

**POPLAR BAPTIST CHURCH**  
**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

# 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

1101

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

.

# POPLAR BAPTIST CHURCH

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 - 8

---

# **POPLAR BAPTIST CHURCH**

## **TRUSTEES' REPORT**

### ***FOR THE YEAR ENDED 30 SEPTEMBER 2010***

---

The trustees present their report and accounts for the year ended 30 September 2010.

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 of whom 5 were baptised, 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 £50,997, of which £7,708 were restricted funds. Total expenditure was £50,822 of which £6,982 was from restricted funds. The total fund balance therefore increased from £5,485 at the start of the year to £5,660 at the end of the year; this comprised £4,126 restricted funds and £1,534 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 2010***

---

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 2010, 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 2010

---

		Unrestricted funds £	Restricted funds £	Total 2010 £	Total 2009 £
	Notes				
<b><u>Incoming resources from generated funds</u></b>					
Donations and legacies	2	25,869	7,708	33,577	28,005
Investment income	3	17,420	-	17,420	16,862
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		<b>43,289</b>	<b>7,708</b>	<b>50,997</b>	<b>44,867</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b><u>Resources expended</u></b>					
	4				
<b>Charitable activities</b>					
Church activities		43,840	6,982	50,822	49,040
		<hr/>	<hr/>	<hr/>	<hr/>
Governance costs		-	-	-	1
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		<b>43,840</b>	<b>6,982</b>	<b>50,822</b>	<b>49,041</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(551)</b>	<b>726</b>	<b>175</b>	<b>(4,174)</b>
Fund balances at 1 October 2009		2,085	3,400	5,485	9,658
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Fund balances at 30 September 2010</b>		<b>1,534</b>	<b>4,126</b>	<b>5,660</b>	<b>5,484</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

---

# POPLAR BAPTIST CHURCH

## BALANCE SHEET

AS AT 30 SEPTEMBER 2010

---

	Notes	2010 £	£	2009 £	£
<b>Current assets</b>					
Cash at bank and in hand		<u>5,660</u>		<u>5,484</u>	
<b>Total assets less current liabilities</b>			<u><u>5,660</u></u>		<u><u>5,484</u></u>
<b>Income funds</b>					
Restricted funds	9		4,126		3,400
Unrestricted funds			<u>1,534</u>		<u>2,084</u>
			<u><u>5,660</u></u>		<u><u>5,484</u></u>

The accounts were approved by the Trustees on 9 June 2012 .....

Trustee



# POPLAR BAPTIST CHURCH

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

---

### 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

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2010</b>	Total 2009
	£	£	£	£
Donations and gifts	<b>25,869</b>	<b>7,708</b>	<b>33,577</b>	28,005

### 3 Investment income

	<b>2010</b>	2009
	£	£
Rental income	<b>17,404</b>	16,718
Interest receivable	<b>16</b>	144
	<b>17,420</b>	16,862

# POPLAR BAPTIST CHURCH

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

### 4 Total resources expended

	Staff costs £	Other costs £	Grant funding £	Total 2010 £	Total 2009 £
<b>Charitable activities</b>					
<u>Church activities</u>					
Activities undertaken directly	27,152	2,554	-	29,706	28,149
Grant funding of activities	-	-	6,633	6,633	8,210
Support costs	-	14,483	-	14,483	12,681
<b>Total</b>	<b>27,152</b>	<b>17,037</b>	<b>6,633</b>	<b>50,822</b>	49,040
<b>Governance costs</b>	-	-	-	-	1
	<u>27,152</u>	<u>17,037</u>	<u>6,633</u>	<u>50,822</u>	<u>49,041</u>

Governance costs includes payments to the independent examiner of £Nil (2009: £Nil) for accountancy and independent examination fees.

### 5 Grants payable

	Grants to institutions £	Grants to individuals £	Total 2010 £	Total 2009 £
Church activities	<u>300</u>	<u>6,333</u>	<u>6,633</u>	<u>8,210</u>

### 6 Support costs

	2010 £	2009 £
Administrative expenses	13,043	11,510
Premises expenses	1,440	1,171
	<u>14,483</u>	<u>12,681</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or reimbursement of expenses (2009: none were remunerated or reimbursed).

# POPLAR BAPTIST CHURCH

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2010

---

### 8 Employees

There were no employees during the year.

Employment costs	2010 £	2009 £
Wages and salaries	<u>27,152</u>	<u>21,487</u>

### 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 2009 £	Movement in funds Incoming resources £	Resources expended £	Balance at 30 September 2010 £
Support of Christian workers	3,400	7,608	(6,982)	<b>4,026</b>
Building fund	-	100	-	<b>100</b>
	<u>3,400</u>	<u>7,708</u>	<u>(6,982)</u>	<u><b>4,126</b></u>

### 10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 September 2010 are represented by:			
Current assets	1,534	4,126	<b>5,660</b>
	<u>1,534</u>	<u>4,126</u>	<u><b>5,660</b></u>

---