



**Clarence Park Baptist Church
Walliscote Road
Weston-super-Mare
BS23 1ED**

ANNUAL REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2015

Guidance Notes

1. This report is to be presented to the Annual General Meeting of Clarence Park Baptist Church on Thursday 17 March 2016 at 7.30 pm.
2. Please take time to read this report in preparation for the meeting and contact the Treasurer with any questions. It will be appreciated if this is done before the meeting so that an informed response can be given.
3. Contact details for the Treasurer: Peter Price, Tel 01934-623587, email peterprice_2000@yahoo.co.uk.
4. Contents

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LEGAL STATUS

Clarence Park Baptist Church was formed in June 1900 and was established at the present site in Walliscote Road, Weston-super-Mare by a Deed of Trust dated 25 July 1904. It is a charity excepted from registration under the Charities Act 2011. The Charity Commission have indicated that registration of charities with an annual income of less than £100,000 will not be required before 31 March 2021.

CHURCH ADDRESS

Clarence Park Baptist Church
Walliscote Road
Weston-super-Mare
BS23 1ED

CHARITY TRUSTEES

The governance of the Church is in accordance with the Church Constitution dated September 2005 which is based on the Approved Governing Document agreed between the Charity Commission and the Baptist Union of Great Britain.

The Church is administered by the Minister and Deacons who are the Charity Trustees. During 2014 these were:

Minister and Chair of Trustees	Revd Steve Christian
Secretary	David Chinn (to 19 March 2015 – since vacant)
Treasurer	Peter Price
Deacons	Alison Chinn (Appointed 19 March 2015)
	Gordon Cloud
	Kaye Cooke
	Mark Green
	Mandi Hawkins
	Orinthia Heritage
	Peter Price
	Jane Ridge (Appointed 19 March 2015)
	David Sampson (Resigned 31 August 2015)
	Kevin Speakman
	Frances Wedlake
	Millie Withers (Resigned 19 March 2015)

Revd Steve Christian was appointed as the full-time Minister on 20 September 2003. His stipend is paid through the agency of the West of England Baptist Payroll Company Limited to whom the church pays a fee (currently £138.00 per annum). The amount of the stipend is reviewed annually in accordance with guidelines published by the Baptist Union of Great Britain. The Church is an employer participating in a pension scheme known as the Baptist Pension Scheme ("the Scheme"). The Scheme is a separate legal entity which is administered by the Pension Trustee (Baptist Pension Trust Limited).

The Secretary and Treasurer are elected annually with no limit to the number of terms they may serve. Deacons are elected for a term of three years and may offer themselves for re-election at the end of the term with no limitation on the number of terms they may serve. No member of the Diaconate receives payment other than the reimbursement of out-of-pocket expenses.

PROPERTY TRUSTEES

The West of England Baptist Trust Company (West) Limited, The Old Forge, Broom Hill, Stapleton, Bristol BS16 1DN are the holding trustees of the following properties -

1. Church and Hall at Walliscote Road, Weston-super-Mare BS23 1ED
2. Manse at 137 Totterdown Road, Weston-super-Mare BS23 4LW

No professional valuation of these properties has been made in recent years and the values shown in the Accounts are the current insured values.

BANKERS

CAF Bank Limited 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

INDEPENDENT EXAMINER

Geoffrey Starling, 46 Ravenhead Drive, Hengrove, Bristol BS14 9AU

CONNECTED CHARITIES

The Church is affiliated to the Baptist Union of Great Britain and the West of England Baptist Association both of which are registered charities. The Church receives no grant funding from either of these bodies.

OBJECTS OF THE CHARITY

The principal purpose of the Church is the advancement of the Christian faith through the spiritual and mission work of the Church. This is achieved by the provision and upkeep of a place of worship, the carrying on of religious services, involvement in community activities and the payment, housing and pensioning of a Minister of Religion.

RISK ASSESSMENT

The Deacons, as Charity Trustees, are engaged in an on-going programme of risk assessment, including health and safety issues, in connection with the church buildings and the church activities.

RESERVES POLICY

The Trustees are satisfied that they have sufficient reserves, together with ongoing income anticipated, to enable the Church to function effectively in the coming year.

MAIN ACTIVITIES AND ACHIEVEMENTS

The Church has continued throughout the year to hold a morning service each Sunday and a weekly midweek service for communion and prayer. Several **House Groups** meet regularly during the week for prayer, bible study and spiritual encouragement. Our young people's organisations are principally **Girls Brigade, Boys Brigade** and Sunday morning **Sunday Club**; this year we have been able to celebrate two of our young people being baptised and applying for church membership, and have welcomed the appointment of a Boys Brigade captain. A new initiative this year has been the **Community Youth Choir** which meets every week and has drawn in a number of children who have no other connection with the church. During the year they put on two concerts.

Sadly our Wednesday **Baptist Women's Fellowship** has stopped meeting during the year due to the age of many of the members – but those who are able continue to meet informally for fellowship in people's homes. The **Ladies Friendship Group** continues to meet on Monday evenings with guest speakers who entertain with a wide range of interesting topics and the numbers attending this group have grown considerably. The church also hosts a lively group of **Tots and Toddlers** who meet each week on Thursday mornings (during term time). The rewarding work of ministering and sharing with our significant group of people with learning difficulties in the local community (**BUild** organisation) has continued with a social activity on a Friday afternoon on a fortnightly basis.

The monthly **Men's group** continues to meet doing various different activities and is attended by many who have only a very casual interest in the church. The hand chimes group who have named themselves **The Clangers** continue to meet twice a month and have performed at some of the old people's residential care homes along with playing a part in our Christmas services and shared in a concert with our Community Youth Choir.

Different community groups make use of our buildings during the week. These have included a **Keep Fit Class** for the over 60's on a Tuesday morning – but sadly they gave notice at the end of the year that they would no longer continue to meet. Various **flat management companies** who have hired the rooms for their AGM meetings with residents, local elections, **Abbeycare Freechurch Residential Housing** have held training events and so have **Street Pastors**. An Asian church in Bristol (**Mount Church**) has continued to meeting in the sanctuary on a Monday evening for a prayer meeting in their own native language as they seek to reach their mother tongue speaking community in Weston, and our Minister was invited to preach at their anniversary service. At this service it was a delight to see that many from the local community have joined this group. Two local schools have used the church for their productions at Easter and Christmas and end of term assemblies, and visiting **Girls Brigade and**

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Boys Brigade Companies have used the church for their camps and days out. A local ecumenical choir, **Caprione Community Choir**, use our premises for their weekly rehearsals and put on a concert in the church.

This Church has continued the **Community Café** on a Thursday morning (10am – 12 noon), where the church is open offering free tea and coffee and the opportunity for conversation and a listening ear. Numbers have grown in attendance at one point reaching the mid 40's and includes groups with learning difficulties and some of the clients from residential homes who bring their older folk for a trip out for fellowship and conversation.

Attendances at **Sunday Morning Services** have averaged around 110 depending on the service and school holidays. Our **20:20 vision document** influences the life of the church and people have continued to celebrate **Kings Table** (when people are encouraged to share food together with other church people or neighbours in order to develop friendships and possibilities for mission). During the year a number of small groups have met in a Sunday night looking at such topics as mission or Lent. And at times the church has gathered for praise and worship celebration on a Sunday evening.

On the fourth Sunday of the month we have continued to run **Messy church** from 4-6pm. Attendance has varied but the team has remained committed and even others have volunteered to join the team meaning that we are constantly looking at what we can provide for children and young people as a church. At Easter, Harvest and Christmas we again held **Messy Sunday** as part of our morning service and this was well attended by both people from Messy Church and the Sunday congregation. This will be continued in 2016.

Our **musicians** now meet monthly following our parade services to share a meal and then to worship together learning new songs and developing the music that we use in the life of the church. We are of course also extremely grateful to our **organist** for her commitment and dedication to the music within our church life.

In September the church again hosted the local police division for their National police memorial service. Our minister led the service and preached - it was well received by many police officers, widows, senior officers and civic dignitaries. In December we again held our own **Memorial Service** which enabled us as a church to continue our contact with those who have been bereaved and have had funerals either in the church or taken by our minister.

A small group have continued to lead a worship service once a month at **Albert House** nursing home. This is in addition to the services in the **Abbeycare Residential Houses** which a number of lay preachers and minister lead, an organisation in which our minister and some of our members serving on the management and executive committees, and **Neva Manor** where two of our members lead a monthly service.

Our minister continues to take assemblies in local primary schools and remains the vice-chair of governors at one of our local schools.

Throughout the year we have continued to be aware of our struggle to reach our budget requirements for our **weekly offerings** although our church accounts will show that the members have been able to sustain the ministry of the church from their giving. The church meeting did take a decision this year to look at the way that our **communion offerings** are used. It was agreed that every other month the money collected is used to help those in the life of the church and community through an **Agape Fund**, and on the other months that the offerings are used to raise funds for local community Christian projects and activities.

In terms of **building maintenance** the fabric team have been able to bring recommendation and see the work carried out to replace the **heating** in the sanctuary. Quotes have also been obtained for the electrical work in the rear of the building which is being put into the long term plans of the church. Final considerations are now being given to the work relating to installing a **coffee station** in the sanctuary to aid our mission and fellowship together. This year has also seen investment into the **manse**, and it was agreed by the church meeting to replace the two leaking **conservatories** on the side of the property in order to provide better accommodation for the minister but also to ensure that we invest in and care appropriately for our church assets. Following last year's work to raise the height

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of the balcony, it has been well used by visiting schools and their parents for their school productions.

During the year the deacons enjoyed an away day to reflect together, and some also attended a WEBA training day in October. During the year the leadership has continued to operate with one vacancy unfilled.

The church has continued through the year to be involved in the Baptist Union and delegates attended the baptist assembly, WEBA where we have attended worship events cluster events and the AGM. Our minister has continued to attend both the ministers meetings and Churches together meetings.

All meetings are open to the community at large.

DONATIONS

The total of all money raised during the year, or allocated from the church budget, and passed to Baptist Union Home Mission, BMS World Mission, Baptist World Aid and other Christian and community charitable organisations was £13,553. (2014 - £11,383)

UNRESTRICTED FUND

General Fund	Working fund to meet general running expenses
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DESIGNATED FUNDS

Agape Fund	Minister's confidential fund for meeting needs within the fellowship and the community
Legacy Fund	Holding fund for legacies pending final disbursement
Fabric Fund	General maintenance and repair to the church premises
Manse Fund	General maintenance and repair to the manse
Equipment Fund	Upkeep, upgrade and replacement of audio, visual and office equipment
Catering Fund	Money given for the construction of a catering point in the church
Youth Fund	For future youth work

RESTRICTED FUNDS

Training Fund	Income from the invested capital may only be used for training purposes
Agency Funds	The church receives and distributes money for other registered charities, including Baptist Union Home Mission, BMS World Mission, Baptist World Aid, Operation Agri and Spurgeons Childcare. Individual funds are maintained for each charity to ensure that these amounts are kept separate from normal church funds. By this means the church is able to claim and pass on to those charities any tax rebates received under the Gift Aid scheme.

CHURCH CORE GROUPS AND ORGANISATIONS

The various core groups and organisations associated with the church are listed with details of money they have received and paid. With the exception of the BUild Social Club and the Baptist Women's Fellowship all money for these organisations is held in their own separate bank accounts and controlled independently by them. The church holds money for the BUild Social Club and the Baptist Women's Fellowship but these organisations retain full control of them. All money received and paid out by the organisations have been included in the Statement of Receipts and Payments.

AUTHORISATION

The Annual Report and the accompanying Financial Statements for the year ended 31 December 2015 were approved by the Minister and Deacons on 04 February 2016 and we are authorised to sign the Report on their behalf.

Peter Price
Church Treasurer/Trustee
04 February 2016

Jane Ridge
Deacon/Trustee
04 February 2016

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STATEMENT OF ASSETS & LIABILITIES as at 31 December 2015

	2015	Notes	2014
MONETARY ASSETS			
CAFBANK Cheque A/C	15,559.33		18,470.24
CAF Income Bond	4,337.80		4,419.60
Scottish Widows Bank	10,465.99		30,272.45
Held by Church Organisations	<u>3,823.15</u>	16	<u>3,042.99</u>
	34,186.27		56,205.28
REPRESENTED BY			
General Fund (Unrestricted)	7,371.65		9,148.66
Designated Funds	17,806.17	11	38,766.63
Training Fund (Restricted)	4,631.49	12	4,587.06
Agency Funds (Restricted)	553.81	15	659.94
Church Organisations	<u>3,823.15</u>	16	<u>3,042.99</u>
	34,186.27		56,205.28
Gift Aid Tax Rebates due (Oct - Dec)	<u>3,919.71</u>		<u>2,897.59</u>
TOTAL MONETARY ASSETS	38,105.98		59,102.87
FIXED ASSETS (Insured Values)			
Church Building and Organ	4,797,772.00		4,526,200.00
Furniture & Fittings, Instruments etc.	143,325.00		136,500.00
Manse	<u>249,130.00</u>		<u>236,442.00</u>
TOTAL FIXED ASSETS	5,190,227.00		4,899,142.00

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RECEIPTS & PAYMENTS for Year ended 31 December 2015

UNRESTRICTED FUNDS

GENERAL FUND	2015	Notes	2014
Opening balance	9,148.66		7,593.35
Receipts			
Offerings	54,241.66		53,846.60
Gift Aid Tax reclaimed	11,662.75		17,174.99
Room Hire	1,995.00		1,645.00
Donations	1,650.00		2,195.00
Other Receipts	487.39	2	638.58
	<u>70,036.80</u>		<u>75,500.17</u>
	79,185.46		83,093.52
Payments			
Fellowship	2,353.92	3	2,088.05
Worship	1,369.02	4	1,760.93
Community	1,963.88	5	1,669.03
Ministry	37,293.28	6	36,470.02
Mission	8,532.66	7	6,944.40
Leadership	432.42	8	1,128.50
Church Premises	13,335.42	9	19,853.90
Manse	6,533.21	10	4,030.03
	<u>71,813.81</u>		<u>73,944.86</u>
Closing balance	7,371.65		9,148.66
DESIGNATED FUNDS		11	
Opening balance	38,766.63		31,718.22
Receipts			
Transfers from General Fund	8,500.00		12,000.00
Other Receipts	5,233.57		4,246.51
	<u>13,733.57</u>		<u>16,246.51</u>
	52,500.20		47,964.73
Payments	<u>34,694.03</u>		<u>9,198.10</u>
Closing balance	17,806.17		38,766.63
RESTRICTED FUNDS			
Opening balance	5,247.00		6,082.41
Receipts	<u>11,867.34</u>		<u>5,674.67</u>
	17,114.34		11,757.08
Payments	<u>11,929.04</u>		<u>6,510.08</u>
Closing balance	5,185.30		5,247.00
TOTAL ALL FUNDS			
Opening balance	53,162.29		45,393.98
Receipts	<u>95,637.71</u>		<u>97,421.35</u>
	148,800.00		142,815.33
Payments	<u>118,436.88</u>		<u>89,653.04</u>
Closing balance	30,363.12		53,162.29

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ORGANISATIONS	2015	Notes	2014
Opening balance	3,042.99	16	4,231.44
Receipts	<u>6,398.52</u>		<u>5,615.29</u>
	9,441.51		9,846.73
Payments	<u>5,618.36</u>		<u>6,803.74</u>
Closing balance	3,823.15		3,042.99
Less Inter-Fund Transfers	8,500.00		12,000.00
OVERALL	TOTAL CHURCH RECEIPTS		93,536.23
SUMMARY	TOTAL CHURCH PAYMENTS		115,555.24
			84,456.78

INTER FUND TRANSFERS

General Fund	2015	2014
General Fund to Fabric Fund	4,000.00	10,000.00
General Fund to Manse Fund	3,500.00	1,000.00
General Fund to Equipment Fund	1,000.00	0.00
General Fund to Improvements Fund	<u>0.00</u>	<u>1,000.00</u>
	8,500.00	12,000.00
Other Funds	2015	2014
Fabric Fund to Catering Fund	1,928.61	0.00
Improvements Fund to Fabric Fund	8,224.08	0.00
Fabric Fund to Manse Fund	<u>10,000.00</u>	<u>0.00</u>
	20,152.69	0.00

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NOTES TO THE ACCOUNTS - Year ended 31 December 2015

1 Basis of Accounts

These accounts have been prepared on a Receipts & Payments basis and accord with Section 132 of the Charities Act 2011

2 Other Receipts	2015	2014
Interest	193.54	176.83
Newsletter advertisements	75.00	40.00
Use of Photocopier	182.40	283.25
Sundry Income	36.45	138.50
	<u>487.39</u>	<u>638.58</u>
3 Fellowship	2015	2014
Newsletter & Bulletin	408.00	354.82
Advertising & Publicity	315.87	0.00
Printer & Copier	374.90	254.40
Postage & Stationery	383.55	433.96
Website	237.11	0.00
Consumables	73.98	332.79
Catering	162.28	122.80
Housekeeping	262.28	407.68
UCB (Word for Today)	0.00	19.60
Sundry Expenses	135.95	162.00
	<u>2,353.92</u>	<u>2,088.05</u>
4 Worship	2015	2014
Preaching Fees	747.50	872.50
Books & Preaching Materials	5.00	85.85
Organ & pianos	98.00	293.92
Music	0.00	0.00
Copyright Licences	518.52	508.66
	<u>1,369.02</u>	<u>1,760.93</u>
5 Children, Youth and Families	2015	2014
Sunday Club	0.00	15.98
Messy Church	463.88	353.05
Boys Brigade	750.00	650.00
Girls Brigade	750.00	650.00
	<u>1,963.88</u>	<u>1,669.03</u>
6 Ministry	2015	2014
Stipend	27,981.89	27,560.04
National Insurance	780.43	711.73
Pension	7,412.11	7,171.80
Car Allowance	875.14	884.25
Other expenses	105.71	4.20
Payroll Charges	138.00	138.00
	<u>37,293.28</u>	<u>36,470.02</u>

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7 Mission	2015	2014
BMS	3,000.00	2,750.00
Home Mission	3,000.00	2,750.00
Baptist Union Subscription	407.66	394.40
Churches Together	25.00	50.00
Other	2,100.00	1,000.00
	8,532.66	6,944.40
8 Leadership	2015	2014
Baptist Assembly	152.80	720.50
Ministers Conference	180.00	153.00
Training	51.40	205.00
Deacons Awayday	48.22	50.00
	432.42	1,128.50
9 Church Building	2015	2014
Insurance	4,701.33	4,436.88
Heating & Lighting	2,738.83	2,861.19
Appliance maintenance	337.68	1,113.12
Water & Sewerage	162.01	173.40
Equipment Fund	1,000.00	0.00
Improvement Fund	0.00	1,000.00
Fabric Fund	4,000.00	10,000.00
Church Telephone	395.57	269.31
	13,335.42	19,853.90
10 Manse	2015	2014
Council Tax	1,463.26	1,457.54
Insurance	291.02	266.67
Heating & Lighting	414.00	500.00
Manse Repair Fund	3,500.00	1,000.00
Water & Sewerage	585.01	571.94
Manse Telephone	279.92	233.88
Other expenses	0.00	0.00
	6,533.21	4,030.03
11 DESIGNATED FUNDS		
Agape Fund	2015	2014
Opening Balance	1,987.56	3,316.98
Receipts		
Offerings	669.07	
Gift Aid Refunds	33.25	
	<u>702.32</u>	<u>1,347.41</u>
	2,689.88	4,664.39
Payments		
Confidential payments	<u>1,539.71</u>	<u>2,676.83</u>
Closing Balance	1,150.17	1,987.56

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<u>Legacy Fund</u>	2015	2014
Opening Balance	5,131.33	5,178.30
Receipts		
Anonymous Donation	1,000.00	0.00
	6,131.33	5,178.30
Payments		
Purchase of music stands	0.00	46.97
Closing Balance	6,131.33	5,131.33

<u>Improvements Fund</u>	2015	2014
Opening Balance	8,224.08	6,858.46
Receipts		
Coffee Mornings etc		205.00
Donations		100.00
Gift Aid Refunds		60.62
Transfer from General Fund	0.00	1,000.00
	8,224.08	1,365.62
		8,224.08
Payments		
Transferred to Fabric Fund	8,224.08	
Closing Balance	0.00	8,224.08

<u>Fabric Fund</u>	2015	2014
Opening Balance	17,294.13	9,927.35
Receipts		
Transfer from General Fund	4,000.00	10,000.00
Transfer from Improvements Fund	8,224.08	0.00
Donations	2,270.50	175.00
Donations for Catering Point	0.00	1,898.61
	14,494.58	12,073.61
	31,788.71	22,000.96
Payments		
Balcony refurbishment	0.00	2,795.05
Drain clearance	0.00	1,002.00
Boiler repair	0.00	278.49
2020 Banner	0.00	114.00
New Heaters	15,791.40	0.00
Rear path and plaque	1,855.00	0.00
Transfer to Catering Point Fund	1,928.61	0.00
Transfer to Manse Fund	10,000.00	0.00
Other items	144.52	517.29
	29,719.53	4,706.83
Closing Balance	2,069.18	17,294.13

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<u>Manse Fund</u>	2015		2014	
Opening Balance		2,552.42		2,119.71
Receipts				
Transfer from General Fund	3,500.00		1,000.00	
Transfer from Fabric Fund	10,000.00	13,500.00	0.00	1,000.00
		16,052.42		3,119.71
Payments				
Fencing Repairs		0.00	193.99	
Boiler repair		0.00	373.30	
New Conservatories		14,713.86		567.29
Closing Balance		1,338.56		2,552.42

<u>Equipment Fund</u>	2015		2014	
Opening Balance		3,219.56		4,317.42
Receipts				
Transfer from General Fund		1,000.00		
Donations etc		0.00	102.32	102.32
		4,219.56		4,419.74

<u>Payments</u>				
Microphones	0.00		214.00	
WiFi installation	0.00		489.19	
PA Radio Licence	75.00		75.00	
Sound desk repair	0.00		222.00	
Recorder	0.00		139.99	
Baptistry Heater Repair	144.00		0.00	
Projector Bulbs	83.54		0.00	
Sundry accessories	178.40	480.94	60.00	1,200.18
Closing balance		3,738.62		3,219.56

<u>Youth Fund</u>	2015		2014	
Opening Balance		357.55		0.00
Receipts				
KK Club & After 8		0.00		357.55
		357.55		357.55
Payments				
Community Youth Choir T Shirts		168.60		0.00
Closing Balance		188.95		357.55

<u>Catering Point Fund</u>	2015		2014	
Opening Balance		0.00		0.00
Receipts				
Transfer from Fabric Fund	1,928.61		0.00	
Donations	1,070.00		0.00	
Gift Aid Refunds	190.75	3,189.36	0.00	0.00
Closing Balance		3,189.36		0.00

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TOTAL DESIGNATED FUNDS		2015		2014	
Opening Balance		38,766.63		31,718.22	
Receipts		<u>33,886.26</u>		<u>16,246.51</u>	
		72,652.89		47,964.73	
Payments		<u>54,846.72</u>		<u>9,198.10</u>	
Closing Balance		17,806.17		38,766.63	
12 RESTRICTED FUNDS					
<u>Training Fund</u>		2015		2014	
		Capital	Interest	Capital	Interest
Opening Balances		4,419.60	167.46	4,339.03	41.47
Receipts					
Dividend Distribution			126.23		125.99
Capital Revaluation		-81.80		80.57	
Closing Balances		4,337.80	293.69	4,419.60	167.46
Total Balance		4,631.49		4,587.06	
13 BMS DONATIONS		2015		2014	
Budgeted giving		3,000.00		2,750.00	
Birthday Scheme		713.33		845.19	
Envelopes, Boxes etc.		206.61		353.62	
Christmas Postbox		122.50		162.88	
BMS Relief Fund (General)		122.32		427.39	
BMS Relief Fund (Nepal Earthquake)		2,678.28		0.00	
Coffee for a Cause		0.00		252.76	
Other Receipts & Donations		<u>223.49</u>		<u>405.88</u>	
TOTAL SENT		7,066.53		5,197.72	
14 HOME MISSION DONATIONS		2015		2015	
Budgeted giving		3,000.00		2,750.00	
Envelopes, Boxes etc.		239.61		451.61	
Christmas Postbox		122.50		162.87	
Other Receipts & Donations		<u>383.32</u>		<u>532.67</u>	
TOTAL SENT		3,745.43		3,897.15	
NOTE 15 AGENCY FUNDS		Balance B/F	RECEIPTS	PAYMENTS	Balance C/F
BMS World Mission (NOTE 13)		98.00	6,989.53	7,066.53	21.00
Home Mission (NOTE 14)		48.00	3,718.43	3,745.43	21.00
Spurgeon`s Childcare		228.46	384.64	325.23	287.87
Operation Agri		0.00	535.21	535.21	0.00
Baptist Womens Fellowship		30.29	101.35	131.64	0.00
Build Social Club		100.81	0.00	50.00	50.81
Flower Fund		154.38	93.75	75.00	173.13
		659.94	11,822.91	11,929.04	553.81

Clarence Park Baptist Church, Weston-super-Mare
ANNUAL REPORT AND FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2015

16 CHURCH CORE GROUPS AND ORGANISATIONS ACCOUNTS AS AT 31 DECEMBER 2015

	Opening Balances	Receipts	Payments	Closing balances
Boys Brigade	439.89	1,926.80	1,811.66	555.03
Boys Brigade Camp Fund	1,009.13	0.00	0.00	1,009.13
BUild Social Club	105.86	116.59	145.83	76.62
Clangers	14.54	12.10	22.00	4.64
Flower Fund	287.39	834.75	791.07	331.07
Girls Brigade	847.26	1,669.55	1,084.24	1,432.57
Ladies Friendship Group	81.21	1,226.06	1,090.71	216.56
Community Coffee Morning	13.91	212.92	216.48	10.35
Baptist Womens` Fellowship	65.64	0.00	65.64	0.00
Tots and Toddlers	178.16	399.75	390.73	187.18
TOTALS	3,042.99	6,398.52	5,618.36	3,823.15

I have examined the books and accounting records of the Core Groups and Organisations listed above (Note 16) relating to the 12 months ended 31 December 2015. I have checked the figures given in this summary and can confirm that the records in each case accord with basic accounting principles and that the balances held are correct as shown.

Jane Ridge

20 January 2016

.INDEPENDENT EXAMINER’S REPORT

I report on the accounts for the year ended 31 December 2015, which are set out on pages 1 to 15.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145(3)(a) of the Charities Act;

to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and

to state 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 Commission. 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 the seeking of explanations from you as trustees concerning any 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 present a ‘true and fair view’ and the report is limited to those 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:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

G M Starling, FFA
46 Ravenhead Drive
Bristol
BS14 9AU

04 February 2016