

ST BASIL'S CHURCH, DEVON
Charity Registration number : 1193097

**TRUSTEES REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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YEAR ENDED 31 DECEMBER 2021
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1. Legal and Administrative Information

Charity Name: St Basil's Church, Devon

Charity Number: 1193097

Registered Address: Windout Farm, Tedburn St Mary, Devon, EX6 6DR

Status: St Basil's Church, Devon, operates as a Charitable Incorporated Organisation (CIO), and received charity status on 13/01/2021

Members of the CIO: Callum Campbell – Chair of Trustees
The Revd. Pete Hughes – Trustee
Lois Tackie-Oblie – Trustee

Church Leader: The Revd Pete James

Bankers: The Co-operative Bank Plc
Business Direct
P.O. Box 250
Skelmersdale
WN8 6WT

Accountants: Knight Goodhead Limited
7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3DA

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2. Report of the CIO for the year ended December 2021

The CIO presents its report and financial statements for the year ended 31 December 2021

Governance, Structure and Management

Governing Document: The CIO is governed by its constitution, a legal document set out to establish the CIOs purposes and how they will be carried out

Structure: The CIO operates under a 'foundation' model constitution and therefore its only voting members are charity trustees. The trustees will be responsible for making all key decisions in terms of policies, employment of staff, finance, legal matters and regulatory compliance. They have delegated responsibility for leadership of the church activities and its daily management to the church leader who is supported by a staff team. Members of the CIO give their time voluntarily and receive no financial benefit from the charity.

Management: The members of the CIO (charity trustees) are drawn from the wider Christian community who bring a mix of professional skills such as church growth and management, business management, law and finance.

Objectives and Activities: St Basil's is a Church of England Church, operating out of a farm in Devon, with a vision to follow the way of Jesus for the renewal of the region.

Public Benefit

By promoting the Christian faith St Basil's has provided a benefit to the public in line with the Charity Commission guidance by providing facilities for public worship, pastoral care and spiritual development, both for existing church members and for anyone who wishes to benefit from what the church offer. In addition, we do so by promoting Christian values and service by members of the church in and to their communities, to the benefit of individuals and society as a whole.

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Mission

Alongside aiming to equip people to share the good news of Jesus Christ in their everyday lives, we have been reaching out to our local community through our;

- Neighbour Fund (which is described in more detail below)
- Prison Ministry (In August 2021 we began sending teams to serve in HMP Exeter every second Sunday of the month)
- TLG (we've begun raising a team of people to volunteer an hour per week to mentor children in schools)
- Holy Fool Coffee (we purchased and began our renovation of a coffee van that will be our first redemptive enterprise aiming at breaking cycles of marginalisation, poverty and re-offending for those leaving prison)
- Missonal and social events like our Summer Feasts, Light Party, Bonfire Night and Carol Services which between them have attracted hundreds of people from the local community
- Inlanders Youth Surf Club (this is a monthly gathering around surf culture aimed at both the regular St Basil's youth but especially those beyond the church).

Achievement and Performance

Sunday Services: Our Sunday services have been at the heart of St Basil's as we have established ourselves as a church community. Our first public gathering took place on Easter Sunday, outside on the lawn, which became a frequent location through the spring to accommodate a covid secure environment. We have since moved inside to the barn at Windout which has proved to be very cold in winter months! Since beginning with our founding group of 32 adults our numbers have increased rapidly, and as of December 2021 we had around 60-80 people attending services and 100 people on our books. Through August we hosted lunches after each service to establish community, and have since put on events such as a bonfire night and carol services, welcoming the local community who might not normally attend church.

Worship: Worship has been a lifeline to our church through a difficult, uncertain season. During the third lockdown, our worship pastor faithfully led the church each weekday morning with Psalm and a Song, grounding us in scripture and worship. In Our Time, our monthly night of worship and intercession - inspired by the prophet Habbakuk's cry for the Lord's fame and deeds to be repeated in our time - have always been significant and spirit

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filled. And on a Sunday, spending time in praise and worship is never compromised, even during the pandemic when no one was able to join in! The volunteer worship team supporting our worship pastor has gone from strength to strength and is now 20 strong. We are incredibly blessed with a huge number of gifted musicians that enables us to enter into God's presence for praise and worship.

Kids and Youth: This ministry in the church is thriving - we have 30 + children and youth in attendance each Sunday in five age groups ranging from 0-16 years. The majority of the sessions is spent out and about on the farm, exploring and learning about God. Our Kids Pastor left in April and in place we hired a kids and youth worker to oversee the ministry. With the growing number of children, sourcing volunteers each Sunday to lead the groups has been a challenge, but a good one to have. In October we held our very first Light Party where over 100 kids and their families attended. The barn was filled with a variety of lights and fun light themed activities and was a great success. For youth, a surf club called Inlanders was established in the Summer and we took a couple of trips to Saunton Sands in North Devon. They got to have a surf lesson, play beach games, share a BBQ, hear a testimony and just have lots of fun together! They have been brilliant times and we are looking forward to lots more trips in the coming year.

Pastoral Care: After a hard year of Covid and lockdowns there was a real need for a pastoral team which was established in November. Around fifteen volunteers showed interest and received training from a very experienced counsellor. From here the team will be used to take on the pastoral needs of the church

Homes: Throughout the year we have had many iterations of small groups as we have established ourselves as a church. First was lockdown groups which met on zoom, then Gardens which met in gardens during the summer months to establish friendship and community within the new church community. Coming into the new year we will be launching Homes which will be small groups centred around geography across the region. The hope is that this will allow small communities to form and flourish within the church.

Neighbour Fund: In October 2020 in response to the covid-19 pandemic we established a community-fundraised pot of money to administer small, emergency grants in the local community for those in financial crisis as a result of the pandemic. Over this year we have raised £6,547 and have given away £3,897 to meet a variety of needs including groceries, car repairs, IT equipment for home learning, childrens clothes, energy bills etc. This has met people in their place of great need and helped convey the love of God as well as draw new people into the community at St Basil's.

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Site

Navigating having a church on a working farm has been tricky at times. One of the main challenges has been trying to figure out how to heat a very old barn in the winter months with limited electrical supply or other means. With much research and attempts tried we are yet to find a solution, although heavy duty curtains which we had made have really helped to keep out the cold! Another logistical challenge has included on site parking. With so many cars attending on a Sunday the small on site car park quickly became full. In November a new car park was built at the top of the farm which has helped considerably. Throughout the past year we have turned several of the outbuildings into kids venues which has been good temporary solutions. We are aware though that with lambing approaching next year these buildings will need to be returned to the farm. A more long term strategy for kids venues will need to be considered going forward. As well as the logistical challenges, working and having a church on such a beautiful site has been a real gift and we believe that the land is a healing place that is a key part of our vision.

Safeguarding

St Basil's leadership fully recognises and accepts the House of Bishops' Safeguarding Policy Statement, which has six overarching policy statements that outline a commitment to: 1) Promoting a safer environment and culture, 2) Safely recruiting and supporting all those with any responsibilities related to children, young people and vulnerable adults within the Church 3) Responding promptly to every safeguarding concern or allegation 4) Caring pastorally for victims/survivors of abuse and other affected persons 5) Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons 6) Responding to those that may pose a present risk to others.

Dan Miles has served as a parish safeguarding representative since June 2021 and is seeking to hand over the role as he becomes a curate next year. We are in the process of appointing a new safeguarding representative who will have an overview of safeguarding at St Basil's and a focus on vulnerable adults, and who will work alongside another safeguarding lead with a focus on children and youth. Dan has worked alongside the kids and youth workers, pastoral care lead and operations manager to ensure that appropriate policies and procedures are in place such as risk assessments, DBS checks and safeguarding training. We have carried out DBS checks for 37 members of the kids and youth team and 6 members of the pastoral team, who may end up working with vulnerable adults. We request that members of these teams complete online safeguarding training when they begin the role and we are organising an in person training session next year. We are in the process of

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carrying out a review of our recruitment process in line with the latest safer recruitment guidance and as we transition out of an initial 'start up' phase there is further work to be done in ensuring that safeguarding procedures are effectively communicated to the church.

Finance

St Basils became its own charity in early 2021, this allowed St Basil's to start to stand on its own two feet financially. We were able to open a bank account, receive gift aid status, and become a charity in HMRC. A big thank you to Kings Cross Church for holding and helping keep our finances in check in 2020.

There was a large transfer of over £76k that was moved over from Kings Cross Church which made up of all income and expenditure of 2020. The rest of the income was mostly made up of donations to the church £301,810 with some money coming from doing church events, £3,590. This made a total income of £381,795 (£15,751 being of restricted nature). There was a total expenditure of £165,420 (£4,469 being of restricted nature) in the year.

Reserves Policy: The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be in the range of 3-12 months of the resources expected. At the end of 2021 the total free reserves were £197,155.

Signed on behalf of the trustees by:

Trustee:



Date: 06 October 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST BASIL'S CHURCH, DEVON

I report to the trustees on my examination of the accounts of St Basil's Church, Devon for the year ended 31 December 2021 set out on pages 9 to 16.

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.

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

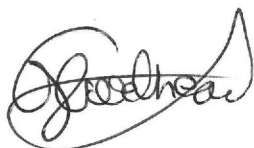
INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute Of Chartered Accountants in England and Wales, which

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

- 1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those accounting records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



C J Goodhead FCA
Knight Goodhead Limited
Chartered Accountants

14 October 2022

7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire SO53 3DA

ST BASIL'S CHURCH, DEVON

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £
INCOME				
Donations and legacies		288,258	13,552	301,810
Charitable activities		3,590	-	3,590
Investment income		7	-	7
Assets gifted from King's Cross Church		74,189	2,199	76,388
Total income	3	366,044	15,751	381,795
EXPENDITURE				
Charitable activities		160,951	4,469	165,420
Total expenditure	4	160,951	4,469	165,420
NET INCOME		205,093	11,282	216,375
FUND BALANCES AT 1 JANUARY 2021		-	-	-
FUND BALANCES AT 31 DECEMBER 2021	11	205,093	11,282	216,375

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BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	£	2021 £
FIXED ASSETS			
Tangible assets	7	<u>7,938</u>	7,938
CURRENT ASSETS			
Debtors	8	112,099	
Cash at bank and in hand		<u>107,919</u>	
		220,018	
CREDITORS: amounts falling due within one year	9	<u>(11,581)</u>	
NET CURRENT ASSETS			208,437
NET ASSETS			<u><u>216,375</u></u>
FUNDS			
Unrestricted:			
Designated funds	10	-	
General funds	10	<u>205,093</u>	
			205,093
Restricted	10		11,282
TOTAL FUNDS			<u><u>216,375</u></u>

Signed on behalf of the trustees by:

Trustee 

Date: 06 October 2022

ST BASIL'S CHURCH, DEVON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue. The charity is a public benefit organisation.

(b) Fund accounting

General funds represent the funds of the charity that are not subject to any restrictions as to their use and are available for application on the general purposes of the charity. Funds designated for a particular purpose by the charity are also unrestricted. Restricted funds represent the funds of the charity that are restricted to their use on the type of fund that it relates to.

Designated funds are funds set aside by the trustees for specified purposes in furtherance of the general objectives of the charity.

Restricted funds are to be used for specific purposes and are laid down by the donor. Expenditure which meets these criteria is charged to the fund.

(c) Income

The financial statements include all transactions, assets and liabilities for which the charity is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members. Income is recognised on the accruals basis and is allocated to the activity for which it relates.

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT paid, and is allocated to the activity for which it relates.

(e) Fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives. A full year of depreciation is charged in the year of purchase and there after on the

IT equipment	33% straight line
Furniture and fittings	33% straight line

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES (continued)

(f) Basic financial instruments

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors, cash at bank and creditors. These basic financial instruments are measured and transaction price. Financial assets and liabilities classified as due within one year are not amortised.

(g) Pensions

The charity participates in a defined contribution pension scheme. Contributions in respect of this scheme are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 LEGAL STATUS

The charity was registered on 13 January 2021 with the Charity Commission in England and Wales.

The registered office of the charity is St. Basil's Church, Windout Farm, Tedburn St Mary, Exeter, EX6

St Basil's Church was a part of King's Cross Church (charity number 1141658) until 1 January 2021. It continued to receive support from King's Cross Church during 2021, including running St Basil's payroll until September 2021.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

3 INCOME

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £
DONATIONS AND LEGACIES				
Planned giving - gift aided	101,795	49	-	101,844
Planned giving - not gift aided	4,895	-	-	4,895
One off gifts - gift aided	119,143	9,292	-	128,435
One off gifts - not gift aided	4,002	892	-	4,894
Gift aid recovered	57,423	2,519	-	59,942
Donations from organisations	1,000	800	-	1,800
	<u>288,258</u>	<u>13,552</u>	<u>-</u>	<u>301,810</u>
CHARITABLE ACTIVITIES				
Events	3,590	-	-	3,590
	<u>3,590</u>	<u>-</u>	<u>-</u>	<u>3,590</u>
INVESTMENT INCOME				
Bank interest	7	-	-	7
	<u>7</u>	<u>-</u>	<u>-</u>	<u>7</u>
ASSETS GIFTED FROM KING'S CROSS CHURCH				
Assets gifted	74,189	2,199	-	76,388
	<u>74,189</u>	<u>2,199</u>	<u>-</u>	<u>76,388</u>
TOTAL INCOME	<u>366,044</u>	<u>15,751</u>	<u>-</u>	<u>381,795</u>

4 EXPENDITURE

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £
CHARITABLE ACTIVITIES				
Worship		7,006	-	7,006
Events		7,704	487	8,191
Mission		4,358	3,982	8,340
Operations		20,423	-	20,423
Staff	6	94,339	-	94,339
Governance		1,716	-	1,716
Buildings		25,180	-	25,180
Publishing		227	-	227
TOTAL EXPENDITURE		<u>160,951</u>	<u>4,469</u>	<u>165,420</u>

Included within accountancy above are amounts due to the independent examiners in relation to the accounts and examination work of £1,500.

ST BASIL'S CHURCH, DEVON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

5 GRANTS

During the year the charity made the following grant(s) of £1,000 or more to organisations:

	£
King's Cross Church	<u>1,687</u>

6 EMPLOYED STAFF COSTS AND NUMBERS

	2021 £
Salaries and wages	90,698
Employer's NI costs	1,684
Employer's pension costs	<u>1,957</u>
	<u><u>94,339</u></u>

The average number of full time and part time employees during the year was 3.

During the year, 1 trustee was reimbursed £25 in expenses. In addition, 3 trustees were given gifts totalling £186.

During the year, key management personnel were paid £23,052 in salary and benefits.

There were no employees whose annual remuneration was £60,000 or more.

7 TANGIBLE ASSETS

	IT equipment £	Furniture & fittings £	Total £
COST			
At beginning of year	-	-	-
Additions	6,000	2,993	8,993
At end of year	<u>6,000</u>	<u>2,993</u>	<u>8,993</u>
DEPRECIATION			
At beginning of year	-	-	-
Charge	167	888	1,055
At end of year	<u>167</u>	<u>888</u>	<u>1,055</u>
NET BOOK VALUE			
At end of year	<u><u>5,833</u></u>	<u><u>2,105</u></u>	<u><u>7,938</u></u>
At beginning of year	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

8 DEBTORS	2021
	£
Gift Aid recoverable	37,246
Other debtors	74,853
Prepayments	-
	<u>112,099</u>

9 CREDITORS: amounts falling due within one year	2021
	£
Trade creditors	8,240
Accruals	1,500
Payroll payable	1,841
	<u>11,581</u>

10 MOVEMENT IN FUNDS

	Balance at 1 January 2021 £	Income	Expenditure £	Transfers between funds £	Balance at 1 December 2021 £
Restricted funds					
Neighbour Fund	-	6,547	(3,897)	-	2,650
Tinker Fund	-	8,582	-	-	8,582
Surf Club	-	622	(572)	-	50
	-	15,751	(4,469)	-	11,282
General funds	-	366,044	(160,951)	-	205,093
Total funds	-	381,795	(165,420)	-	216,375

ST BASIL'S CHURCH, DEVON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

10 MOVEMENT IN FUNDS [CONTINUED]

The following are the restricted and designated funds allocated by the charity:

Neighbour Fund

This is a community-fundraised pot of money from which grants can be made to local people who find themselves in a vulnerable financial position.

Tinker Fund

Tinker is a ministry aiming to break cycles of marginalisation, injustice and poverty through establishing small businesses.

Surf Club

A monthly youth surf club gathering around surf culture aimed at both the regular St Basil's youth but especially those beyond the church.

11 ANALYSIS OF FUNDS

	Unrestricted funds £	Restricted funds £	Total 2021 £
<i>Fund balances as at 31 December 2021 are represented by:</i>			
Tangible fixed assets	7,938	-	7,938
Current assets	208,736	11,282	220,018
Current liabilities	(11,581)	-	(11,581)
	<u>205,093</u>	<u>11,282</u>	<u>216,375</u>