

POPLAR BAPTIST CHURCH
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

POPLAR BAPTIST CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

David Randall
Daniel Wilson

Principal address

2 Zetland Street
Poplar
London
E14 6RB

Independent examiner

David G Penman

London

POPLAR BAPTIST CHURCH

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POPLAR BAPTIST CHURCH

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

The trustees present their report and accounts for the year ended 30 September 2009.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the church's trust deed, the Charities Act 1993 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The church was established by a charitable trust deed on 30 July 1885.

The trustees who served during the year were:

David Randall

Daniel Wilson

Trustees (also known as deacons) are appointed by church members by a vote at a church members' meeting.

The members of the church appoint Elders, who may be employed, to oversee the spiritual well-being of the church, and Deacons to oversee practical and administrative matters. The deacons also act as the trustees of the church.

The trustees have assessed the major risks to which the church is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The church's objects are to glorify God, through the proclamation of the Gospel of Jesus Christ to the inhabitants of Poplar, and the building up of those who are believers so that they grow to maturity in their understanding of, and obedience to, the Word of God.. The church also supports missionaries working overseas and gives assistance to those who are in financial hardship. The policies adopted in furtherance of these objects are to preach the Word of God, to pray, and to encourage believers to build each other up, and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

During the year the church held services of worship on Sundays, prayer meetings on Mondays, Bible studies or home groups on Wednesdays, women's meetings on Tuesdays, children's meetings on Thursdays, and visitation and counselling sessions at various times.

Achievements and performance

During the year an average of 45 people attended services each week on Sunday mornings and 25 on Sunday afternoons. A number of people professed faith in Christ during this period, and existing believers were strengthened in their faith. About 20 children came to the children's classes each week, and about 8 women to the women's meetings. About 25 people were involved in home groups.

Financial review

During the year total income was £44,867, of which £7,170 were restricted funds. Total expenditure was £49,041 of which £3,710 was from restricted funds. The total fund balance therefore reduced from £9,658 at the start of the year to £5,484 at the end of the year; this comprised £3,400 restricted funds and £2,084 unrestricted funds.

The trustees are satisfied with the level of reserves and are confident that future expenditure can be met from future income.

POPLAR BAPTIST CHURCH

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

On behalf of the board of trustees

Trustee

Dated:

POPLAR BAPTIST CHURCH

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF POPLAR BAPTIST CHURCH

I report on the accounts of the church for the year ended 30 September 2009, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The charity's 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 seeking 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:

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

David G Penman

Accountant

Poplar
London

Dated:

POPLAR BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
<u>Incoming resources from generated funds</u>					
Donations and legacies	2	20,995	7,010	28,005	33,704
Investment income	3	16,862	-	16,862	13,517
Total incoming resources		37,857	7,010	44,867	47,221
<u>Resources expended</u>					
Charitable activities					
Church activities	4	45,330	3,710	49,040	49,103
Governance costs		1	-	1	-
Total resources expended		45,331	3,710	49,041	49,103
Net (expenditure)/income for the year/ Net movement in funds		(7,474)	3,300	(4,174)	(1,882)
Fund balances at 1 October 2008		9,558	100	9,658	11,540
Fund balances at 30 September 2009		2,084	3,400	5,484	9,658

POPLAR BAPTIST CHURCH

BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Cash at bank and in hand		<u>5,484</u>		<u>9,658</u>	
Total assets less current liabilities			<u>5,484</u>		<u>9,658</u>
Income funds					
Restricted funds	9		3,400		-
Unrestricted funds			<u>2,084</u>		<u>9,658</u>
			<u>5,484</u>		<u>9,658</u>

The accounts were approved by the Trustees on

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Trustee

POPLAR BAPTIST CHURCH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Income is credited in the accounts when received.

1.3 Resources expended

Expenditure is charged in the accounts when payment is made.

1.4 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

2 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Donations and gifts	<u>20,995</u>	<u>7,010</u>	<u>28,005</u>	<u>33,704</u>

3 Investment income

	2009 £	2008 £
Rental income	16,718	13,372
Interest receivable	144	145
	<u>16,862</u>	<u>13,517</u>

POPLAR BAPTIST CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

4 Total resources expended

	Staff costs £	Other costs £	Grant funding £	Total 2009 £	Total 2008 £
Charitable activities					
<u>Church activities</u>					
Activities undertaken directly	21,487	6,662	-	28,149	23,758
Grant funding of activities	-	-	8,210	8,210	13,843
Support costs	-	12,681	-	12,681	11,502
Total	21,487	19,343	8,210	49,040	49,103
Governance costs	-	1	-	1	-
	21,487	19,344	8,210	49,041	49,103

Governance costs includes payments to the independent examiner of £Nil (2008: £Nil) for accountancy and independent examination fees.

5 Grants payable

	Grants to institutions £	Grants to individuals £	Total 2009 £	Total 2008 £
Church activities	800	7,410	8,210	13,843

6 Support costs

	2009 £	2008 £
Administrative expenses	11,510	9,812
Premises expenses	1,171	1,690
	12,681	11,502

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or reimbursement of expenses (2008: none were remunerated or reimbursed).

POPLAR BAPTIST CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2009

8 Employees

There were no employees during the year.

Employment costs	2009	2008
	£	£
Wages and salaries	21,487	19,962

9 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 October 2008	Movement in funds		Balance at 30 September 2009
	£	Incoming resources	Resources expended	£
Support of Christian workers	100	6,310	(3,010)	3,400
Relief of poverty	-	700	(700)	-
	<u>100</u>	<u>7,010</u>	<u>(3,710)</u>	<u>3,400</u>

10 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 30 September 2009 are represented by:			
Current assets	2,084	3,400	5,484
	<u>2,084</u>	<u>3,400</u>	<u>5,484</u>