

# Chase Baptist Annual Trustees Report 2018 - 19

## **1 Overview**

Chase Baptist membership and attendance has remained the same, despite seeing little real growth we continue to be optimistic for the future of the Church for real growth in numbers, as there is a large new housing estate under construction.

Firm financial and budgetary controls continue to be in place keeping the church on a good financial footing. The unpaid leadership team of 1 Elder and 1 Deacon continue to serve as the trustees of the charity however we have now appointed an extra 2 Trustees. All leaders and some members are CRB checked with one leader assigned to oversee the implementation of this procedure. We have engaged with a local volunteer organisation (SCYVS) who are overseeing our future safe-guarding process and also helping us with other areas of support.

## **2 Local Outreach**

### **2.1 Friends Club**

This activity continues with regular attendees of this weekly craft and friendship club. which is open to all ages, but mainly attended by older people. A number of disabled people also attend, and we also have had people referred to us from the local Mental Health Services. The afternoon is a time for people to talk, make friends, and be involved in board games and crafts. This group also gives financial support to other local and overseas charities. A number of the attendees now also support widows in India, again through Outreach Missions.

### **2.2 Local youth drop in centre:**

We have now opened the church on a Wednesday evening for local young people who we serve with refreshments.

We have also had a number of motivational speakers talking to the young people warning of some of the dangers they need to avoid.

## **3 Others**

### **3.1 Community Liaison**

This group now meets infrequently..

### **3.2 Family Centre**

Due to a lack of funding and support the West Chadsmoor Family centre, which serves and supports local family needs has stopped the low cost meals for the community hosted in the church building (1-member of our church has been awarded The Queens award for voluntary service for helping the West Chadsmoor Family centre)

Also we have allowed the building to be used in the summer months for local disadvantaged children in the School holidays.

### **3.3 Other Churches**

We continue investigating the possibility of working with another local Church who are in the process of buying a property very close to CBC to utilise as a community resource facility to serve our local community. However this has since fallen through and a facility has been secured locally which will serve as the local food and clothes bank. CBC support both facilities.

## **4 Overseas Outreach**

### **4.1 Outreach Missions - GENERAL**

The Missionary arm of our church gave a total of **£20,475** (See details below), to the two Christian organisations we support - indigenous work in both Tema, Ghana and NATIVE India (Andhra Pradesh). Part of the funding is for schools in both countries we have helped establish and continue to support

### **4.2 Outreach Missions - INDIA - £17,485 2018 / 19**

The school is in a very poor village, China Muthevi, Andhra Pradesh. It is still the only school in the village and is open to all children up to 11 years old with around 100 attending. This school is totally funded by Outreach Missions and a church in Italy, we have been in contact with a church in London who will also use Outreach Missions to fund building work at the school and support teachers salaries. Outreach Missions also supports Indian widows in a number of villages throughout Andhra Pradesh. They received no help from the local government or from their villages, most of them are

illiterate, so they are given a very basic education together with training in a local trade. The work in villages has grown over the years and now extends to 11 states with India, with a new centre in Delhi to oversee the work in northern India. Much more financial aid is needed, particularly to support the work amongst the many children in the villages.

#### **4.3 Outreach Missions - GHANA - £2990.00 in 2018 / 19**

The Fountainhead School (now recognised as a university) ,is located in Tema. it is a large complex catering for 1100 children and a growing number of university students (the first of which will graduate this year). The school is open to all up to the age of 14 and currently has 1200 pupils. The educational complex is a major benefit to the local population. Outreach missions continues to support a large proportion of the building work. Outreach Missions also supports three orphanages (with about 100 children) and work with the elderly. Revised financial procedures put in place continue to work well.

### **5 Other Charitable Causes**

In the financial year 2018 / 19 we also gave a total of **£1,084** to other charitable causes.

### **6 Finance 2018 / 19**

**6.1 General** Firm budget controls continue and the Church is now run by unpaid volunteer staff. Whilst efforts are being made to increase membership, our cash balance **remains healthy and it is hoped that in the not too distant future we will be in a position to retain a part time / full time worker.** Our key focus is to seek to gain members in the 25 – 40 year old age bracket. This should, as a by product, produce the income required to sustain the key functions of the charity.

#### **6.2 Reserves**

At the end of **2018 / 19** financial year the church had a reserve fund of **£42,401.06**

This reserve is held for: -

- a) Outstanding support for Ghana & India Schools, Orphanages and work with widows
- b) Maintenance projects on the church building: -
  - There has been no major maintenance projects this year.
  - We are planning to replace window blinds in the summer.
- c) Support for Family and community groups that meet at the church
- d) Work with Youth, Children and Community
- e) Set aside funds to support work with planned community hub

**Signed.....**

**Signed.....**

**CHASE BAPTIST CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31st MARCH 2019**

**RECEIPTS**

	£	£
Offerings		4,670.96
Income tax refunds		2,525.88
Room hire		324.00
Outreach mission income:		
China Muktevi	7,935.05	
Native & others	10,449.77	
Ghana	<u>3,055.60</u>	
		21,440.42

**TOTAL RECEIPTS**

28,961.26

Opening balances		
Yorkshire Bank	35,982.12	
Lloyds Bank	1,152.74	
COIF Charities deposit account	<u>7,712.33</u>	
		44,847.19

73,808.45

**EXPENDITURE**

	£	£
Hospitality		335.50
Missionary gifts and aid		1,084.00
Leaders expenses		282.97
Premises upkeep		3,482.69
Young people's work		687.21
Sundry expenses		240.61
Conference expenses		215.00
Outreach mission payments:		
China Muktevi	7,158.00	
Native and others	10,327.00	
Ghana	<u>2,990.00</u>	
		20,475.00

**TOTAL EXPENSES**

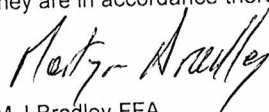
26,802.98

Closing balances:		
Yorkshire Bank	37,363.35	
Lloyds Bank	1,929.79	
COIF Charities deposit account	<u>7,712.33</u>	
		47,005.47

73,808.45

**INDEPENDENT EXAMINERS REPORT**

I have prepared the above account from the books and records of Chase Baptist Church and confirm they are in accordance therewith.



M J Bradley FFA  
Bradley Accountancy Practice Ltd  
84-90 Market Street  
Hednesford  
Staffs  
WS12 1AG

5th July 2019

**CHASE BAPTIST CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31st MARCH 2019**

**RECEIPTS**

	£	£
Offerings		4,670.96
Income tax refunds		2,525.88
Room hire		324.00
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**TOTAL RECEIPTS**

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Native and others	10,327.00	
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**TOTAL EXPENSES**

26,802.98

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5th July 2019

**CHASE BAPTIST CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31st MARCH 2019**

**OUTREACH MISSIONS**

**RECEIPTS**

	£	£
Outreach Mission income:		
China Muktevi	7,935.05	
Native & others	10,449.77	
Ghana	<u>3,055.60</u>	
		21,440.42

**TOTAL RECEIPTS**

21,440.42

Opening balances:

Yorkshire Bank	2,486.25	
Lloyds Bank	<u>1,152.74</u>	
		3,638.99
		<u>25,079.41</u>

**PAYMENTS**

	£	£
Outreach mission payments:		
China Muktevi	7,158.00	
Native & others	10,327.00	
Ghana	<u>2,990.00</u>	
		20,475.00

20,475.00

Closing balances:

Yorkshire Bank	2,674.62	
Lloyds Bank	<u>1,929.79</u>	
		4,604.41
		<u>25,079.41</u>

**INDEPENDENT EXAMINERS REPORT**

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WS12 1AG

5th July 2019

**CHASE BAPTIST CHURCH  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31st MARCH 2018**

**CHURCH ONLY**

**RECEIPTS**

	£	£
Offerings		4,670.96
Income Tax refunds		2,525.88
Room Hire		324.00
		-

**TOTAL RECEIPTS**

7,520.84

Opening balances:

Yorkshire bank	33,495.87
COIF deposit account	<u>7,712.33</u>
	41,208.20

48,729.04

**PAYMENTS**

	£	£
Hospitality		335.50
Missionary gifts and aid		1,084.00
Premises upkeep		3,482.69
Young people's work		687.21
Leaders expenses		282.97
Conference expenses		215.00
Sundry expenses		240.61

**TOTAL PAYMENTS**

6,327.98

Closing balances:

Yorkshire bank	34,688.73
COIF deposit account	<u>7,712.33</u>
	42,401.06

48,729.04

**INDEPENDENT EXAMINERS REPORT**

I have prepared the above account from the books and records of Chase Baptist Church and confirm they are in accordance therewith.



M J Bradley FFA  
Bradley Accountancy Practice Ltd  
84-90 Market Street  
Hednesford  
Staffs  
WS12 1AG

5th July 2019





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
CHASE BAPTIST CHURCH

On accounts for the year  
ended

31<sup>st</sup> MARCH 2019

Charity no  
(if any) 702217

Set out on pages

ATTACHED

remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2019

Responsibilities and  
basis of report

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 2011 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.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5/7/19

Name:

MARTYN BRADLEY

Relevant professional  
qualification(s) or body  
(if any):

FFA/FFTA

Address:

FIRST FLOOR OFFICES

84-90 MARKET STREET

HEDNESFORD, CANNOCK, STAFFS WS12 1AG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.