

# **TRUSTEES' ANNUAL REPORT FOR THE PERIOD**

**1 January 2023 – 31 December 2023**

**First Filipino Baptist Church of London**

**Charity No: 1113358**

## **I. CURRENT INDIVIDUAL TRUSTEES**

Nelly Domondon                      Thelma Boligit  
Luzviminda Hebreo                  Imelda Sabban  
Josephine Bugnosen

## **II. AIMS AND OBJECTIVES**

- a.** To advance the Christian faith.
- b.** To hold corporate worship, public meetings, conferences, lectures, exhibitions, and classes of an education, humanitarian, and spiritual character anywhere in the UK.

## **III. ACTIVITIES IN THE YEAR 2023**

Every Sunday, we hold our services, our Sunday School for both children and adults, and discipleship training. We also conduct prayer meetings during the week, home Bible studies, and tract distribution. Every month, we have our Lord's Supper and Fellowship Sunday, and we help the charity 'Shooting Star Hospice' by donating quarterly.

## **IV. EVENTS**

Yearly, we hold our church outing, sports day, the baptism of new believers, the Easter Cantata, our church anniversary, and the Christmas Celebration.

## **V. ACHIEVEMENTS AND PERFORMANCES**

- a.** The church looks after the moral spirit of the church.
- b.** New believers, and new members had joined the First Filipino Baptist Church of London.
- c.** 10 believers were baptized on the summer of 2023.
- d.** We have achieved our target financial goal for 2023
- e.** A new pastor has been selected for the First Filipino Baptist Church of London, and has been ordained as the residing pastor.

First Filipino Baptist Church of London

Charity Number: 1113358

19 Hilsea Point, Wanborough Drive,

London, SW15 4AP

## **DECLARATIONS**



Josephine Bugnosen

Trustee and Charity Administrator

Signed on behalf of the charity's trustees

25 October 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

First Filipino Baptist Church of London

1113358

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## Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tithes & Offerings	39,457	2,000	-	41,457	35,557
	-	-	-	-	-
<b>Total receipts</b>	<b>39,457</b>	<b>2,000</b>	<b>-</b>	<b>41,457</b>	<b>35,557</b>
<b>A2 Payments</b>					
Charity Giving	200	-	-	200	400
Love Gifts	9,800	-	-	9,800	8,972
Music Ministry	1,200	-	-	1,200	1,200
Property Rental	8,942	-	-	8,942	3,910
Insurance	-	-	-	-	211
Office Supplies & Computer Costs	856	-	-	856	513
Emergency Fund	15	-	-	15	1,598
Program Committee	685	-	-	685	252
Christian Ed	124	-	-	124	434
Kitchen Committee	94	-	-	94	278
Catering	1,200	-	-	1,200	278
Child Protection	145	-	-	145	145
Accountancy Fees	450	-	-	450	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,710</b>	<b>-</b>	<b>-</b>	<b>23,710</b>	<b>18,191</b>
<b>Total payments</b>	<b>23,710</b>	<b>-</b>	<b>-</b>	<b>23,710</b>	<b>18,191</b>
<b>Net of receipts/(payments)</b>	<b>15,746</b>	<b>2,000</b>	<b>-</b>	<b>17,747</b>	<b>17,366</b>
<b>A3 Cash funds last year end</b>	<b>62,557</b>	<b>16,667</b>	<b>-</b>	<b>79,224</b>	<b>61,580</b>
<b>Cash funds this year end</b>	<b>78,304</b>	<b>18,667</b>	<b>-</b>	<b>96,971</b>	<b>78,946</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	20,599	1,078	-
	Savings account	53,597	16,627	-
	Cash on hand	4,108	963	-
	<b>Total cash funds</b>	<b>78,304</b>	<b>18,667</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Josephine Bugnosa

28/10/2024





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
First Filipino Baptist Church of London

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

1113358

Set out on page

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

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 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.

Signed:

Date:

28/10/2024

Name:

Nicole de Leur ACMA, N.A.D Accountancy Ltd

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

Chartered Institute of Management Accountants

Address:

Wyche Innovation Centre, Walwyn Road, Upper Colwall, Malvern, WR13 6PL