

INSKIP BAPTIST CHURCH
CHARITABLE TRUST
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020
CHARITY NUMBER 500675

INSKIP BAPTIST CHURCH

CHARITABLE TRUST

YEAR ENDED 31ST DECEMBER 2020

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The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity name:	Inskip Baptist Church
Other names charity is known by:	Charities for the Minister of the Particular Baptist Chapel Inskip
Charity registration number	500675
Address	Preston Road Inskip Preston PR4 0TT
Minister	Rev David S Earnshaw

Names of the charity trustees who manage the charity:

Martin Brennan	
John Hamill	
Neil Lewis	
Liz Mahon	Assistant Secretary
Les Meiring	
Terry Smith	Assistant Treasurer
Anne Watson	Secretary

Names of the land & property trustees for the charity:

Martin Brennan	Appointed 25 th June 2020
Malcolm Jones	Resigned 25 th June 2020
Neil Lewis	Appointed 25 th June 2020
Anthony Marsh	Resigned 25 th June 2020
Les Meiring	
Terry Smith	

2. STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is governed by a Trust Deed dated 16th October 1817.

The charity's constitution is that of a Charitable Trust. The Trustees of the charity comprise the Elders and Deacons. The Trustees of the charity are appointed by the Church Members as recommended by the existing Trustees.

In February, prior to the first Covid 19 lockdown, the Trustees sought to comply with all the Government recommendations to minimise the risk of Covid 19 infections in the Church. In June, in accordance with the evolving Covid 19 pandemic restrictions and regulations imposed by the Government, a detailed risk assessment was performed, and appropriate actions defined, to ensure that all activities within the Church buildings, and across the site, were "Covid safe". This was completed and implemented prior to the reopening of the Church in July. The risk assessment was reviewed each time the Governments regulations changed, and the assessment and actions updated where necessary. This enabled the Church to remain safely and legally open during the November lockdown.

3. OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in its governing document:

- To permit the said Chapel or Meeting House to be used occupied and enjoyed as a place of Public Religious Worship in accordance with the Statement of Faith defined in the Trust Deed.

Summary of the main activities undertaken for the public benefit in relation to these objects:

- Sunday Services for Public Worship
- Midweek meetings for Public Worship and Christian teaching
- Special events for Public Worship and Christian teaching.

The Trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

4. ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year:

- Services for public worship were held every Sunday and on Christmas day apart from during the first Covid 19 lockdown from 23rd March to 4th July when it was illegal for churches to hold services. However, during this period of lockdown, regular ministry continued using the Church website.
- Regular meetings for Bible study and Christian teaching were held on Tuesday evenings up to the 23rd March. The impact of subsequent restrictions precluded the restarting of these meetings in July.
- The Covid 19 restrictions forced the Mums and Toddlers group to be suspended from March 23rd to the end of the reporting period.

All these meetings and activities were open to the general public and were well supported given the limitations imposed by the Government.

5. FINANCIAL REVIEW

The reserves of the charity are invested in a managed fund. The total assets of the Charity are monitored by the Trustees to ensure that there are always sufficient funds to meet all know liabilities.

Apart from a small amount held in the COIF Charity Fund, the financial reserves are currently held in the Church's bank accounts. Although the Church was closed for nearly 4 months, members and regular attendees continued to provide financial support to the extent that income exceeded expenditure over the financial year.

6. TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and regulations.

The trustees have prepared financial statements in accordance with Charities SORP FRS 102. The trustees are satisfied that they give a true and fair view of the state of affairs of Inskip Baptist Church and the income and expenditure of the charity for that year.

The trustees are responsible for keeping adequate accounting records that are sufficient to show the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity. 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.


7. INDEPENDENT EXAMINER

A resolution to appoint Mr N Smith FCCA of Rotherham Taylor Limited as independent examiner for the ensuing year will be proposed at the annual general meeting.

8. DECLARATION

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

Signed on behalf of the charity's trustees



Anne Watson
Secretary



T D Smith
Trustee and Assistant Treasurer

Date: 16th May 2021

Independent Examiner's Report to the Trustees of Inskip Baptist Church

I report to the trustees on my examination of the accounts of Inskip Baptist Church ('the charity') for the year ended 31st December 2020 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr N Smith BA (Hons) FCCA
Independent Examiner
Rotherham Taylor Limited
21 Navigation Business Village
Navigation Way, Ashton on Ribble
Preston, PR2 2YP

INSKIP BAPTIST CHURCH
CHARITABLE TRUST

YEAR ENDED 31st DECEMBER 2020
RECEIPTS AND PAYMENTS ACCOUNT

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	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Receipts					
Offerings	57,282	-	-	57,282	63,777
Other Income	18,770	-	-	18,770	13,171
Investment Income	13	-	-	13	79
Total Receipts	<u>76,065</u>	=	-	<u>76,065</u>	<u>77,027</u>
Payments					
Ministerial Staff Costs & General Ministry Expenditure	48,965	-	-	48,965	44,972
Utilities & Insurance	6,059	-	-	6,059	5,371
Computer & Technology	1,466	-	-	1,466	513
Licensing	513	-	-	513	492
Cleaning & Maintenance	4,254	-	-	4,254	9,806
Missions	9,547	-	-	9,547	7,918
Convention expenses	-	-	-	-	-
Miscellaneous	1,500	-	-	1,500	1,282
Sub total	72,304	-	-	72,304	70,354
Asset & Investment purchases, etc					
Extension costs	-	-	-	-	6,526
Laptop/audio equipment	<u>1,528</u>	-	-	<u>1,528</u>	<u>1,740</u>
Total payments	<u>73,832</u>	-	-	<u>73,832</u>	<u>78,620</u>
Net of Receipts/ (Payments)	<u>2,233</u>	=	=	<u>2,233</u>	<u>(1,593)</u>
Cash funds last year end	21,522	-	-	21,522	23,115
Cash funds this year end	23,755	-	-	23,755	21,522

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CHARITABLE TRUST

YEAR ENDED 31st DECEMBER 2020

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

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	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds	Natwest Bank Accounts	23,412	-	-
	CCLA Account	343	-	-
	Total Cash Funds	23,755	-	-
	Details	Funds to which asset belongs	Cost (optional)	Current Value (optional)
Investment Assets	CCLA Income Units	Unrestricted		
	Details	Funds to which asset belongs	Cost (optional)	Current Value (optional)
Assets retained for the charity's own use	Land and buildings	Unrestricted		
	Furniture, fixtures and fittings	Unrestricted		
	Details	Funds to which liability relates	Amount due (optional)	When due (optional)
Liabilities	PAYE	Unrestricted		
	Wages	Unrestricted		

These financial statements were approved by the trustees on the 9 July 2021 and are signed on their behalf by:

T D Smith
Trustee and Assistant Treasurer