluation of fixed assets (D1)	See note 14	(1,437)			(1,437)	(1,916)
Actuarial gains: pension schemes (D2)						0
Other gains/losses (D3)						0
NET MOVEMENT IN FUNDS		24,614			24,614	86,133
RECONCILIATION OF FUNDS (E)						
Total funds brought forward		2,283,520				2,197,512
Total funds carried forward		2,308,134				2,283,520

NOTES TO THE ACCOUNTS: The financial statements comply with the Charities Act 2011 and have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FS 102) (effective 1 January 2015).

Note 1: Depreciation is provided on fixtures, fittings and equipment at the rate of 25% p.a. (reducing balance basis) based on the estimated useful life of these items and their anticipated residual value. Buildings and land are not depreciated.

Note 2: Fixed Assets: Church property is based on a 2013 valuation for insurance purposes of £2,055,000. The Church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by their custodian trustee, the Baptist Union Corporation Limited: Church (£1,525,000) and Church Centre (£350,000) at Tetbury Street, Minchinhampton and Manse (£180,000) at 76 Glebe Road, Minchinhampton.

Note 3: Investment held by the Baptist Union Corporation Limited: "Lewey" money (£39,669.34).

BALANCE SHEET AT 5 APRIL 2019

2018-19(£)

2017-18(£)

Fixed assets: tangible assets – fixtures, fittings and equipment (A2) – see note 1	4,313	5,750
Fixed assets: tangible assets – property (A2) – see note 2	2,055,000	2,055,000
Fixed assets: investments (A4) – see note 3	39,669	39,669
Current assets: stocks (B1) & debtors (B2)		
Cash at bank and in hand (B4)	209,152	183,226
Intangible assets (A1), heritage assets (A3), investments (B3), liabilities (C)		
Total net assets or liabilities	2,308,134	2,283,747

Unrestricted funds: CAF Bank current account (D3)	20,807	111,590
Unrestricted funds: CAF Bank deposit account (D3)	135,146	18,714
Unrestricted funds: Triodos Bank emergency reserve (D3)	53,199	52,922
Other funds (D1, D2, D4, D5)		
Total charity funds	209,152	183,226

Note 4: Gifts transferred

	Received	Paid out
Christmas Appeal	16,231	16,231
YWAM Bolivia	13,200	13,200
Other	205	205
Total	29,636	29,636

Note 5: Global Action Team

	Local mission	Worldwide mission
BMS World Mission		2,400
Foodbank	2,400	
Open Doors		2,400
The Door Youth Project	2,400	
WEBA Home Mission	2,400	
PSALMS	2,400	
Other	2,102	
Total: £15,757	11,702	4,800

Note 6: Mission in our local communities

Churches Together	400
Afternoon Fellowship	250
Bussage "Contact" Group	232
Specially 4 U	917
Sparklets	150
Other	2,600
Total	4,549

Note 7: Minister's employment

Salary	27,000
Pension	3,780
Pastoral expenses	
Pastoral travel	447
Training	78
Manse utilities	4,650
Manse maintenance	209
Total	36,164

Note 8: Children's & Family Work

Children	338
Youth	2,509
Total	2,847

Note 9: Youth Minister's & Missional Worker employment

Salary	8,118
Pension	
Total	8,118

Note 10: Administration Costs

Annual audit costs	390
BU Pension Fund levy	3,788
Telephone & internet	1,088
Media & website	878
Stationery & postage	641
Subscriptions	755
General admin	779
Book-keeping	1,920
Bank Charges	100
IT	2,628
Total	12,967

Note 11: Adults' Church Activities

AV & PA	1,637
Catering	621
Pastoral Fund	
Social Events Team	1,844
Sunday gatherings	1,646
Small groups	140
Total	5,888

Note 12: Tetbury Street premises costs

Insurance	1,894
Utilities	3,484
Cleaning	1,375
Graveyard	870
Maintenance	6,980
Total	14,603

Note 13: The Hub/Youth Centre premises costs

Insurance	809
Utilities	1,226
Cleaning	1,734
Maintenance	3,218
The Hub rental	19,083
Grass Cutting	426
Total	26,496

Note 14: Fixed assets: Fixtures, fittings and equipment

Balance forward 6 April 2018 (A)	5,750
Additions (B)	0
Depreciation for the period (A+B) x 25% = C	(1,437)
Net book value at 5 April 2019 (A+B-C)	4,313

DECLARATION

The annual accounts set out on pages 1 & 2 relating to the year ending 5 April 2019 are as approved by the Managing Trustees and are signed on their behalf by me as Church Treasurer 2018-19.

Signed:
Ian Williams FCA
Date:

INDEPENDENT EXAMINER'S REPORT TO THE MANAGING TRUSTEES AND MEMBERS OF MINCHINHAMPTON BAPTIST CHURCH on the Accounts for the year ended 5 April 2019

Respective responsibilities of managing trustees and independent examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met. In my opinion no other matter needs attention to be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Hilton Holding B Com CA(SA) ACCA
60 Studland Park, Westbury, Wiltshire BA13 3HN

Date: 23 May 2019

TRUSTEES' ANNUAL REPORT FOR 2018-2019

Reference and Administrative Details: The full name of the charity is MINCHINHAMPTON BAPTIST CHURCH. The charity is number 1126338 in the Register of Charities. The registered address of the charity is TETBURY STREET, MINCHINHAMPTON, GLOUCESTERSHIRE GL6 9JH. The following people acted as Trustees during 2018-19: Jane Court, Ian Beattie, Colin MacIntosh, Scott Coles, Caroline Hill-Trevor, Sarah Beaumont, Steven Thomson and Ian Williams. The charity's bankers are CAF Bank Ltd, West Malling, Kent.

Structure, Governance and Management: The charity is governed by a Constitution adopted by church members on 2 October 2008. The charity's policy is that Trustees are elected by the church members and serve for a three-year period after which they are eligible for re-election. The Trustees have identified and reviewed the major risks to which the charity is exposed and have established systems to mitigate those risks.

Objectives and Activities: The charity's objectives as stated in its Constitution are these: *The principal purpose of the Church 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. In fulfilling the purpose 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.*

Achievements and Performance: At 5 April 2019, the charity had 150 official members (2018: 147) and an average attendance at Sunday worship of 150 (2018: 150).

Financial Review: In 2018-19 the charity had a gross income of £183,821 of which £24,614 was freewill giving to help various Christian and humanitarian charities in other parts of the world. The policy of the Trustees is to regard the first £50,000 of the charity's reserves as an emergency fund with the rest available to spend in furtherance of the charity's aims.

Plans for Future Periods: The charity's vision statement reads: *Our vision is to be communities of disciples making disciples.*

Funds Held as Custodian Trustee on Behalf of Others: There are no such funds.

Employees: one full-time and one part-time employee were employed by the charity during the year 2018-19. No employee received employee benefits (excluding employer pension costs) of more than £60,000.

Statement of Compliance: The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Signed on behalf of all the Trustees:

Ian Williams FCA (Treasurer)

Date: 23 May 2019