

BRADLEY STOKE EVANGELICAL CHURCH (BSEC)

TRUSTEES' ANNUAL REPORT

For the period 10th January 2018 to 31st March 2019

Registered Charity Number 1176613

Bradley Stoke Evangelical Church

Baileys Court Road, Bradley Stoke, Bristol, BS32 8BH

TRUSTEES

Peter Muir

Andy Newman (Appointed 17th July 2019)

Paul Shaddick

Peter Shelley

Tim Sunderland (Chairman)

CONSTITUTION

The governing document is the Constitution which was approved by the Charity Commission on 10th January 2018. The internal practices of the church are set out in the Church Handbook. The church is constituted as a Charitable Incorporated Organisation (CIO). The Trustees are the persons appointed as Pastor or Elder in the church in accordance with the Church Handbook.

PURPOSES

The purposes of the church are (a) the advancement of the Christian faith, primarily but not exclusively in Bradley Stoke and the surrounding neighbourhood, and (b) such other charitable purposes which put into practice the Christian faith including the prevention and relief of need, hardship and sickness, the advancement of education and the provision of facilities for the welfare of those in need.

ACTIVITIES

The church aims to introduce people to the love of God shown through Jesus Christ, to encourage those who already know God's love to keep trusting in that, and to demonstrate God's love in practical acts of kindness. To these ends we hold regular Sunday worship services and run midweek bible studies, a toddler group, youth groups, and outreach events; all these events are open to all. We also support charitable organisations which seek to advance the Christian faith and relieve need.

The Trustees have had due regard to the guidance on public benefit issued by the Charity Commission.

BRADLEY STOKE EVANGELICAL CHURCH (BSEC)

ACHIEVEMENTS

We held worship services every Sunday morning, and these were attended by an average of 60-70 adults. In May 2018 we started worship services every Sunday afternoon, and these are now attended by an average of 20-30 people. Growth Groups meet weekly in various locations for bible study, prayer and fellowship; there are currently 6 groups and some 50 people attend.

We run activities for children and young people of all ages. Children's Church on Sundays attracts an average of around 40 children. Other activities run weekly during school terms. Busy Bees is for babies and toddlers and their parents and carers, offering crafts, stories, singing and toys; some 50 families are registered to attend. Boing is a youth club for school years 3-6, attracting 30 kids, while Chill+ offers space for school years 7+ to get together and attracts 20 young people.

We also ran 2 Alpha courses which allow people to explore the Christian faith and ask questions in an open and informal environment.

In September the church celebrated Harvest and organised a special collection for the support of two projects: hospital work among the poor in Nepal and bible translation work in Africa. Donations to these projects via the church totalled over £13,000.

The church also supports financially two missionary families, one working in France and one working in the Far East.

FINANCIAL REVIEW

Bradley Stoke Evangelical Church operated as a Charitable Unincorporated Association (CUA) for many years until 31st December 2018, when all its assets and liabilities were transferred to the CIO. The accounts for the 15 month period from 10th January 2018 to 31st March 2019 reflect this transfer of assets together with the operations of the CIO during the first 3 months of 2019.

We hold reserves to meet unforeseen contingencies. Our current policy is to hold unrestricted reserves of at least 6 months' general fund expenditure. At 31st March 2019 our reserves of £63,000 represented just over 6 months' general fund expenditure.

Signed on behalf of the Trustees:

Timothy N Sunderland

Chairman

30th September 2019

Bradley Stoke Evangelical Church CIO - Charity No. 1176613

Accounts for 15 Months Ending 31st March 2019

Income & Expenditure Statement

INCOME	2018-19 Unrestricted	2018-19 Restricted	2018-19 Total
Donations	33,010	225	33,235
Gift Aid Tax Rebate	5,843	56	5,899
Interest	3	0	3
Use of Building	886	0	886
TOTAL INCOME	39,742	281	40,023
EXPENDITURE			
Pastor	16,082	0	16,082
CIO Establishment	1,094	0	1,094
Tearfund Appeal	0	0	0
Speakers Expenses	0	0	0
Mission Support	2,810	0	2,810
Utilities	1,450	0	1,450
Annual Fees	24	0	24
Maintenance	3,167	0	3,167
Supplies	715	0	715
Harvest Appeal	0	0	0
Evangelism	487	0	487
Youth	1,275	0	1,275
PA	0	0	0
Cleaning	800	0	800
Library	0	0	0
Manse	13,432	10,020	23,452
Other	129	0	129
TOTAL EXPENSES	41,465	10,020	51,485
<i>Surplus before Transfer</i>	<i>-1,723</i>	<i>-9,739</i>	<i>-11,462</i>
Assets Transferred from BSEC	64,218	10,198	74,416
<i>Surplus after Transfer</i>	<i>62,495</i>	<i>459</i>	<i>62,954</i>

Peter Shelley

Bradley Stoke Evangelical Church CIO - Charity No. 1176613

Accounts for 15 Months Ending 31st March 2019

Balance Sheet

	Balance 31/03/19	Balance 01/01/19	Balance 31/12/18
MONETARY ASSETS			
Deposit Accounts	10,349	28,067	0
Current Accounts	33,651	33,412	119
Tax Rebates Due	18,955	13,056	0
TOTAL MONETARY ASSETS	62,955	74,535	119

ALLOCATION OF ASSETS

Manse Fund	0	9,739	0
Other Restricted Funds	459	459	0
Maintenance Fund	10,000	10,000	0
General Fund	52,496	54,337	119
TOTAL MONETARY ASSETS	62,955	74,535	119

NON-MONETARY ASSETS

Secured Loan on Property (see Note)	85,572	62,120	0
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Note: The loan was to part-finance the purchase of a manse and is secured by a second charge on the property. The loan is not expected to be repaid until the property is sold and has therefore not been included in reserves.

Peter Shelley

Independent Examiner's Report to the Elders/Trustees of Bradley Stoke Evangelical Church CIO Charity no. 1176613

I report on accounts of the Church CIO for year ended 31 March 2019, which are set out in the Bradley Stoke Evangelical Church CIO – Statement of accounts as initialled by me.

Respective responsibilities of the elders/trustees and examiner

The Elders/Trustees are responsible for the preparation of the accounts. The Elders/Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. I have based my examination on the Charities Act 1993 guidelines (as amended by the Charities Acts 2006 and 2011). It is the examiner's responsibility to:

- i) Examine the accounts under section 145 of the Charities Act 2011
- ii) To follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act); and
- iii) To state whether particular matters have come to my attention.

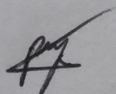
Basis of the Independent Examiner's Report

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 church and a comparison of the accounts presented by those records. It also includes consideration of an unusual items or disclosure in the accounts, and seeking explanations from you as elders/trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to matters set out in the statement below .

Independent examiner's statement

In connection with my examination, **no** matter has come to my attention:

- 1. Which gives me reasonable cause to believe that in any material respect the requirements
 - a. To keep accounting records in accordance with section 130 of the 2011 Charities Act; and
 - b. To prepare accounts which accord with the records and comply with the accounting requirements of the 2011 Charities Act have **not** been met; or
- 2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul James FCA

45 Sunnyside Frampton Cotterell, Bristol BS36 2EH

24th September 2019

Fellow Member of the institute of Chartered Accountants of England and Wales