



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

## **ANNUAL REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2016**

### **Guidance Notes**

1. This report is to be presented to the Annual General Meeting of Clarence Park Baptist Church on Thursday 16 March 2017 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 2016 these were:

Minister and Chair of Trustees	Revd Steve Christian
Secretary	Elisabeth Speakman (Appointed 15 September 2016)
Treasurer	Peter Price
Deacons	Alison Chinn Gordon Cloud Kaye Cooke Jayne Goodwin (Appointed 17 March 2016) Mark Green Mandi Hawkins (Stood down 17 March 2016) Orinthia Heritage (Stood down 17 March 2016) Peter Price Jane Ridge Elisabeth Speakman (Appointed 17 March 2016) Kevin Speakman (Stood down 17 March 2016) Frances Wedlake

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 £150.00 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, the Community Youth Choir, and Sunday morning Sunday Club. A new initiative this year has been the addition of a youth club meeting on Friday nights for those in year 7 and above. Although this is a small group the leaders have a vision of developing relationships to encourage discipleship and spiritual growth among the young people. The group does not have a name but is referred to as The Youth.

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 activities and is attended by both those who are regular church attenders and some who have only a very casual interest in the church. The hand chimes group (The Clangers) continue to meet twice a month and have performed at some of the old people's residential care homes and other churches along with playing a part in our Christmas service.

Different community groups make use of our buildings during the week. Towards the end of the year AGE UK now use the buildings on a Friday Morning to hold adult flexiclasses for the over 60's. Various flat management companies have hired the rooms for their AGM meetings with residents. Local elections, including the Europe referendum, have been held on our premises. Abbeycare Freechurch Residential Housing have held training events and so have Street Pastors. An Asian church in Bristol (Mount Church) has continued to meet 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 again invited to preach at their anniversary service. Two local schools have used the church for their productions at Easter and Christmas and end of term assemblies, and visiting 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 two charity fundraising concerts in the church.

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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 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 continues to influence the life of the church and is used for both the minister's review and at deacons' meetings to keep our thinking focused. During the year, several small groups have met for bible study, to look at morals and ethics and for an advent reflections series that picked up on the themes of the previous Sunday service sermon.

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 2017.

Our musicians regularly meet 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 services in the Abbeycare Residential Houses which several lay preachers lead, an organisation in which our minister and some of our members serve 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 has become the chair of governors at one of our local schools. Through the year, he has represented WEBA at the Somerset Churches Together standing committee and at the end of the year has been asked to consider serving the association as a WEBA trustee.

This year we have been excited to see the weekly finances from our church offering grow to the point that our income has matched our budgeted expected income. Through this year our communion offerings have continued the pattern that every other month the money 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 see work carried out to replace the fencing at the manse. The final finances needed to install a coffee station at the rear of the sanctuary were received and so this work went ahead in October. This has had a real impact for both community coffee but also on a Sunday when more people are staying to share fellowship and friendship after the Sunday service.

Following the breakdown of our church photo copier the church took the decision to lease a colour copier with booklet making function. This has helped raise our church magazine in terms of presentation and facilitated the production of leaflets for church activities and a new church telephone directory.

Having had a significant period where the church was without a Church Secretary, a nomination was offered and agreed in September and a new secretary appointed. Alongside the secretary, the administration team now has a team leader and so we are moving forward into a new way of working and supporting the minister and the church. During the year, the deacons enjoyed an away day to reflect together, and some attended a WEBA training day, although the leadership has continued to

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operate with three vacant positions unfilled.

During the year, the church leadership undertook a review of our membership, which resulted in quite a significant number of those who no longer attend church being removed from the membership role. However, we have enjoyed an influx of new members and baptisms throughout the year and some interesting discussions as a small group have explored 'what is membership?' Our church meeting has also discussed ways in which we can better serve our local community to present the gospel message more clearly to others. One option being the holding of senior's lunches monthly in partnership with Abbeycare for our local senior residents. Following a request from a church member in July, during our last church meeting of the year (November) we began a discussion asking if our Church Constitution ought to be changed so that we could allow spouses to be able to serve on the diaconate together. This discussion will be continued in January when the church will be asked to take a vote on whether this needs to be moved forward.

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

All meetings are open to the community at large.

**MEMBERSHIP**

Members at 01 January 2016	113
Additions	
Following Baptism	1
Transfer or Profession of Faith	15
	16
	129
Deletions	
Death	2
Transfer or Role Review	12
	14
Members at 31 December 2016	115

**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 £13,764. (2015 - £13,553)

**UNRESTRICTED FUND**

General Fund                      Working fund to meet general running expenses

**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 separated from normal church funds. By this means the church can claim and pass on to those charities any tax rebates received under Gift Aid.

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**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 02 March 2017 and we are authorised to sign the Report on their behalf.

Peter Price  
Church Treasurer/Trustee  
02 March 2017

Elisabeth Speakman  
Church Secretary/Trustee  
02 March 2017

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**STATEMENT OF ASSETS & LIABILITIES as at 31 December 2016**

	<b>2106</b>	<b>Notes</b>	<b>2015</b>
<b>MONETARY ASSETS</b>			
CAFBANK Cheque A/C	12,939.84		15,559.33
CAF Income Bond	4,442.14		4,337.80
Scottish Widows Bank	20,559.50		10,465.99
Held by Church Organisations	4,393.70	16	3,823.15
	<b>42,335.18</b>		<b>34,186.27</b>
<b>REPRESENTED BY</b>			
General Fund (Unrestricted)	8,183.77		7,371.65
Designated Funds	24,553.05	11	17,806.17
Training Fund (Restricted)	4,887.97	12	4,631.49
Agency Funds (Restricted)	316.69	15	553.81
Church Organisations	4,393.70	16	3,823.15
	<b>42,335.18</b>		<b>34,186.27</b>
Gift Aid Tax Rebates due (Oct - Dec)	3,627.21		3,919.71
<b>TOTAL MONETARY ASSETS</b>	<b>£45,962.39</b>		<b>£38,105.98</b>
<b>FIXED ASSETS (Insured Values)</b>			
Church Building and Organ	5,085,638.00		4,797,772.00
Furniture & Fittings, Instruments etc.	150,491.00		143,325.00
Manse	257,784.00		249,130.00
<b>TOTAL FIXED ASSETS</b>	<b>£5,493,913.00</b>		<b>£5,190,227.00</b>

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**RECEIPTS & PAYMENTS for Year ended 31 December 2016**

**UNRESTRICTED FUNDS**

**GENERAL FUND**

	<b>2016</b>	<b>Notes</b>	<b>2015</b>	
<b>Opening balance</b>				<b>9,148.66</b>
<b>Receipts</b>				
Offerings	60,922.58		54,241.66	
Gift Aid Tax reclaimed	13,757.46		11,662.75	
Room Hire	1,080.00		1,995.00	
Donations	1,320.00		1,650.00	
Other Receipts	590.06	2	487.39	70,036.80
	<u>77,670.10</u>		<u>70,036.80</u>	
	<b>85,041.75</b>			<b>79,185.46</b>
<b>Payments</b>				
Fellowship	2,870.65	3	2,353.92	
Worship	1,894.25	4	1,369.02	
Community	1,924.73	5	1,963.88	
Ministry	38,218.77	6	37,293.28	
Mission	8,782.00	7	8,532.66	
Leadership	882.62	8	432.42	
Church Premises	15,899.82	9	13,335.42	
Manse	6,385.14	10	6,533.21	71,813.81
	<u>76,857.98</u>		<u>71,813.81</u>	
<b>Closing balance</b>				<b>7,371.65</b>

**DESIGNATED FUNDS**

<b>Opening balance</b>		11		<b>38,766.63</b>
<b>Receipts</b>				
Transfers from General Fund	8,000.00		8,500.00	
Other Receipts	16,103.94		5,233.57	13,733.57
				<u>41,910.11</u>
				52,500.20
<b>Payments</b>				<u>34,694.03</u>
<b>Closing balance</b>				<b>17,806.17</b>

**RESTRICTED FUNDS**

<b>Opening balance</b>				<b>5,247.00</b>
<b>Receipts</b>				<u>11,867.34</u>
				17,114.34
<b>Payments</b>				<u>11,929.04</u>
<b>Closing balance</b>				<b>5,185.30</b>

**TOTAL ALL FUNDS**

<b>Opening balance</b>				<b>53,162.29</b>
<b>Receipts</b>				<u>95,637.71</u>
				148,800.00
<b>Payments</b>				<u>118,436.88</u>
<b>Closing balance</b>				<b>30,363.12</b>



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<b>ORGANISATIONS</b>	<b>2016</b>	<b>Notes</b>	<b>2015</b>
<b>Opening balance</b>	<b>3,823.15</b>	16	<b>3,042.99</b>
<b>Receipts</b>	<u>5,887.68</u>		<u>6,398.52</u>
	9,710.83		9,441.51
<b>Payments</b>	<u>5,317.13</u>		<u>5,618.36</u>
<b>Closing balance</b>	<b>4,393.70</b>		<b>3,823.15</b>
Less Inter-Fund Transfers	8,000.00		8,500.00
<b>OVERALL</b>	<b>TOTAL CHURCH RECEIPTS</b>	<b>113,540.29</b>	<b>93,536.23</b>
<b>SUMMARY</b>	<b>TOTAL CHURCH PAYMENTS</b>	<b>105,391.38</b>	<b>115,555.24</b>

**INTER FUND TRANSFERS**

<b>General Fund</b>	<b>2016</b>	<b>2015</b>
General Fund to Fabric Fund	4,000.00	4,000.00
General Fund to Manse Fund	3,000.00	3,500.00
General Fund to Equipment Fund	<u>1,000.00</u>	<u>1,000.00</u>
	<b>8,000.00</b>	<b>8,500.00</b>
 <b>Other Funds</b>	 <b>2016</b>	 <b>2015</b>
Fabric Fund to Catering Fund	0.00	1,928.61
Improvements Fund to Fabric Fund	0.00	8,224.08
Fabric Fund to Manse Fund	<u>0.00</u>	<u>10,000.00</u>
	<b>0.00</b>	<b>20,152.69</b>

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**NOTES TO THE ACCOUNTS - Year ended 31 December 2016**

**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**

	<b>2016</b>	<b>2015</b>
Interest	93.51	193.54
Newsletter advertisements	0.00	75.00
Use of Photocopier	296.55	182.40
Sundry Income	<u>200.00</u>	<u>36.45</u>
	<b>590.06</b>	<b>487.39</b>

**3 Fellowship**

	<b>2016</b>	<b>2015</b>
Newsletter	451.67	408.00
Advertising & Publicity	128.00	315.87
Printer & Copier	941.00	374.90
Postage & Stationery	531.13	383.55
Website	0.00	237.11
Consumables	0.00	73.98
Catering	197.88	162.28
Housekeeping	329.29	262.28
Sundry Expenses	<u>291.67</u>	<u>135.95</u>
	<b>2,870.64</b>	<b>2,353.92</b>

**4 Worship**

	<b>2016</b>	<b>2015</b>
Preaching Fees	800.00	747.50
Books & Preaching Materials	50.96	5.00
Organ & pianos	470.84	98.00
Music	49.97	0.00
Copyright Licences	<u>522.48</u>	<u>518.52</u>
	<b>1,894.25</b>	<b>1,369.02</b>

**5 Children, Youth and Families**

	<b>2016</b>	<b>2015</b>
Sunday Club	0.00	0.00
Messy Church	324.73	463.88
Boys Brigade	800.00	750.00
Girls Brigade	<u>800.00</u>	<u>750.00</u>
	<b>1,924.73</b>	<b>1,963.88</b>

**6 Ministry**

	<b>2016</b>	<b>2015</b>
Stipend	28,860.00	27,981.89
National Insurance	715.38	780.43
Pension	7,665.24	7,412.11
Car Allowance	718.76	875.14
Other expenses	109.39	105.71
Payroll Charges	<u>150.00</u>	<u>138.00</u>
	<b>38,218.77</b>	<b>37,293.28</b>

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<b>7 Mission</b>	<b>2016</b>	<b>2015</b>
BMS	3,150.00	3,000.00
Home Mission	3,150.00	3,000.00
Baptist Union Subscription	452.00	407.66
Churches Together	30.00	25.00
Other	2,000.00	2,100.00
	<b>8,782.00</b>	<b>8,532.66</b>
<b>8 Leadership</b>	<b>2016</b>	<b>2015</b>
Baptist Assembly	59.90	152.80
Ministers Conference	190.00	180.00
Training	416.35	51.40
Deacons Awayday	216.37	48.22
	<b>882.62</b>	<b>432.42</b>
<b>9 Church Building</b>	<b>2016</b>	<b>2015</b>
Insurance	5,146.08	4,701.33
Heating & Lighting	3,969.47	2,738.83
Appliance maintenance	997.98	337.68
Water & Sewerage	350.91	162.01
Equipment Fund	1,000.00	1,000.00
Fabric Fund	4,000.00	4,000.00
Church Telephone	435.38	395.57
	<b>15,899.82</b>	<b>13,335.42</b>
<b>10 Manse</b>	<b>2016</b>	<b>2015</b>
Council Tax	1,515.16	1,463.26
Insurance	300.34	291.02
Heating & Lighting	539.00	414.00
Manse Repair Fund	3,000.00	3,500.00
Water & Sewerage	611.16	585.01
Manse Telephone	379.48	279.92
Other expenses	40.00	0.00
	<b>6,385.14</b>	<b>6,533.21</b>
<b>11 DESIGNATED FUNDS</b>		
<b>Agape Fund</b>	<b>2016</b>	<b>2015</b>
<b>Opening Balance</b>	1,150.17	1,987.56
<b>Receipts</b>		
Offerings	904.82	669.07
Gift Aid Refunds	31.00	33.25
	<b>935.82</b>	<b>702.32</b>
	<b>2,085.99</b>	<b>2,689.88</b>
<b>Payments</b>		
Confidential payments	302.48	1,539.71
<b>Closing Balance</b>	<b>1,783.51</b>	<b>1,150.17</b>

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<b><u>Legacy Fund</u></b>	<b>2016</b>	<b>2015</b>
<b>Opening Balance</b>	6,131.33	5,131.33
<b>Receipts</b>		
Anonymous Donation		1,000.00
Alan Jackson	8,315.08	
Mervyn & Enid Brown	1,000.00	
	9,315.08	
<b>Closing Balance</b>	<b>15,446.41</b>	<b>6,131.33</b>

<b><u>Improvements Fund</u></b>	<b>2016</b>	<b>2015</b>
<b>Opening Balance</b>	<b>0.00</b>	8,224.08
<b>Payments</b>		
<b>Transferred to Fabric Fund</b>		8,224.08
<b>Closing Balance</b>	<b>0.00</b>	<b>0.00</b>

<b><u>Fabric Fund</u></b>	<b>2016</b>	<b>2015</b>
<b>Opening Balance</b>	2,069.18	17,294.13
<b>Receipts</b>		
Transfer from General Fund	4,000.00	4,000.00
Transfer from Improvements Fund	0.00	8,224.08
Gift Aid Refund	500.00	
Donations	248.00	4,748.00
	6,817.18	2,270.50
		14,494.58
<b>Payments</b>		
New Heaters	780.60	15,791.40
Rear path and plaque	0.00	1,855.00
Transfer to Catering Point Fund	0.00	1,928.61
Transfer to Manse Fund	0.00	10,000.00
Ramp for North Door	527.71	
Coffee Machine	118.80	
Other items	38.48	1,465.59
	1,465.59	144.52
<b>Closing Balance</b>	<b>5,351.59</b>	<b>2,069.18</b>

<b><u>Manse Fund</u></b>	<b>2016</b>	<b>2015</b>
<b>Opening Balance</b>	1,338.56	2,552.42
<b>Receipts</b>		
Transfer from General Fund	3,000.00	3,500.00
Transfer from Fabric Fund	0.00	10,000.00
	4,338.56	13,500.00
		16,052.42
<b>Payments</b>		
New Fencing	3,665.00	
Other items	200.77	
New Conservatories	3,865.77	14,713.86
<b>Closing Balance</b>	<b>472.79</b>	<b>1,338.56</b>

**Clarence Park Baptist Church, Weston-super-Mare**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2016**

<b><u>Equipment Fund</u></b>	<b>2016</b>		<b>2015</b>	
<b>Opening Balance</b>		3,738.62		3,219.56
<b>Receipts</b>				
Transfer from General Fund		1,000.00		1,000.00
		4,738.62		4,219.56
<b>Payments</b>				
PA Radio Licence	75.00		75.00	
Baptistry Heater Repair	0.00		144.00	
Projector Bulbs	0.00		83.54	
Banners	724.64			
Laptop Computer	1,080.81			
New Speakers	1,080.00			
New Chairs	404.64			
Sundry accessories	63.73	3,428.82	178.40	480.94
<b>Closing balance</b>		<b>1,309.80</b>		<b>3,738.62</b>
 <b><u>Youth Fund</u></b>		<b>2016</b>		<b>2015</b>
<b>Opening Balance</b>		188.95		357.55
<b>Receipts</b>				
		0.00		0.00
		188.95		357.55
<b>Payments</b>				
Community Youth Choir T Shirts		0.00		168.60
<b>Closing Balance</b>		188.95		188.95
 <b><u>Catering Point Fund</u></b>		<b>2016</b>		<b>2015</b>
<b>Opening Balance</b>		3,189.36		0.00
<b>Receipts</b>				
Transfer from Fabric Fund	0.00		1,928.61	
Donations	4,167.56		1,070.00	
Gift Aid Refunds	937.48	5,105.04	190.75	3,189.36
		8,294.40		
<b>Payments</b>				
Construction of new Catering Point		8,294.40		
<b>Closing Balance</b>		0.00		3,189.36
 <b>TOTAL DESIGNATED FUNDS</b>		<b>2016</b>		<b>2015</b>
<b>Opening Balance</b>		<b>17,806.17</b>		38,766.63
<b>Receipts</b>		24,103.94		33,886.26
		41,910.11		72,652.89
<b>Payments</b>		17,357.06		54,846.72
<b>Closing Balance</b>		<b>24,553.05</b>		<b>17,806.17</b>

**Clarence Park Baptist Church, Weston-super-Mare**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2016**

**12 RESTRICTED FUNDS**

**Training Fund**

	<b>2016</b>		<b>2015</b>	
	Capital	Interest	Capital	Interest
<b>Opening Balances</b>	4,337.80	293.69	4,419.60	167.46
<b>Receipts</b>				
Dividend Distribution		152.14		126.23
Capital Revaluation	104.34		-81.80	
<b>Closing Balances</b>	<b>4,442.14</b>	<b>445.83</b>	<b>4,337.80</b>	<b>293.69</b>
<b>Total Balance</b>	<b>4,887.97</b>		<b>4,631.49</b>	

**13 BMS DONATIONS**

	<b>2016</b>	<b>2015</b>
Budgeted giving	3,150.00	3,000.00
Birthday Scheme	800.00	713.33
Envelopes, Boxes etc.	585.74	206.61
Christmas Postbox	257.25	122.50
BMS Relief Fund (General)	243.21	122.32
BMS Relief Fund (Nepal Earthquake)	0.00	2,678.28
Other Receipts & Donations	0.00	223.49
<b>TOTAL SENT</b>	<b>5,036.20</b>	<b>7,066.53</b>

**14 HOME MISSION DONATIONS**

	<b>2016</b>	<b>2015</b>
Budgeted giving	3,150.00	3,000.00
Envelopes, Boxes etc.	261.22	239.61
Christmas Postbox	257.25	122.50
Other Receipts & Donations	320.69	383.32
<b>TOTAL SENT</b>	<b>3,989.16</b>	<b>3,745.43</b>

**15 AGENCY FUNDS**

	<b>Balance B/F</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>Balance C/F</b>
BMS World Mission (NOTE 13)	21.00	5,015.20	5,036.20	0.00
Home Mission (NOTE 14)	21.00	3,968.16	3,989.16	0.00
Baptist World Aid	0.00	1,855.69	1,855.69	0.00
Build Social Club	50.81	30.00	0.00	80.81
Christians Against Poverty	0.00	126.67	126.67	0.00
Community Youth Choir	0.00	39.00	0.00	39.00
Flower Fund	173.13	118.75	95.00	196.88
Operation Agri	0.00	818.15	818.15	0.00
Spurgeon's Childcare	287.87	363.31	651.18	0.00
WEC International	0.00	1,025.00	1,025.00	0.00
Weston Food Bank	0.00	98.86	98.86	0.00
Weston Street Pastors	0.00	163.30	163.30	0.00
	<b>553.81</b>	<b>13,622.09</b>	<b>13,859.21</b>	<b>316.69</b>

**Clarence Park Baptist Church, Weston-super-Mare**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS – YEAR ENDED 31 DECEMBER 2016**

**16 CHURCH CORE GROUPS AND ORGANISATIONS ACCOUNTS AS AT 31 DECEMBER 2016**

	<b>Opening balances</b>	<b>Receipts</b>	<b>Payments</b>	<b>Closing balances</b>
Boys Brigade	555.03	1,823.30	1,895.41	482.92
Boys Brigade Camp Fund	1,009.13	0.00	0.00	1,009.13
BUild Social Club	76.62	154.50	149.01	82.11
Clangers	4.64	152.00	80.00	76.64
Flower Fund	331.07	694.75	671.67	354.15
Girls Brigade	1,432.57	1,621.23	1,157.84	1,895.96
Ladies Friendship Group	216.56	760.29	668.50	308.35
Community Coffee Morning	10.35	253.06	235.38	28.03
Tots and Toddlers	187.18	428.55	459.32	156.41
<b>TOTALS</b>	<b>3,823.15</b>	<b>5,887.68</b>	<b>5,317.13</b>	<b>4,393.70</b>

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 2016. 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**

22 January 2017

### **INDEPENDENT EXAMINER'S REPORT**

I report on the accounts for the year ended 31 December 2016, which are set out on pages 1 to 14.

#### **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/FIPA  
46 Ravenhead Drive  
Bristol  
BS14 9AU

02 March 2017