

# WALDESLADE BAPTIST CHURCH

England & Wales · Charity number 1130665

## Details

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**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-07-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Walderslade Baptist Church  
Catkin Close  
Chatham  
ME5 9HP

**Phone** 01634687571

**Email** [waldersladebaptist@gmail.com](mailto:waldersladebaptist@gmail.com)

**Website** [www.waldersladebaptist.org.uk](http://www.waldersladebaptist.org.uk)

## Activities

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**Objects:** The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

**Activities:** Regular public worship, prayer, Bible study, preaching and teaching; Baptism, as defined by the Union's Declaration of Principle; the Communion of the Lord's Supper; evangelism and mission; teaching, encouragement, welcome and inclusion of all people; nurture and growth of Christian disciples; education and training for Christian and community service; pastoral care.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Kent
- Medway

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£152,856	£163,716	-	-
2023-12-31	£156,258	£156,308	-	-
2022-12-31	£143,684	£152,517	-	-
2021-12-31	£165,565	£152,937	-	-
2020-12-31	£144,004	£139,159	-	-

## Trustees

Name	Role	Appointed
REV STEPHEN JOHN ROE MA	Chair	
LISA NATHALIE ARNOLD		
TIMOTHY JACKSON		2013-03-11

**WALDESLADE BAPTIST CHURCH**

England & Wales - Charity number 1130665

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 24		Day 31	Month 12	Year 24

## Section A Reference and administration details

**Charity name** Walderslade Baptist Church

**Other names charity is known by**

**Registered charity number (if any)** 1130665

**Charity's principal address** Catkin Close

Chatham

Kent

**Postcode**

ME5 9HP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Roe	Minister		Church
2	Lisa Arnold			Church
3	Tim Jackson			Church
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Baptist Union Corporation	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Rev Stephen J. Roe, M.A. (Minister)

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable unincorporated association. AKA Church
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<ul style="list-style-type: none"> <li>• Informal induction and training by Minister and other Trustees. Also training available and sometimes taken up from Baptist Union.</li> <li>• Church of voluntary members, overseen by Minister and elected Deacons (Trustees). Part of Baptist Union of Great Britain, South Eastern Baptist Association, and Evangelical Alliance.</li> <li>• Trustees meet together at least once a month and report to members at another meeting 6 times per year. Review of major risks is undertaken in the course of these meetings.</li> <li>• <b>Smilers Pre-School Committee:</b>                  Stephen Roe - Chair / Church Minister                  Tracy Haben - Manager                  Diane Rudd - Deputy / Treasurer                  Karen Gillion                  Victoria Kerrigan                  Hannah Thompson                  Katie Rayner                  Elizabeth Simmons</li> </ul>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Advancement of the Christian faith according to the principles of the Baptist denomination.</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Public meetings to disseminate the Christian faith and promote the wellbeing of the local community.
- Activities for children, young people and families to promote social, physical, mental and spiritual health and development.
- Running daily Pre-School.
- Promote relationships and integrated inclusive social structures.
- Support for individuals working in other social institutions for the common good.
- Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Most activities led and staffed by volunteers.
- Church Pre-School (Smilers) staffed by 7 employees.
- Smilers Pre-School Committee:
  - Stephen Roe - Chair / Church Minister
  - Tracy Haben - Manager
  - Diane Rudd - Deputy / Treasurer
  - Karen Gillion
  - Victoria Kerrigan
  - Hannah Thompson
  - Katie Rayner
  - Elizabeth Simmons

**Summary of the main achievements of the charity during the year**

- Continued and developed children's and youth activities serving large numbers in the local community.
- Continued to develop, train and support volunteers in our community activities.
- Continued to offer services to the local community which are valued by many.
- £1831 Special Mission Offering given for the work of the Streetlight Trust in Manilla.
- Linked with other local Churches
- Mentoring of young leaders.
- Duke of Edinburgh Award volunteering opportunities given to local young people enabling them to serve in our Children's clubs, learning valuable leadership and youth work skills.
- Smilers Pre-School provides a small, friendly, nurturing environment where children can develop a love of learning through play. We use a wide range of resources, and work to a high child/staff ratio to help us enhance the development of our children in free play and adult led activities and to work within a framework that ensures equality of opportunity for all children. As parents are their children's main educators, we also aim to develop and maintain an effective partnership with them.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Aim to keep 2 months expenditure as reserves for main Church and 3 months expenditure for Smilers Pre-School.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Funds principally from gifts from members and other people attending. Also from subscriptions from people attending activities, local authority funding and parental fees for Pre-School, grants, Gift Aid and charges for use of the building by other local community organisations.
- Expenditure all supports maintenance and development of the Church's life and ministry of Christian care and proclamation.
- Money invested with Charities Aid Foundation savings account.

## Section F

## Other optional information


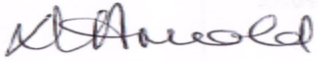
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Roe	Lisa Arnold
<b>Position (eg Secretary, Chair, etc)</b>	Minister	Trustee
<b>Date</b>	30 <sup>th</sup> September 2025	

Budget to Date	2023 Actual	2024 Budget	Report at 31-Dec-24		Known Totals/ Notes
			Pro rata	Actual	
<b>INCOME</b>					
Offerings - Bank Transfers	29,874			28,325	in bank
Offerings - Cash / cheques					received to end of reporting month.
Gift Aid tax rebate	7,567			7,151	exc. SM-24 Gift Aid
Youth & Children's Subs	8,008			6,683	banked
Youth Camps Fee & Trips	280			877	banked
Youth & Children's Tuck Income	1,577			1,360	banked
Smilers Contribution	6,500			7,203	
One off Donations	-			500	
Grants	-			300	*
Use of Church halls	4,146			4,887	
Retreat days	-			-	
Allocated from Savings	1,750			-	
Loan for partition strips (from Smilers)				630	Loan Balance: Loan (£900) less repayments
Miscellaneous	1821.18			608	£62 CA Brekkie gifts; Smilers photocopying payments
<b>TOTAL</b>	<b>61,523</b>	<b>62,905</b>	<b>62,905</b>	<b>58,524</b>	
<b>Tithable Income</b>	<b>57,916</b>	-	-	<b>54,855</b>	
<b>Non-Tithable Income</b>	<b>3,607</b>	-	-	<b>3,669</b>	Inc. Misc. but exc. Bank Interest
<b>EXPENSES</b>					
<b>MINISTRY</b>					
Minister's Expenses	1,204	1,204	1,204	1,012	paid in 2025
Minister's retreat days	200	200	200	410	
Guest preachers	82	82	82	42	
Short Term Mission Support	-	-	-	-	
Stipend	20,001	20,001	20,001	20,025	
Employer pension contributions	2,713	2,713	2,713	2,761	
BU Pension Fund Deficit Contribution	12	12	12	10	£1 / month
Church worker - admin & pastoral	8,477	8,477	8,477	9,313	
Stipend x 2 reinstatement	-	-	-	-	
Worship expenses	420	420	420	430	
Training	-	-	-	103	
<b>TOTAL</b>	<b>33,110</b>	<b>33,110</b>	<b>33,110</b>	<b>34,108</b>	
<b>MANSE PAYMENTS</b>					
Council Tax	2,434	2,434	2,434	2,556	
Insurance	470	470	470	504	
Future Maintenance Fund	N/A	N/A	N/A	N/A	See table at bottom of page
Repairs / maintenance	4,698	4,698	4,698	921	
Telephone	120	120	120	120	
Water Bill	470	470	470	682	
Boiler service	220	220	220	231	
<b>TOTAL</b>	<b>8,412</b>	<b>8,412</b>	<b>8,412</b>	<b>5,013</b>	
<b>CHURCH PAYMENTS</b>					
Cleaning	1,184	1,184	1,184	1,038	LA paid for cleaning = £743
Cleaner's materials	157	157	157	240	
Insurances	1,443	1,443	1,443	1,555	
Light & Heat	3,847	3,847	3,847	3,806	Period paid: Gas - 1.10.23-2.11.24. Elec - 1.10.23-30.9.24.
Boiler service	534	534	534	474	
Repairs / maintenance	2,560	2,560	2,560	2,227	£900 for partitional seal paid by loan from Smilers, repaid monthly. See income.
Future Maintenance Fund	N/A	N/A	N/A	N/A	See table at bottom of page
Equipment	307	307	307	763	
Refreshments & Hospitality	189	189	189	471	
Retreats	270	270	270	209	
Telephone	503	503	503	629	
Water Bill	629	629	629	595	
Gardening	-	-	-	7	
Publicity	138	138	138	26	
Staff & IE Gifts	31	31	31	35	
Miscellaneous	-	-	-	-	
<b>TOTAL</b>	<b>11,791</b>	<b>11,791</b>	<b>11,791</b>	<b>12,075</b>	
<b>YOUTH &amp; CHILDREN'S</b>					
Materials & Equipment	1,320	1,320	1,320	647	
Trips & Activities	249	249	249	281	
Camps	-	-	-	785	Camp fees received = £420 + £300 grant
Tuck & Refreshments	1,718	1,718	1,718	1,428	Tuck Income = £1,360
Miscellaneous	10	10	10	-	
<b>TOTAL</b>	<b>3,297</b>	<b>3,297</b>	<b>3,297</b>	<b>3,141</b>	Subs total = £6,683
<b>ADMINISTRATION</b>					
Carbon Offset	-	-	-	-	
Photocopying	192	192	192	243	
Postage / stationery	87	87	87	20	
Affiliation fees	141	141	141	149	SEBA & BU
Bank charges	75	75	75	60	
<b>TOTAL</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>472</b>	
<b>EXPENSES SUMMARY</b>					
Ministry	33,110	33,110	33,110	34,108	
Manse	8,412	8,412	8,412	5,013	
Church	11,791	11,791	11,791	12,075	
Youth & Children's	3,297	3,297	3,297	3,141	
Administration	495	495	495	472	
Tithe				5,485	tithe total based on 'Tithable Income'
Baptist UK causes				250	BUGB reparations bible study
BU Pension Fund Deficit Contribution	N/A	N/A	N/A	N/A	
Home Mission Fund	2,500	2,500	2,500	1,250	500 paid in 2025
MAF	100	100	100	100	100 paid in 2025
BMS	2,500	2,500	2,500	1,000	
Creation Care	150	150	150	-	
Cloustone - CMS	200	200	200	200	
APF	100	100	100	100	paid in 2025
Open Doors	100	100	100	200	100 paid in 2025
Music in Ministry Trust	-	-	-	-	
Streetlight Trust	100	100		100	Exc. SM-24
Evangelical Alliance	50	50	50	60	
	5,800	5,800	5,800	3,260	
<b>TOTAL</b>	<b>62,905</b>	<b>62,905</b>	<b>62,905</b>	<b>58,069</b>	
<b>Total Income</b>	<b>61,523</b>	<b>62,905</b>	<b>62,905</b>	<b>58,524</b>	
	-1,381	0	-	455	
Thank Offering (for Grants & significant one off donations)					
<b>Future Maintenance Funds</b>					
	Balance at 1.1.24	Transferred in	Used	Running Total	
Manse	917	1,200		2,117	
Church	2,000	1,200		3,200	

**Financial Report 31-Dec-24**

Balances		AT	
CAF General	31-Dec-24	8,460.90	
CAF Gold	31-Dec-24	5,193.04	
		<b>13,653.94</b>	

Deductions to Total Balance	Designated	Restricted	Total
Tithe commitments based on Tithable Income	2,225.46		<b>2,225.46</b>
Manse - Future Maintenance Fund	2,117.00		<b>2,117.00</b>
Church - Future Maintenance Fund	3,200.00		<b>3,200.00</b>
Other held in Gen A/C:			-
Other held in Gen A/C: SM-24			-
	<u>7,542.46</u>	<u>-</u>	<u><b>5,317.00</b></u>
<b>Balance at 31-Dec-24</b>			<b>8,336.94</b>
Loan balance (from Smilers for partition seals)			630.00

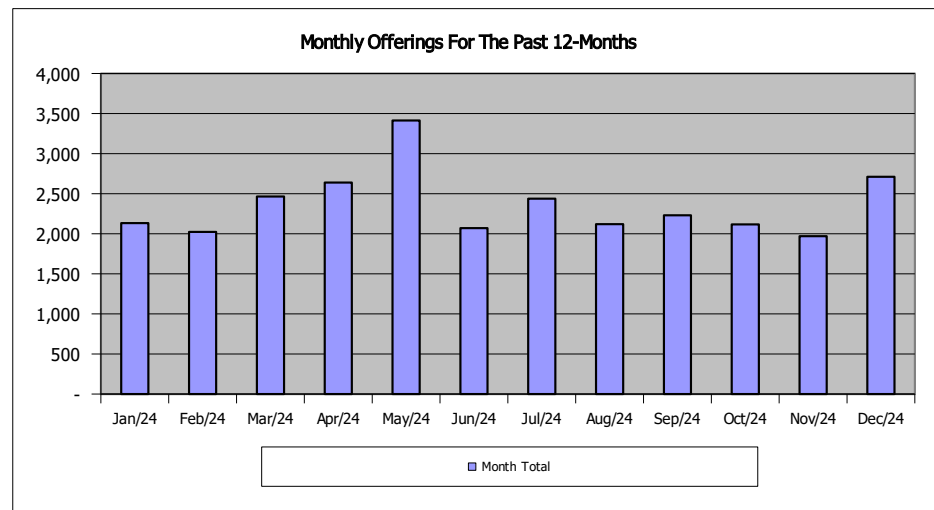
**Notes**

- Balances exclude Cash in Hand and any transactions after the dates shown
- WBC reserves policy - aim to maintain 2 months worth of expenses (based on 2023 total expense = £10,484)

**Offerings**

Sundays in month	Month	Monthly Total		Weekly Average		Month Total		Cumulative Total	Cumulative Average Weekly Offering (cumulative total / nr weeks)	
		Cash & Chq - received	Bank Trans.	2023	2024	2023	2024		2023	Dec-24
4 5	January	117.58	2,015.00	469.70	533.15	2,348.49	2,132.58	2,132.58		
4 4	February	363.18	1,659.80	487.54	505.75	1,950.15	2,022.98	4,155.56		
5 4	March	669.69	1,795.00	725.29	492.94	2,901.14	2,464.69	6,620.25		
4 5	April	556.40	2,082.20	561.11	659.65	2,805.54	2,638.60	9,258.85		
4 4	May	1,238.20	2,174.60	646.96	853.20	2,587.83	3,412.80	12,671.65		
5 4	June	306.88	1,762.94	590.44	413.96	2,361.76	2,069.82	14,741.47		
4 5	July	215.57	2,222.00	625.11	609.39	3,125.57	2,437.57	17,179.04		
4 4	August	416.20	1,703.00	512.50	529.80	2,050.00	2,119.20	19,298.24		
5 4	September	295.15	1,935.00	656.94	446.03	2,627.75	2,230.15	21,528.39		
4 5	October	194.08	1,922.00	432.32	529.02	2,161.58	2,116.08	23,644.47		
4 4	November	244.26	1,725.00	631.07	492.32	2,524.28	1,969.26	25,613.73		
5 5	December	455.85	2,255.00	486.04	542.17	2,430.22	2,710.85	28,324.58		
52 53		5,073.04	23,251.54			29,874.31		28,324.58		
'24 '23									574.51	<b>544.70</b>

Tithe Breakdown	Paid to date	Budget
Baptist UK causes		
Home Mission Fund	1,250	2,500
MAF	100	100
BMS	1,000	2,500
Creation Care	-	150
Cloustons - CMS	200	200
APF	100	100
Open Doors	200	100
Music in Ministry Trust	-	-
Streetlight Trust	100	100
Evangelical Alliance	60	50
	<b>3,010</b>	<b>5,800</b>
Special Mission 2024	-	





**CAF CAFcash Account General**

<b>Receipts (ACCORDING TO STATEMENT)</b>	<b>£</b>	<b>Payments (ACCORDING TO STATEMENT)</b>	<b>£</b>
1 Jan to 31 Jan	2,344.00		8,423.45
1 to 28 Feb	3,554.20		3350.27
1 to 31 March	6,940.76		3,346.30
1 to 30 April	4,278.79		5,614.06
1 to 26 May	8,535.92		4,121.61
1 to 30 June	2,470.74		6,397.96
1 to 31 July	6,088.36		6,067.45
1 to 31 August	2,835.80		4,371.76
1 to 30 Sept	3,153.74		4,502.05
1 to 31 Oct	9,007.10		5,457.94
1 to 30 Nov	4,324.58		4,612.46
1 to 31 Dec	6,503.38		5,407.34

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**RECEIPTS**

WEEKLY EARNINGS  
WKLY EARNINGS  
DONATION GRANT & OTHER INC  
INC TAC REC'D ON GIFTS  
Youth Club - income  
RENT OF PREMISES  
RAISED FOR OTHER CAUSES  
Raised for manse garden Works

STANDING ORDER  
Cash & Chq's  
ONE OFF DONATION /GRANTS E  
GIFT AID RECEIVED ON OFFERII  
Other Income / Activities  
USE OF CHURCH HALL & YOUTH  
GIFTS: BMS, APF & SPEC.MISSIO  
Loan for Manse Garden Works

**PAYMENTS**

MINISTRY  
MISSION (Tithe & Giving)  
MANCE UPKEEP  
CHURCH UPKEEP  
ADMIN  
Equipment- Youth Club  
Activities - Youth Club  
Donation to Church - (Use of Building)  
Transfer b/w Accounts

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**NET RECEIPTS / PAYMENTS**

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		£	
			23,673.97
			4,983.08
TC			800.00
NG ETC			7,377.34
			2,237.46
CONTRIB			18,772.32
N			1,563.20
			630.00
-	60,037.37		<b>60,037.37</b>
			<b>33,518.33</b>
Ministry			<b>7,391.25</b>
Tithes & Giving			<b>5,013.17</b>
Manse			<b>12,136.94</b>
Church			<b>471.74</b>
Admin			647.00
Youth			2,494.22
Youth			
-	61,672.65		<b>61,672.65</b>
0.00 -	1,635.28	-	<b>1,635.28</b>

Bank Bal B/f 01/01/24	Bank Bal 31 Dec'24	Net Movement
10,096.18	8,460.90	- 1,635.28
		0.00

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2012**

		Year 2011	Year 2012
		£	£
<b>INCOME</b>			
<b>Smilers Fees</b>	Fees Received non funded	9,663.50	10,406.06
	Fees Received non KCC	49,614.80	58,269.64
	KCC Training fes	6,113.80	500.00
	Lunch club fees	2,429.50	3,194.50
	Registration Fees	475.00	303.00
		-	
<b>Fund Raising</b>	Milk (WRFU Claims)	-	331.30
	Commission and coffe mornings	251.41	398.90
	T-Shirt sales	127.00	173.50
	Sponsorship events	758.25	401.50
	Scholasticbook sales	98.78	137.11
	Bank interest	-	-
	Savings interest	1.03	1.03
	<b>TOTAL INCOME</b>	<b>69,533.07</b>	<b>74,116.54</b>
<b>EXPENDITURE</b>			
	CONTRIBUTION TO CHURCH HALL USAGE	3,657.00	3,996.00
	STAFF WAGES	51,413.89	54,309.90
	TAX & NI (PAYE)	2,491.14	1,487.37
	STAFF TRAINING	-	20.00
	INSURANCE	391.35	416.29
	BOOKS & PUBLICATIONS -STAFF ONLY	131.87	159.25
	SCHOLASTIC BOOKS	94.72	151.11
	POSTAGE & STATIONERY	181.41	54.05
	PHOTOCOPYING	101.84	102.32
	PHOTOS	10.00	74.13
	EQUIPMENT (DIRECT)	1,201.94	2,102.50
	EQUIPMENT (INDIRECT)	283.50	692.36
	REFRESHMENT	444.90	749.91
	MILK	-	9.00
	CLEANING MATERIALS	246.22	280.46
	OTHER SUNDRY EXPENSES	415.04	1,177.38
	CASH DIFFERENCE	-	0.00
	DONATION TO OTHER CAUSES	-	940.00
	PRESENTS	81.06	133.86
	T-SHIRTS	769.98	395.10
	<b>TOTAL EXPENDITURE</b>	<b>61,915.86</b>	<b>67,250.99</b>
	Surplus for the year	7,617.21	6,865.55
	Balance Brought Forward	32,791.32	40,408.53
	Balance Carried Forward	40,408.53	47,274.08

STATEMENT OF ASSET & LIABILITIES	Year 2011	Year 2012
CASH IN BANK	29,999.70	36,821.52 Note 21
SAVINGS ACCOUNT	10,344.56	10,345.59 Note 22
CASH IN HAND	64.27	106.97 Note 21
DEBTOR (MILK & FEES)		
CREDITORS (FEES)		
	<u>40,408.53</u>	<u>47,274.08</u>

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2012

	DR	CR
BAL B/F	29,999.70	
TOTAL RE	69,124.04	
TOTAL PY		62,302.22
BAL C/D		36,821.52
	<u>99,123.74</u>	<u>99,123.74</u>
BAL PER BANK STMT 31 DEC 2012		36,821.52
		Diff -

SMILERS - SAVINGS A/C AS AT 31 DECEMBER 2012

	DR £	CR £
BALANCE	10,344.56	
Bank Int R	1.03	
Balance C/Fwd		10,345.59
	<u>10,345.59</u>	<u>10,345.59</u>
Balance Per Bank Statement as at 31 Dec 2012		<u>10,345.59</u>
Diff		-

SMILERS - SUMMRY OF BANK ACCOUNTS

<b>BANK CURRENT A/C</b>	
<b>BANK DEP A/C</b>	TOTAL
<b>PETTY CASH -BAL C/F</b>	p.cash
	Book Bank Bal
TOTAL	BAL SHEET
	Diff

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2013**

		Year 2013	
<b>INCOME</b>		£	
<b>Smilers Fees</b>	Fees Received non funded	14,833.05	
	Fees Received non KCC	46,659.60	
	KCC Training fes	190.00	
	Lunch club fees	2,829.00	
	Registration Fees	435.00	
		-	
<b>Fund Raising</b>	Milk (WRFU Claims)	91.80	
	Commission and coffe mornings	668.10	
	T-Shirt sales	164.00	
	Sponsorship events	288.25	
	Scholasticbook sales	145.18	
	Bank interest	-	
	Savings interest	1.03	
	<b>TOTAL INCOME</b>	<b>66,305.01</b>	
	<b>EXPENDITURE</b>		
		CONTRIBUTION TO CHURCH HALL USAGE	4,266.00
	STAFF WAGES	61,672.02	
	TAX & NI (PAYE)	2,302.17	
	STAFF TRAINING	1,024.63	
	INSURANCE	519.41	
	BOOKS & PUBLICATIONS -STAFF ONLY	94.55	
	SCHOLASTIC BOOKS	70.32	
	POSTAGE & STATIONERY	122.31	
	PHOTOCOPYING	64.36	
	PHOTOS	86.79	
	EQUIPMENT (DIRECT)	1,239.88	
	EQUIPMENT (INDIRECT)	629.28	
	REFRESHMENT	631.42	
	MILK	395.70	
	CLEANING MATERIALS	268.88	
	OTHER SUNDRY EXPENSES	596.40	
	CASH DIFFERENCE	-	
	DONATION TO OTHER CAUSES	891.00	
	PRESENTS	76.69	
	T-SHIRTS	809.26	
	<b>TOTAL EXPENDITURE</b>	<b>75,761.07</b>	
	Surplus for the year	(9,456.06)	
	Balance Brought Forward	47,274.08	
	Balance Carried Forward	37,818.02	

-6,821.82

<b>STATEMENT OF ASSET &amp; LIABILITIES</b>		Year 2013
	CASH IN BANK	27,257.62
	SAVINGS ACCOUNT	10,346.62
106.81	CASH IN HAND	213.78
	DEBTOR (MILK & FEES)	
	CREDITORS (FEES)	
		<u>37,818.02</u>
		-

**SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2013**

6,821.82

	DR
BAL B/F	36,821.52
TOTAL REC	61,535.30
TOTAL PYMT	
BAL C/D	
	<u>98,356.82</u>
BAL PER BANK STMT 31 DEC 2013	

**SMILERS - SAVINGS A/C AS AT 31 DECEMBER 2013**

	DR
	£
BALANCE B/F	10,345.59
Bank Int Rec'd	1.03
Balance C/Fwd	
	<u>10,346.62</u>
Balance Per Bank Statement as at 31 Dec 2013	
Diff	

SMILERS - SUMMRY OF BANK ACCOUNTS

36,821.52

10,345.59

47,167.11

106.97

47,274.08

47,274.08

0.00

BANK CURRENT A/C

BANK DEP A/C

PETTY CASH -BAL C/F

TOTAL

**SMILERS PRE-  
FINANCIAL STATEMENT  
YEAR END 31 DECE**

Year 2012
£
10,406.06
58,269.64
500.00
3,194.50
303.00
331.30
398.90
173.50
401.50
137.11
-
1.03
74,116.54
3,996.00
54309.90
1487.37
20.00
416.29
159.25
151.11
54.05
102.32
74.13
2,102.50
692.36
749.91
9.00
280.46
1,177.38
0.00
940.00
133.86
395.10
67,250.99
6,865.55
40,408.53
47,274.08

**Smilers Fees**

**Fund Raising Events**

<b>INCOME</b>
Fees Received non funded
Fees Received non KCC
KCC Training fes
Lunch club fees
Registration Fees
Milk (WRFU Claims)
Commission and coffe mornings
T-Shirt sales
Sponsorship events
Scholasticbook sales
Book interest
Savings interest
<b>TOTAL INCOME</b>
<b>EXPENDITURE</b>
CONTRIBUTION TO CHURCH HALL
STAFF WAGES
TAX & NI (PAYE)
STAFF TRAINING
INSURANCE
BOOKS & PUBLICATIONS -STAFF C
SCHOLASTIC BOOKS
POSTAGE & STATIONERY
PHOTOCOPYING
PHOTOS
EQUIPMENT (DIRECT)
EQUIPMENT (INDIRECT)
REFRESHMENT
MILK
CLEANING MATERIALS
OTHER SUNDRY EXPENSES
CASH DIFFERENCE
DONATION TO OTHER CAUSES
PRESENTS
T-SHIRTS
<b>TOTAL EXPENDITURE</b>
Surplus for the year
Balance Brought Forward
Balance Carried Forward

Tax Due

C George	
	56.9

Year 2012	
36,821.52 Note 21	-9,563.90
10,345.59 Note 22	
106.97 Note 21	
<u>47,274.08</u>	

<b>STATEMENT OF ASSET &amp; LIABILITY</b>	
CASH IN BANK	
30.07 SAVINGS ACCOUNT	
CASH IN HAND	
DEBTOR (MILK & FEES)	
CREDITORS (FEES)	

DEC 2013

	CR
	71,099.20
	27,257.62
	<u>98,356.82</u>
	27,257.62
Diff	-

SMILERS BANK CURRENT A

	BAL B/F
119.66	TOTAL REC
	TOTAL PYMT
	BAL C/D
	BAL PER BANK STMT 31 DE

CR	
£	
	10,346.62
	<u>10,346.62</u>
	<u>10,346.62</u>
	-

SMILERS - SAVINGS A/C A

BALANCE B/F	
Bank Int Rec'd	
Balance C/Fwd	
Balance Per Bank Statement :	
Diff	

	27,257.62
	10,346.62
TOTAL	37,604.24
p.cash	213.78
Book Bank Bal	37,818.02
BAL SHEET	37,818.02
Diff	0.00

SMILERS - SUMMRY OF BA

BANK CURRENT A/C
BANK DEP A/C
PETTY CASH -BAL C/F
TOTAL

**PSCHOOL  
STATEMENT FOR THE  
MONTH END 31 DECEMBER 2014**

	Year 2014	Year 2013	
	£	£	
	16,010.50	14,833.05	
	48,682.92	46,659.60	
	-	190.00	
	2,595.30	2,829.00	
	387.00	435.00	
	-	-	
		91.80	
	698.25	668.10	
	108.50	164.00	
	227.20	288.25	
		145.18	
	-	-	
	<b>30.07</b>	<b>1.03</b>	
	68,739.74	66,305.01	68,859.40
			119.66
CONSUMABLES USAGE	4,446.00	4,266.00	
	55,901.32	61,672.02	
	746.08	2,302.17	
	381.00	1,024.63	
	655.24	519.41	
REPAIRS ONLY	15.70	94.55	
	7.01	70.32	
	36.21	122.31	
	14.36	64.36	
	-	86.79	
	227.16	1,239.88	
	54.07	629.28	
	412.05	631.42	
		395.70	
	213.73	268.88	
	131.10	596.40	
		-	
		891.00	
	44.00	76.69	
	268.66	809.26	
	<b>63,553.69</b>	<b>75,761.07</b>	
	5,186.05	(9,456.06)	
	37,818.02	47,274.08	
	43,004.07	37,818.02	
			2014 PAYE
			693.08 Dia
			746.08 BJ
			<u>53.00</u>

C.Burford	E.Gardiner	Y.Light	T.Haben	<b>Total Tax</b>
376.89	213.19	55.37	43.73	<b>746.08</b>

IES	Year 2014	Year 2013			
	32,563.33	27,257.62	Note 21	5,305.71	
	10,376.69	10,346.62	Note 22		
	64.05	213.78	Note 21	149.73	30.07 119.66
	-				
	-				
	43,004.07	37,818.02			
	-				

VC - BANK REC AS AT 31 DEC 2014

	DR	CR
	27,257.62	
68,739.74	68,859.40	
		63,553.69
		32,563.33
	<u>96,117.02</u>	<u>96,117.02</u>
VC 2014		32,563.33
	Diff	-

AS AT 31 DECEMBER 2014

DR	CR
£	£
10,346.62	
30.07	
	<b>10,376.69</b>
<u>10,376.69</u>	<u>10,376.69</u>
as at 31 Dec 2014	<u><b>10,376.69</b></u>
	-

NK ACCOUNTS

	32,563.33	Agreed to Bank Stmt
	10,376.69	Agreed to Bank Stmt note 22
TOTAL	42,940.02	
p.cash	64.05	
Book Bank Bal	43,004.07	
BAL SHEET	43,004.07	
Diff	0.00	

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2015**

		Year 2015
<b>INCOME</b>		£
<b>Smilers Fees</b>	Fees Received non funded	12,425.97
	Fees Received non KCC	55,802.22
	KCC Training fes	-
	Lunch club fees	3,434.67
	Registration Fees	-
		-
<b>Fund Raising</b>	Milk (WRFU Claims)	69.75
	Commission and coffe mornings	533.93
	T-Shirt sales	177.87
	Sponsorship events	324.50
	Scholasticbook sales	133.66
	Bank interest	2.00
	Savings interest	25.95
	<b>TOTAL INCOME</b>	<b>72,930.52</b>
<b>EXPENDITURE</b>		
	CONTRIBUTION TO CHURCH HALL USAGE	4,482.00
	STAFF WAGES	59,389.49
	TAX & NI (PAYE)	1,477.77
	STAFF TRAINING	566.00
	INSURANCE	707.70
	BOOKS & PUBLICATIONS -STAFF ONLY	-
	SCHOLASTIC BOOKS	162.67
	POSTAGE & STATIONERY	25.38
	PHOTOCOPYING	-
	PHOTOS	42.69
	EQUIPMENT (DIRECT)	667.91
	EQUIPMENT (INDIRECT)	405.14
	REFRESHMENT	581.22
	MILK	7.50
	CLEANING MATERIALS	229.87
	OTHER SUNDRY EXPENSES	127.25
	CASH DIFFERENCE	
	DONATION TO OTHER CAUSES	410.00
	PRESENTS	28.25
<b>ne</b>	T-SHIRTS	218.10
	<b>TOTAL EXPENDITURE</b>	<b>69,528.94</b>
	Surplus for the year	3,401.58
	Balance Brought Forward	43,004.07
	<b>Balance Carried Forward</b>	<b>46,405.65</b>

STATEMENT OF ASSET & LIABILITIES		Year 2015
CASH IN BANK		36,003.01
25.95 SAVINGS ACCOUNT		10,402.64
CASH IN HAND		-
DEBTOR (MILK & FEES)		-
CREDITORS (FEES)		-
		<u>46,405.65</u>
		-

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2015

	DR
BAL B/F	32,563.33
TOTAL REC	72,968.62
TOTAL PYMT	
BAL C/D	<u>105,531.95</u>
BAL PER BANK STMT 31 DEC 2015	

SMILERS - SAVINGS A/C AS AT 31 DECEMBER 2015

	DR
BALANCE B/F	£ 10,376.69
Bank Int Rec'd	25.95
Balance C/Fwd	
	<u>10,402.64</u>
Balance Per Bank Statement as at 31 Dec 2015	
Diff	

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

**PETTY CASH -BAL C/F**

**TOTAL**

Year 2014

£

16,010.50
48,682.92
-
2,595.30
387.00

67,675.72

Smilers Fees

-
698.25
108.50
227.20
-

1,033.95

Fund Raising Ev

30.07
68,739.74

4,446.00  
55,901.32  
746.08

4,446.00  
56,647.40

381.00  
655.24  
15.70  
7.01  
36.21  
14.36  
-  
227.16  
54.07  
412.05

213.73  
131.10

44.00  
268.66

2,460.29

63,553.69
5,186.05
37,818.02
43,004.07

Year 2014						
32,563.33	Note 21	3,439.68			-	3,301.61
10,376.69	Note 22					22.10
64.05	Note 21	64.05	25.95	38.10	-	362.37
<hr/>						
43,004.07						
<hr/>						
-						
<hr/>						

CR		
69,528.94		3,439.68 Net Movement
36,003.01		
105,531.95		-
36,003.01		
Diff	-	

CR	
£	
10,402.64	
<hr/>	
10,402.64	
<hr/>	
10,402.64	
<hr/>	
-	
<hr/>	

Bal B/f		10,402.64
Int June'16	12.94	
Int Dec'16	9.16	
Total Int Rec'd		22.10
		<hr/>
		10,424.74
		<hr/>

	36,003.01	Agreed to Bank Stmt	
	10,402.64	Agreed to Bank Stmt	note 23
TOTAL	46,405.65		
P.Cash	-		
Book Bank Bal	46,405.65		
BAL SHEET	46,405.65		
Diff	0.00		

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2016**

	Year 2016	Year 2015
<b>INCOME</b>	£	£
Fees Received non funded	12,697.23	12,425.97
Fees Received non KCC	55,084.45	55,802.22
KCC Training fes	-	-
Lunch club fees	3,498.50	3,434.67
Registration Fees	-	-
Milk (WRFU Claims)	943.15	69.75
Commission and coffe mornings	603.44	533.93
T-Shirt sales	307.75	177.87
Sponsorship events	260.50	324.50
Scholasticbook sales	114.73	133.66
Bank interest	-	2.00
Savings interest	22.10	25.95
<b>TOTAL INCOME</b>	<b>73,531.85</b>	<b>72,930.52</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	3,790.00	4,482.00
STAFF WAGES	61,124.27	59,389.49
TAX & NI (PAYE)	854.27	1,477.77
STAFF TRAINING	440.50	566.00
INSURANCE	746.48	707.70
BOOKS & PUBLICATIONS -STAFF ONLY	89.98	-
SCHOLASTIC BOOKS	142.66	162.67
POSTAGE & STATIONERY	19.20	25.38
PHOTOCOPYING	-	-
PHOTOS	144.13	42.69
EQUIPMENT (DIRECT)	507.42	667.91
EQUIPMENT (INDIRECT)	245.05	405.14
REFRESHMENT	403.63	581.22
MILK	176.96	7.50
CLEANING MATERIALS	203.29	229.87
OTHER SUNDRY EXPENSES	604.79	127.25
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	120.00	410.00
PRESENTS	12.00	28.25
T-SHIRTS	221.14	218.10
<b>TOTAL EXPENDITURE</b>	<b>69,845.77</b>	<b>69,528.94</b>
Surplus for the year	3,686.08	3,401.58
Balance Brought Forward	46,405.65	43,004.07
Balance Carried Forward	50,091.73	46,405.65

STATEMENT OF ASSET & LIABILITIES	Year 2016	Year 2015
CASH IN BANK	39,304.62	36,003.01
SAVINGS ACCOUNT	10,424.74	10,402.64
CASH IN HAND	362.37	0
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	50,091.73	46,405.65
	-	-

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2016

	DR	
BAL B/F	36,003.01	
TOTAL REC	73,147.38	
TOTAL PYMT		
BAL C/D		
	109,150.39	
BAL PER BANK STMT 31 DEC 2017	(Agreed to Statement)	Diff

SMILERS - SAVINGS A/C AS AT 31 DECEMBER 2017

	DR	CR
	£	£
BALANCE B/F	10,402.64	
Bank Int Rec'd	22.10	
Balance C/Fwd		10,424.74
	10,424.74	10,424.74
Balance Per Bank Statement as at 31 Dec 2015	(Agreed to Statement)	10,424.74
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

TOTAL

**PETTY CASH -BAL C/F**

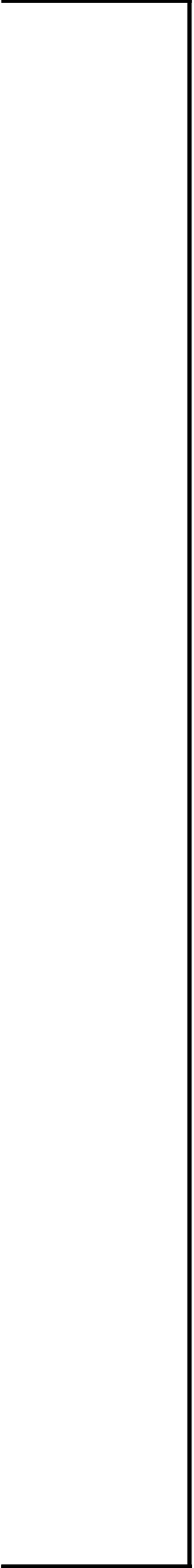
P.Cash

Book Bank Bal

**TOTAL**

**BAL SHEET**

Diff



Note 21
Note 22
Note 21

CR	3,301.61	Net Mvment Bank
69,845.77	3,301.61	Net Movement R&P
39,304.62		
109,150.39		
39,304.62 (A)		
-	-	0.00

(B)
-----

39,304.62 (A)

10,424.74 (B)

49,729.36

362.37 ok

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50,091.73

---

50,091.73

0.00

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2017**

	Year 2017	Year 2016
	£	£
<b>INCOME</b>		
Fees Received non funded	14,772.50	12,697.23
Fees Received non KCC	54,670.71	55,084.45
KCC Training fes	-	-
Lunch club fees	4,106.00	3,498.50
Registration Fees	-	-
Milk (WRFU Claims)	271.70	943.15
Commission and coffe mornings	726.07	603.44
T-Shirt sales	141.75	307.75
Sponsorship events	385.20	260.50
Scholasticbook sales	79.01	114.73
Bank interest	-	-
Savings interest	10.43	22.10
<b>TOTAL INCOME</b>	<b>75,163.37</b>	<b>73,531.85</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	5,804.00	3,790.00
STAFF WAGES	66,140.67	61,124.27
TAX & NI (PAYE)	1,463.89	854.27
PENSION	279.86	-
STAFF TRAINING	661.00	440.50
INSURANCE	752.03	746.48
BOOKS & PUBLICATIONS -STAFF ONLY	2.75	89.98
SCHOLASTIC BOOKS	56.06	142.66
POSTAGE & STATIONERY	46.82	19.20
PHOTOCOPYING	-	-
PHOTOS	118.29	144.13
EQUIPMENT (DIRECT)	771.74	507.42
EQUIPMENT (INDIRECT)	141.15	245.05
REFRESHMENT	377.04	403.63
MILK	-	176.96
CLEANING MATERIALS	218.84	203.29
OTHER SUNDRY EXPENSES	406.81	604.79
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	160.00	120.00
PRESENTS	70.81	12.00
T-SHIRTS	172.88	221.14
<b>TOTAL EXPENDITURE</b>	<b>77,644.64</b>	<b>69,845.77</b>
Surplus for the year	2,481.27	3,686.08
Balance Brought Forward	50,091.73	46,405.65
Balance Carried Forward	47,610.46	50,091.73

STATEMENT OF ASSET & LIABILITIES	Year 2017	Year 2016
CASH AT BANK	37,070.83	39,304.62
SAVINGS ACCOUNT	10,435.17	10,424.74
CASH IN HAND	104.46	362.37
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	<b>47,610.46</b>	<b>50,091.73</b>
	-	-

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2017

	DR	
BAL B/F	39,304.62	
TOTAL REC	74,028.61	
TOTAL PYMT		
BAL C/D		
	<u>113,333.23</u>	
<b>BAL PER BANK STMT 31 DEC 2017</b>	(Agreed to Statement)	Diff

SMILERS - SAVINGS A/C AS AT 31 DECEMBER 2017

	DR	CR
	£	£
BALANCE B/F	10,424.74	
Bank Int Rec'd	10.43	
Balance C/Fwd		<b>10,435.17</b>
	<u>10,435.17</u>	<u>10,435.17</u>
Balance Per Bank Statement as at 31 Dec 2015	(Agreed to Statement)	<b>10,435.17</b>
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

TOTAL

**PETTY CASH -BAL C/F**

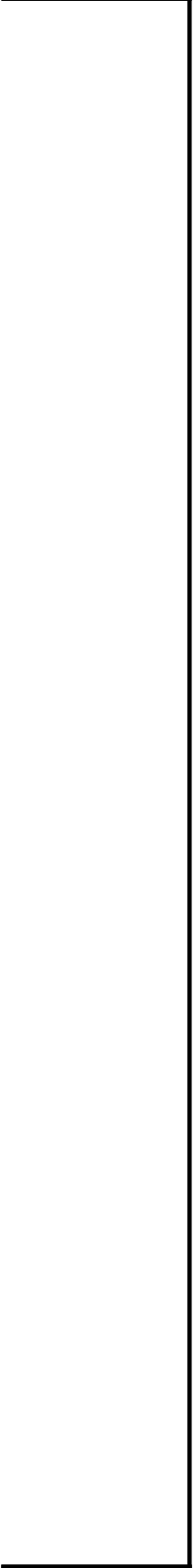
P.Cash

Book Bank Bal

**TOTAL**

**BAL SHEET**

Diff



Note 21		1,860.65
Note 22	-	10.44
Note 21		35.25
		1,885.46
		0.00

CR	-	2,233.79	Net Mvment Bank
76,262.40	-	2,233.79	Net Movement R&P
37,070.83			
113,333.23			
37,070.83 (A)			
-			

(B)
-----

37,070.83 (A)

10,435.17 (B)

47,506.00

104.46 ok

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47,610.46

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47,610.46

0.00

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2018**

	Year 2018	Year 2017
	£	£
<b>INCOME</b>		
Fees Received non funded	14,015.34	14,772.50
Fees Received non KCC	52,470.96	54,670.71
KCC Training fes	-	-
Lunch club fees	3,985.30	4,106.00
Registration Fees	-	-
Milk (WRFU Claims)	446.94	271.70
Commission and coffe mornings	709.36	726.07
T-Shirt sales	107.56	141.75
Sponsorship events	203.00	385.20
Scholasticbook sales	146.73	79.01
Bank interest	-	-
Savings interest	10.44	10.43
<b>TOTAL INCOME</b>	<b>72,095.63</b>	<b>75,163.37</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	4,995.00	5,804.00
STAFF WAGES	62,232.60	66,140.67
TAX & NI (PAYE)	1,929.45	1,463.89
PENSION	477.74	279.86
STAFF TRAINING	42.00	661.00
INSURANCE	764.72	752.03
BOOKS & PUBLICATIONS -STAFF ONLY	38.75	2.75
SCHOLASTIC BOOKS	99.64	56.06
POSTAGE & STATIONERY	47.07	46.82
PHOTOCOPYING	-	-
PHOTOS	110.95	118.29
EQUIPMENT (DIRECT)	879.82	771.74
EQUIPMENT (INDIRECT)	339.55	141.15
REFRESHMENT	304.29	377.04
MILK	2.00	-
CLEANING MATERIALS	328.84	218.84
OTHER SUNDRY EXPENSES	789.49	406.81
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	100.00	160.00
PRESENTS	221.00	70.81
T-SHIRTS	278.18	172.88
<b>TOTAL EXPENDITURE</b>	<b>73,981.09</b>	<b>77,644.64</b>
Surplus for the year	-	(2,481.27)
Balance Brought Forward	-	47,610.46
Balance Carried Forward	-	45,725.00

STATEMENT OF ASSET & LIABILITIES	Year 2018	Year 2017
CASH AT BANK	35,210.18	37,070.83
SAVINGS ACCOUNT	10,445.61	10,435.17
CASH IN HAND	69.21	104.46
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	<b>45,725.00</b>	<b>47,610.46</b>
	-	-

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2018

	DR	
BAL B/F	37,070.83	
TOTAL REC	70,389.24	
TOTAL PYMT		
BAL C/D		
	<u>107,460.07</u>	
<b>BAL PER BANK STMT 31 DEC 2017</b>	(Agreed to Statement)	Diff

SMILERS - SAVINGS A/C (Nationwide) AS AT 31 DECEMBER 2018

	DR	CR
	£	£
BALANCE B/F	10,435.17	
Bank Int Rec'd	10.44	
Balance C/Fwd		<b>10,445.61</b>
	<u>10,445.61</u>	<u>10,445.61</u>
Balance Per Bank Statement as at 31 Dec 2018	(Agreed to Statement)	<b>10,445.61</b>
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

TOTAL

**PETTY CASH -BAL C/F**

P.Cash

Book Bank Bal

**TOTAL**

**BAL SHEET**

Diff



Note 21		1,369.88
Note 22	-	<b>10.45</b>
Note 21	-	<b>9.91</b>
		1,349.52
		0.00

CR	-	1,860.65	Net Movement Bank
72,249.89	-	1,860.65	Net Movement R&P
35,210.18			
107,460.07	-		
35,210.18 (A)			
-	-	0.00	

(B)
-----

35,210.18 (A)

10,445.61 (B)

45,655.79

69.21 ok

---

45,725.00

---

45,725.00

0.00

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2019**

	Year 2019	Year 2018
	£	£
<b>INCOME</b>		
Fees Received non funded	11,711.00	14,015.34
Fees Received non KCC	57,805.40	52,470.96
KCC Training fes	-	-
Lunch club fees	4,930.00	3,985.30
Registration Fees	-	-
Milk (WRFU Claims)	217.94	446.94
Commission and coffe mornings	239.70	709.36
T-Shirt sales	12.00	107.56
Sponsorship events	413.00	203.00
Scholasticbook sales	83.75	146.73
Bank interest	-	-
Savings interest	10.45	10.44
<b>TOTAL INCOME</b>	<b>75,423.24</b>	<b>72,095.63</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	5,440.50	4,995.00
STAFF WAGES	62,983.37	62,232.60
TAX & NI (PAYE)	2,217.32	1,929.45
PENSION	651.58	477.74
STAFF TRAINING	1,054.00	42.00
INSURANCE	796.65	764.72
BOOKS & PUBLICATIONS -STAFF ONLY	112.24	38.75
SCHOLASTIC BOOKS	125.55	99.64
POSTAGE & STATIONERY	55.01	47.07
PHOTOCOPYING	-	-
PHOTOS	133.33	110.95
EQUIPMENT (DIRECT)	827.31	879.82
EQUIPMENT (INDIRECT)	373.12	339.55
REFRESHMENT	360.45	304.29
MILK	120.00	2.00
CLEANING MATERIALS	295.09	328.84
OTHER SUNDRY EXPENSES	751.04	789.49
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	200.00	100.00
PRESENTS	223.00	221.00
T-SHIRTS	53.20	278.18
<b>TOTAL EXPENDITURE</b>	<b>76,772.76</b>	<b>73,981.09</b>
Surplus for the year	-	(1,885.46)
Balance Brought Forward	-	45,725.00
Balance Carried Forward	-	44,375.48

STATEMENT OF ASSET & LIABILITIES	Year 2019	Year 2018
CASH AT BANK	33,840.30	35,210.18
SAVINGS ACCOUNT	10,456.06	10,445.61
CASH IN HAND	79.12	69.21
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	<u>44,375.48</u>	<u>45,725.00</u>
	-	-
	-	1,349.52

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2019

	DR	
BAL B/F	35,210.18	
TOTAL REC	73,251.26	
TOTAL PYMT		
BAL C/D		
	<u>108,461.44</u>	
BAL PER BANK STMT 31 DEC 2017	(Agreed to Statement)	
		Diff

SMILERS - SAVINGS A/C (Nationwide) AS AT 31 DECEMBER 2019

	DR	CR
	£	£
BALANCE B/F	10,445.61	
Bank Int Rec'd	10.45	
Balance C/Fwd		10,456.06
	<u>10,456.06</u>	<u>10,456.06</u>
Balance Per Bank Statement as at 31 Dec 2019	(Agreed to Statement)	<u>10,456.06</u>
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

TOTAL

**PETTY CASH -BAL C/F**

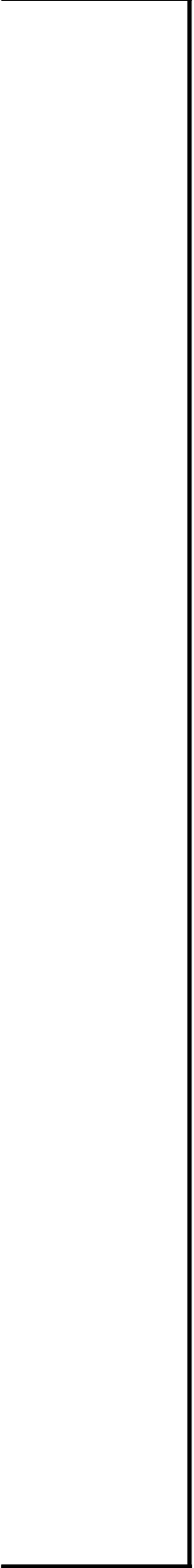
P.Cash

Book Bank Bal

**TOTAL**

**BAL SHEET**

Diff



- 36.13

Note 21  
Note 22  
Note 21

- 7,546.75  
- 10.48  
46.61

- 7,510.62

-

- 0.00

CR

- 1,369.88 Net Movement Bank

74,621.14 - 1,369.88 Net Movement R&P

33,840.30

108,461.44

-

33,840.30 (A)

0.00

-

### CASH REC

	DR £	CR £
Bal B/F 1.1.2020	79.12	
Income	1,311.38	
Payments		467.99
Cash Drawings		890.00
Bal C/F		32.51
	<u>1,390.50</u>	<u>1,390.50</u>

(B)

33,840.30 (A)

10,456.06 (B)

44,296.36

79.12 ok

44,375.48

44,375.48

0.00

Bal as at 31.12.2020

32.51

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2020**

	Year 2020	Year 2019
	£	£
<b>INCOME</b>		
Fees Received non funded	7,449.60	11,711.00
Fees Received non KCC	66,205.23	57,805.40
KCC Training fes	-	-
Lunch club fees	3,730.00	4,930.00
Registration Fees	330.00	-
Milk (WRFU Claims)	1,155.08	217.94
Commission and coffe mornings	92.01	239.70
T-Shirt sales	5.00	12.00
Sponsorship events	62.90	413.00
Scholasticbook sales	51.90	83.75
Bank interest	-	-
Savings interest	10.48	10.45
<b>TOTAL INCOME</b>	<b>79,092.20</b>	<b>75,423.24</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	5,368.50	5,440.50
STAFF WAGES	57,996.09	62,983.37
TAX & NI (PAYE)	1,882.72	2,217.32
PENSION	618.92	651.58
STAFF TRAINING	654.00	1,054.00
INSURANCE	784.89	796.65
BOOKS & PUBLICATIONS -STAFF ONLY	37.95	112.24
SCHOLASTIC BOOKS	51.66	125.55
POSTAGE & STATIONERY	126.35	55.01
PHOTOCOPYING	-	-
PHOTOS	118.93	133.33
EQUIPMENT (DIRECT)	1,534.54	827.31
EQUIPMENT (INDIRECT)	354.42	373.12
REFRESHMENT	166.63	360.45
MILK	84.00	120.00
CLEANING MATERIALS	652.48	295.09
OTHER SUNDRY EXPENSES	999.08	751.04
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	-	200.00
PRESENTS	88.98	223.00
T-SHIRTS	61.44	53.20
<b>TOTAL EXPENDITURE</b>	<b>71,581.58</b>	<b>76,772.76</b>
Surplus for the year	7,510.62	(1,349.52)
Balance Brought Forward	44,375.48	45,725.00
Balance Carried Forward	51,886.10	44,375.48

STATEMENT OF ASSET & LIABILITIES	Year 2020	Year 2019
CASH AT BANK	41,387.05	33,840.30
SAVINGS ACCOUNT	10,466.54	10,456.06
CASH IN HAND	32.51	79.12
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	<b>51,886.10</b>	<b>44,375.48</b>
	-	-
	<b>7,510.62</b>	

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2020

	DR	
BAL B/F	33,840.30	
TOTAL REC	78,659.99	
TOTAL PYMT		
BAL C/D		
	<u>112,500.29</u>	
<b>BAL PER BANK STMT 31 DEC 2020</b>	(Agreed to Statement)	Diff

SMILERS - SAVINGS A/C (Nationwide) AS AT 31 DECEMBER 2020

	DR	CR
	£	£
BALANCE B/F	10,456.06	
Bank Int Rec'd	10.48	
Balance C/Fwd		<b>10,466.54</b>
	<u>10,466.54</u>	<u>10,466.54</u>
Balance Per Bank Statement as at 31 Dec 2020	(Agreed to Statement)	<b>10,466.54</b>
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

TOTAL

**PETTY CASH -BAL C/F**

P.Cash

Book Bank Bal

**TOTAL**

**BAL SHEET**

Diff



7,510.62

Note 21		-	879.12
Note 22			-
Note 21	46.61		<b>22.88</b>
		-	856.24
		-	0.00

0.00

CR			
	7,546.75	Net Movement Bank	
	36.13		
			432.21
	71,113.24	7,546.75	Net Movement R&P
	41,387.05		
	112,500.29	-	
	41,387.05	(A)	
	-	-	0.00

(B)

41,387.05 (A)

10,466.54 (B)

51,853.59

32.51 (C)

51,886.10 (A+B+C)

51,886.10

0.00

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2021**

	Year 2021	Year 2020
	£	£
<b>INCOME</b>		
Fees Received non funded	11,664.50	7,449.60
Fees Received non KCC	66,238.13	66,205.23
KCC Training fes	-	-
Lunch club fees	5,828.30	3,730.00
Registration Fees	480.00	330.00
Milk (WRFU Claims)	979.97	1,155.08
Commission and coffe mornings	94.10	92.01
T-Shirt sales	-	5.00
Sponsorship events	46.21	62.90
Scholasticbook sales	51.91	51.90
Bank interest	-	-
Savings interest	-	10.48
<b>TOTAL INCOME</b>	<b>85,383.12</b>	<b>79,092.20</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	5,710.40	5,368.50
STAFF WAGES	63,771.05	57,996.09
TAX & NI (PAYE)	2,683.89	1,882.72
PENSION	764.34	618.92
STAFF TRAINING	69.36	654.00
INSURANCE	766.86	784.89
BOOKS & PUBLICATIONS -STAFF ONLY	146.25	37.95
SCHOLASTIC BOOKS	55.31	51.66
POSTAGE & STATIONERY	103.77	126.35
PHOTOCOPYING	-	-
PHOTOS	376.09	118.93
EQUIPMENT (DIRECT)	4,115.38	1,534.54
EQUIPMENT (INDIRECT)	395.44	354.42
REFRESHMENT	292.71	166.63
MILK	338.50	84.00
CLEANING MATERIALS	652.79	652.48
OTHER SUNDRY EXPENSES	1,417.85	999.08
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	156.00	-
PRESENTS	189.29	88.98
T-SHIRTS	34.08	61.44
<b>TOTAL EXPENDITURE</b>	<b>82,039.36</b>	<b>71,581.58</b>
NET (Surplus for the year)	3,343.76	7,510.62
Trf to WBC	4,200.00	
Net After Transfer	-	7,510.62
Balance Brought Forward	51,886.10	44,375.48
Balance Carried Forward	51,029.86	51,886.10

- 856.24

STATEMENT OF ASSET & LIABILITIES	Year 2021	Year 2020
CASH AT BANK	40,507.93	41,387.05
SAVINGS ACCOUNT	10,466.54	10,466.54
CASH IN HAND	55.39	32.51
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	<b>51,029.86</b>	<b>51,886.10</b>
	-	-
	- 856.24	

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2021

	DR	
BAL B/F	41,387.05	
TOTAL REC	89,560.24	
TOTAL PYMT		
BAL C/D		
	<u>130,947.29</u>	
<b>BAL PER BANK STMT 31 DEC 2020</b>	(Agreed to Statement)	
		Diff

SMILERS - SAVINGS A/C (Nationwide) AS AT 31 DECEMBER 2021

	DR	CR
	£	£
BALANCE B/F	10,466.54	
Bank Int Rec'd	-	
Balance C/Fwd		<b>10,466.54</b>
	<u>10,466.54</u>	<u>10,466.54</u>
Balance Per Bank Statement as at 31 Dec 2021	(Agreed to Statement)	<b>10,466.54</b>
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

TOTAL

**PETTY CASH -BAL C/F**

P.Cash

Book Bank Bal

**TOTAL**

BAL SHEET

Diff



Note 21			11,434.51
Note 22			- 10,466.54
Note 21	22.88		- 22.21
			945.76
			- 10,466.54

- 8,400.00                      - 7,520.88

CR	- 879.12	Net Movement Bank		
	22.88			
			22.21	95,144.58
82,039.36	7,520.88	Net Movement R&P		
40,507.93				
122,547.29	8,400.00			
40,507.93 (A)				
-	8,400.00			

(B)
-----

40,507.93 (A)

10,466.54 (B)

50,974.47

55.39 (C)

51,029.86 (A+B+C)

51,029.86

0.00

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2022**

	Year 2022	Year 2021
	£	£
<b>INCOME</b>		
Fees Received non funded	9,471.00	11,664.50
Fees Received non KCC	67,492.94	66,238.13
KCC Training fes		-
Lunch club fees	5,655.80	5,828.30
Registration Fees	450.00	480.00
Milk (WRFU Claims)	677.13	979.97
Commission and coffe mornings	650.14	94.10
T-Shirt sales		-
Sponsorship events	203.50	46.21
Scholasticbook sales	76.12	51.91
Bank interest		-
Savings interest		-
<b>TOTAL INCOME</b>	<b>84,676.63</b>	<b>85,383.12</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	5,985.00	5,710.40
STAFF WAGES	67,906.88	63,771.05
TAX & NI (PAYE)	2,448.95	2,683.89
PENSION	870.81	764.34
STAFF TRAINING	557.30	69.36
INSURANCE	714.84	766.86
BOOKS & PUBLICATIONS -STAFF ONLY	14.90	146.25
SCHOLASTIC BOOKS	88.10	55.31
POSTAGE & STATIONERY	116.25	103.77
PHOTOCOPYING	65.66	-
PHOTOS	539.30	376.09
EQUIPMENT (DIRECT)	1,530.92	4,115.38
EQUIPMENT (INDIRECT)	715.17	395.44
REFRESHMENT	297.86	292.71
MILK	297.00	338.50
CLEANING MATERIALS	200.77	652.79
OTHER SUNDRY EXPENSES	654.68	1,417.85
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	435.47	156.00
PRESENTS	206.38	189.29
T-SHIRTS	86.04	34.08
<b>TOTAL EXPENDITURE</b>	<b>83,732.28</b>	<b>82,039.36</b>
NET (Surplus for the year)	944.35	3,343.76
Trf from Savings balance to Smilers A/c	10,467.95	4,200.00
Net After Transfer	11,412.30	(856.24)
Balance Brought Forward	51,029.86	51,886.10
Balance Carried Forward	62,442.16	51,029.86

10,466.54  
 10,467.95  
 - 1.41

STATEMENT OF ASSET & LIABILITIES	Year 2022	Year 2021
CASH AT BANK	51,942.44	40,507.93
SAVINGS ACCOUNT	-	10,466.54
CASH IN HAND	33.18	55.39
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	<b>51,975.62</b>	<b>51,029.86</b>
	10,466.54	-
	<b>945.76</b>	

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2022

	DR	
BAL B/F	40,507.93	
TOTAL REC	95,166.79	
Interest		
TOTAL PYMT		
BAL C/D		
	<u>135,674.72</u>	
<b>BAL PER BANK STMT 31 DEC 2022</b>	(Agreed to Statement)	
		Diff

SMILERS - SAVINGS A/C (Nationwide) AS AT 31 DECEMBER 2022

	DR £	CR £
BALANCE B/F	10,466.54	
Bank Int Rec'd	1.41	
Trf to Smilers Account 24.01.22		10,467.95
Balance C/Fwd		-
	<u>10,467.95</u>	<u>10,467.95</u>
Balance Per Bank Statement as at 31 Dec 2022	(Agreed to Statement)	-
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

**PETTY CASH -BAL C/F**

**TOTAL**

TOTAL

P.Cash

Book Bank Bal

BAL SHEET

Diff

WBC  
TOTAL



Note 21		-	631.61
Note 22			-
Note 21	-	22.21	<b>12.98</b>
			-
			644.59
			0.00

CR			
	11,434.51	Net Movement Bank	
			95,144.58
	83,732.28	11,434.51	Net Movement R&P
	51,942.44		
	135,674.72	-	
	51,942.44	(A)	
	-	-	

(B)

51,942.44 (A)

0.00 (B)

51,942.44

33.18 (C)

51,975.62 (A+B+C)

51,975.62

0.00

14,568.68

66,544.30

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2023**

	Year 2023	Year 2022
	£	£
<b>INCOME</b>		
Fees Received non funded	10,525.00	9,471.00
Fees Received non KCC	73,614.96	67,492.94
KCC Training fes	-	-
Lunch club fees	5,644.50	5,655.80
Registration Fees	420.00	450.00
Milk (WRFU Claims)	1,508.48	677.13
Commission and coffe mornings	590.80	650.14
T-Shirt sales	162.91	-
Sponsorship events	341.00	203.50
Scholasticbook sales	-	76.12
Bank interest		-
Savings interest		-
<b>TOTAL INCOME</b>	<b>92,807.65</b>	<b>84,676.63</b>
<b>EXPENDITURE</b>		
CONTRIBUTION TO CHURCH HALL USAGE	6,500.00	5,985.00
STAFF WAGES	72,665.57	67,906.88
TAX & NI (PAYE)	4,224.32	2,448.95
PENSION	1,009.89	870.81
STAFF TRAINING	588.40	557.30
INSURANCE	842.78	714.84
BOOKS & PUBLICATIONS -STAFF ONLY	-	14.90
SCHOLASTIC BOOKS	184.55	88.10
POSTAGE & STATIONERY	125.27	116.25
PHOTOCOPYING	70.06	65.66
PHOTOS	587.75	539.30
EQUIPMENT (DIRECT)	3,155.13	1,530.92
EQUIPMENT (INDIRECT)	658.89	715.17
REFRESHMENT	353.22	297.86
MILK	574.00	297.00
CLEANING MATERIALS	397.57	200.77
OTHER SUNDRY EXPENSES	688.67	654.68
CASH DIFFERENCE	-	-
DONATION TO OTHER CAUSES	436.09	435.47
PRESENTS	351.14	206.38
T-SHIRTS	38.94	86.04
<b>TOTAL EXPENDITURE</b>	<b>93,452.24</b>	<b>83,732.28</b>
NET (Surplus for the year)	-	944.35
Trf from Savings balance to Smilers A/c		10,467.95
Net After Transfer	-	11,412.30
Balance Brought Forward	62,442.16	51,029.86
Balance Carried Forward	61,797.57	62,442.16

10,466.54  
 10,467.95  
 - 1.41

STATEMENT OF ASSET & LIABILITIES	Year 2023	Year 2022
CASH AT BANK	51,310.83	51,942.44
SAVINGS ACCOUNT	-	-
CASH IN HAND	20.20	33.18
DEBTOR (MILK & FEES)	-	-
CREDITORS (FEES)	-	-
	<b>51,331.03</b>	<b>51,975.62</b>
	10,466.54	10,466.54
	- 644.59	

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2023

	DR	
BAL B/F	51,942.44	
TOTAL REC	92,820.63	
Interest		
TOTAL PYMT		
BAL C/D		
	<u>144,763.07</u>	
<b>BAL PER BANK STMT 31 DEC 2023</b>	(Agreed to Statement)	Diff

SMILERS - SAVINGS A/C (Nationwide) AS AT 31 DECEMBER 2023

	DR £	CR £
BALANCE B/F	-	
Bank Int Rec'd		
Trf to Smilers Account 24.01.22		
Balance C/Fwd		-
	<u>-</u>	<u>-</u>
Balance Per Bank Statement as at 31 Dec 2022	(Agreed to Statement)	-
Diff		-

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**BANK DEP A/C**

**PETTY CASH -BAL C/F**

**TOTAL**

TOTAL

P.Cash

Book Bank Bal

BAL SHEET

Diff

WBC  
TOTAL



Note 21  
Note 22  
Note 21

CR	631.61
93,452.24	- 631.61
51,310.83	
144,763.07	
51,310.83	
-	

51,310.83
0.00
51,310.83
20.20
51,331.03
51,331.03
0.00

15,163.18  
66,494.21

**SMILERS PRE-SCHOOL  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2024**

	Year 2024
<b>INCOME</b>	£
Fees Received non funded	8,675.00
Fees Received non KCC	75,356.41
KCC Training fes	-
Lunch club fees	5,902.49
Registration Fees	300.00
<b>Sundries</b>	1,419.36
Commission and coffe mornings	695.62
T-Shirt sales	73.85
Sponsorship events	107.00
Scholasticbook sales	163.32
Bank interest	
Savings interest	
<b>TOTAL INCOME</b>	<b>92,693.05</b>
<b>EXPENDITURE</b>	
CONTRIBUTION TO CHURCH HALL USAGE	7,203.00
STAFF WAGES	81,960.41
TAX & NI (PAYE)	3,707.27
PENSION	1,093.73
STAFF TRAINING	551.00
INSURANCE	823.89
BOOKS & PUBLICATIONS -STAFF ONLY	61.39
SCHOLASTIC BOOKS	92.79
POSTAGE & STATIONERY	108.30
PHOTOCOPYING	71.90
PHOTOS	212.93
EQUIPMENT (DIRECT)	2,305.06
EQUIPMENT (INDIRECT)	1,059.18
REFRESHMENT	491.84
MILK	135.00
CLEANING MATERIALS	675.80
OTHER SUNDRY EXPENSES	<b>730.52</b>
CASH DIFFERENCE	-
DONATION TO OTHER CAUSES	459.32
PRESENTS	300.05
T-SHIRTS	-
<b>TOTAL EXPENDITURE</b>	<b>102,043.38</b>
NET (Surplus for the year)	-
Transfer	9,350.33
Net After Transfer	-
Balance Brought Forward	61,797.57
Balance Carried Forward	<b>52,447.24</b>

STATEMENT OF ASSET & LIABILITIES		Year 2024
- 29,518.65	CASH AT BANK	21,792.18
20,126.65	SAVINGS ACCOUNT	20,126.65
41.67	CASH IN HAND	61.87
	DEBTOR (MILK & FEES)	-
	CREDITORS (FEES)	-
- 9,350.33		41,980.70
- 0.00		10,466.54
	Check	- 9,350.33

SMILERS BANK CURRENT A/C - BANK REC AS AT 31 DEC 2024

	DR
BAL B/F	51,310.83
RECEIPTS	92,529.73
Interest	
EXPENDITURE	
TRANSFER TO NATIONWIDE SAVINGS A/C	
BAL C/D	
	143,840.56
<b>BAL PER BANK STMT 31 DEC 2024</b>	(Agreed to Statement)

SMILERS - HSB Money Manager A/c - 31 December 2024

	DR	£
BALANCE B/F		-
Bank Int Rec'd	121.65	
Trf to Smilers Account	20,005.00	
Balance C/Fwd		
	20,126.65	
Balance Per Bank Statement as at 31 Dec 2024		(Agreed to Statement)
Diff		

**SMILERS - SUMMRY OF BANK ACCOUNTS**

**BANK CURRENT A/C**

**HSBC Money Manager A/c**

**PETTY CASH -BAL C/F**

**TOTAL**

**Year 2023**

£

10,525.00
73,614.96
-
5,644.50
420.00

1,508.48
590.80
162.91
341.00
-

-
<b>92,807.65</b>

6,500.00  
72,665.57  
4,224.32  
1,009.89  
588.40  
842.78  
-  
184.55  
125.27  
70.06  
587.75  
3,155.13  
658.89  
353.22  
574.00  
397.57  
688.67  
-  
436.09  
351.14  
**38.94**

<b>93,452.24</b>
------------------

(644.59)
-

- 644.59
62,442.16

<b>61,797.57</b>	-	<b>9,350.33</b>
------------------	---	-----------------

<b>Year 2023</b>
<b>51,310.83</b> Note 21
- Note 22
20.20 Note 21
<b>51,331.03</b>
10,466.54
0.00

CR	9,350.33	-
<b>102,043.38</b>	- 9,350.33	
20,005.00	-	
<b>21,792.18</b>		
143,840.56		
<b>21,792.18</b>		
Diff		0.00

CR
£
<b>20,126.65</b>
20,126.65
<b>20,126.65</b>
-

Interest Rec'd
£
26.44 16.09.24
31.93 16.10.24
32.23 16.11.24
31.05 16.12.24
<b>121.65</b>

SMILERS	CASH RECC
INC/EXP	YR 2023
INCOME	92,807.65
EXPENDITURE	93,452.24
	- 644.59
Trf to Savings a/c	-
	- 644.59
BANK c/fwd	51,310.83
BANK B/F	- 51,942.44
Savinga a/c	-
CASH C/F	20.20
CASH B/F	- 33.18
int	
NET	- 644.59
Diff	- 0.00

	21,792.18	( A )
	20,126.65	( B )
TOTAL	41,918.83	
P.Cash	61.87	( C )
Book Bank Bal	41,980.70	
BAL SHEET	41,980.70	
Diff	0.00	
WBC	13,653.94	( D )
TOTAL	55,634.64	( A+B+C+D)

**RECONCILIATION**

<b>YR 2024</b>
92,693.05
102,043.38
- 9,350.33
- 9,350.33
<b>21,792.18</b>
- <b>51,310.83</b>
20,126.65
<b>61.87</b>
- <b>20.20</b>
- 9,350.33
0.00

**SUMMARY OF CASH RECONCILIATION.Y.E 31 DEC 2024**

<b>Assets (Per Stmt of Assets &amp; Liabilities)</b>	<b>2024</b>	<b>2023</b>	<b>Movement</b>
Cash	61.87	20.20	41.67
Bank Current Account	55,572.77	66,474.01 -	10,901.24
Deposit Accounts	-	-	-
<b>Total</b>	<b>55,634.64</b>	<b>66,494.21</b>	<b>(10,859.57)</b>

<b>Cashflow Statements</b>	<b>2024 Net Receipts</b>	<b>Net after Trf</b>	<b>Net after transfers</b>
General Account	(1,509.24)	-	(1,509.24)
Children and Youth	-	-	-
Smilers	(9,350.33)	-	(9,350.33)
<b>Total</b>	<b>(10,859.57)</b>	<b>-</b>	<b>(10,859.57)</b>
	- 0.00	-	0.00

<b>Balances carried forward as at 31 Dec 2024 (as per Financial Statements)</b>		
General Account (CAF)	<b>8,460.90</b>	Note 15
General Account (CAF GOLD)	<b>5,193.04</b>	Note 16
Children and Youth	-	
Smilers	<b>41,980.70</b>	Note 17 & 18
<b>Total</b>	<b>55,634.64</b>	

**Notes to the Accounts for Statement of Assets & Liabilities**

<b>General Account</b>	<b>2024</b>	<b>2023</b>	<b>Movement</b>
Cash	-	-	-
Bank Current Account	13,653.94	15,163.18	(1,509.24)
Deposit Accounts	-	-	-
<b>Total</b>	<b>13,653.94</b>	<b>15,163.18</b>	<b>(1,509.24)</b>

Note 15 & 16

<b>Children and Youth</b>	<b>2024</b>	<b>2023</b>	<b>Movement</b>
Cash	-	-	-
Bank Current Account	-	-	-
Deposit Accounts	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Smilers</b>	<b>2024</b>	<b>2023</b>	<b>Movement</b>
Cash	<b>61.87</b>	<b>20.20</b>	41.67
Bank Current Account	21,792.18	51,310.83	(29,518.65)
Deposit Accounts	20,126.65	-	20,126.65
<b>Total</b>	<b>41,980.70</b>	<b>51,331.03</b>	<b>(9,350.33)</b>

Note 17  
Note 17  
Note 18

Cash	61.87		
Bank	35,446.12		
Deposit	20,126.65		
	<b>55,634.64</b>	<b>55,634.64</b>	<b>66,494.21 - 10,859.57</b>

## Notes for Financial Statements

General Fund (Unrestricted)	Designated Funds	Restricted Funds	Totals this year 2024	Previous year 2023
£	£	£	£	£

**1 Accounting Policies**

The Financial Statements have been prepared in accordance with the Charities Act 1993, Section 42(3) using the Receipts and Payments basis.

**Receipts****2 Weekly Offerings**

Standing Orders	23,673.97		23,673.97	25,014.47
Cash and cheques	4,983.08		4,983.08	4,807.84
	<b>28,657.05</b>	-	<b>28,657.05</b>	<b>29,822.31</b>

**3 Donations, Grant and other income**

One off Donations	800.00		800.00	-
Retreat Days	-		-	-
Grants	-		-	-
	<b>800.00</b>	-	<b>800.00</b>	<b>-</b>

**4 Income tax recovered on gifts**

Gift aid received on weekly offerings & One off Donations	7,377.34		7,377.34	7,910.35
	<b>7,377.34</b>	-	<b>7,377.34</b>	<b>7,910.35</b>

**5 Rents and contributions for use of premises**

Rent of Premises	4,886.50		4,886.50	4,145.50
Youth & Children contributions	13,885.82		13,885.82	14,507.81
Youth & Children activities	2,237.46		2,237.46	1,857.25
	<b>21,009.78</b>	-	<b>21,009.78</b>	<b>20,510.56</b>

**6 Raised for other causes**

Special Mission offering	1,563.20		1,563.20	3,113.76
Raised for Manse garden works	630.00		630.00	2,000.00
	<b>2,193.20</b>	-	<b>2,193.20</b>	<b>5,113.76</b>

**Payments****7 Ministry**

Minister's expenses	422.43		422.43	1,204.25
Minister's retreat days	410.00		410.00	200.00
Guest preachers	42.15		42.15	82.25
Stipend	20,025.39		20,025.39	20,000.84
Employer NI & pension contributions	2,761.20		2,761.20	2,713.44
Worship expenses	430.29		430.29	420.07
Training	103.39		103.39	-
Books, publications	-		-	-
BU Assembly	10.00		10.00	12.00
Church worker - admin & pastoral	9,313.48		9,313.48	8,476.66
	<b>33,518.33</b>	-	<b>33,518.33</b>	<b>33,109.51</b>

**8 Mission**

Home Mission Fund	2,350.00		2,350.00	900.00
MAF	100.00		100.00	-
JBU Visit	250.00		250.00	-
BMS	2,600.00		2,600.00	900.00
Spurgeons	-		-	-
APF	100.00		100.00	-
Evangelical Alliance	60.00		60.00	150.00
Special Mission offering	1,831.25		1,831.25	1,721.02
Cloustons - CMS	100.00		100.00	100.00
	<b>7,391.25</b>	-	<b>7,391.25</b>	<b>3,771.02</b>

**9 Upkeep of Manse**

Council Tax	2,555.58		2,555.58	2,433.50
Insurance	503.87		503.87	470.19
Future Maintenance Fund	-		-	-
Repairs / maintenance	920.94		920.94	4,698.34
Telephone	120.00		120.00	120.00
Water Rates	681.78		681.78	470.46
Boiler service	231.00		231.00	220.00
	<b>5,013.17</b>	-	<b>5,013.17</b>	<b>8,412.49</b>

**10 Upkeep of Church**

Cleaning	1,038.00		1,038.00	1,183.86
Cleaner's materials	239.61		239.61	156.79

Buildings Insurance	1,555.48		1,555.48	1,442.56
Light & Heat	3,806.04		3,806.04	3,846.70
Boiler service	474.00		474.00	534.00
Repairs / maintenance	2,289.34		2,289.34	4,539.74
Equipment	763.22		763.22	307.13
Refreshments & Hospitality	470.54		470.54	188.54
Retreat Days	209.44		209.44	270.43
Telephone	628.80		628.80	503.00
Water Rates	594.59		594.59	629.05
Gardening	7.00		7.00	-
Publicity	26.29		26.29	137.55
Miscellaneous	34.59		34.59	31.32
	<b>12,136.94</b>	-	<b>12,136.94</b>	<b>13,770.67</b>

#### 11 Administration

Carbon Offset	-		-	-
Photocopying	242.75		242.75	192.00
Postage / stationery	19.99		19.99	86.96
Affiliation fees	209.00		209.00	216.44
	<b>471.74</b>	-	<b>471.74</b>	<b>495.40</b>

#### 12 Smilers - Fees and other income

Fees Received non funded		8,675.00	8,675.00	10,525.00
Fees Received KCC		75,234.76	75,234.76	73,614.96
Sundries		1,419.36	1,419.36	1,508.48
Lunch Club fees		5,902.49	5,902.49	5,644.50
registration fees		300.00	300.00	420.00
	-	<b>91,531.61</b>	<b>91,531.61</b>	<b>91,712.94</b>

#### 13 Smilers - Fund Raising Events

Commission and coffee mornings		695.62	695.62	590.80
T-shirt sales		73.85	73.85	162.91
Sponsored events		107.00	107.00	341.00
Scholastic book sales		163.32	163.32	-
	-	<b>1,039.79</b>	<b>1,039.79</b>	<b>1,094.71</b>
		<b>92,693.05</b>	Total receipts	
		92,693.05	-	

#### 14 Smilers - Payments

Contribution to Church for Hall usage		7,203.00	7,203.00	6,500.00
Staff Wages		81,960.41	81,960.41	72,665.57
Staff NI/Tax (Paid to HM Revenue)		3,707.27	3,707.27	4,224.32
Staff Pension		1,093.73	1,093.73	1,009.89
Staff Training		551.00	551.00	588.40
Insurance		823.89	823.89	842.78
Books & Publications staff only		61.39	61.39	-
Scholastic Books		92.79	92.79	184.55
Postage, Stationery etc		108.30	108.30	125.27
Photocopying		71.90	71.90	70.06
Photos		212.93	212.93	587.75
Equipment (Direct)		2,305.06	2,305.06	3,155.13
Equipment (Indirect)		1,059.18	1,059.18	658.89
Refreshments		491.84	491.84	353.22
Milk		135.00	135.00	574.00
Cleaning Materials		675.80	675.80	397.57
Other Sundry Expenses		730.52	730.52	688.67
Donations to Other Causes		459.32	459.32	436.09
Presents		300.05	300.05	351.14
T-shirts		-	-	38.94
	-	<b>102,043.38</b>	<b>102,043.38</b>	<b>93,452.24</b>

#### Statement of Assets and Liabilities

##### 15 General Fund (CAF BANK)

Balance at 1st Jan 2024	10,096.18		10,096.18	9,595.04
Receipts / (Payments)	-	1,635.28	-	501.14
Balance at 31st Dec 2024	<b>8,460.90</b>	-	<b>8,460.90</b>	10,096.18

CAF CAFcash Account General opened 7 April 2010 as General Fund/main bank account.

##### 16 General Fund (CAF Gold Bank Account)

Balance at 1st Jan 2024	5,067.00		5,067.00	4,973.64
Interest	126.04		126.04	93.36
Balance at 31st Dec 2024	<b>5,193.04</b>	-	<b>5,193.04</b>	5,067.00

CAF Gold Account opened 17 June 2019

##### 17 Smilers - General Fund

Balance at 1st Jan 2024		51,310.83	51,310.83	51,942.44
Balance at 31st Dec 2024	-	-	<b>21,792.18</b>	<b>51,310.83</b>
Cash in hand		61.87	61.87	20.20

##### 18 Smilers - Savings Account

Balance at 1st Jan 2024		-	-	-
-------------------------	--	---	---	---

Interest		121.65	121.65	-
Balance at 31st Dec 2024	-	-	20,126.65	20,126.65
Money Manager Account opened 17 July 2014				

**19 Non Monetary assets**

The Church is the beneficial owner of the following assets, the legal title to which is held by the church custodian trustee, the Baptist Union Corporation Ltd:

Church Premises - Valued for insurance on 24 February 2024		1,548,983.00	1,505,328.00
Fixtures, Furnitures and Equipment with an insured value of		64,699.00	64,699.00
Manse - 446 Lordswood Lane - at cost 29 August 2001, plus subsequent improvements		200,000.00	200,000.00
		<b>1,813,682.00</b>	<b>1,770,027.00</b>

## Walderslade Baptist Church Accounts 2024

Financial Statements for the year ended 31 December 2024

### General Receipts and Payments Account

	Notes	General Fund (Unrestricted)	Designated Funds	Restricted Funds	Total this year	Previous year total
		£	£	£	£	£
<b>Receipts</b>						
Weekly Offerings	2	28,657.05	-	-	28,657.05	29,822.31
<b>Donations, Grant and other income</b>	3,5	<b>3,037.46</b>	-	-	<b>3,037.46</b>	<b>1,857.25</b>
Income tax recovered on gifts	4	7,377.34	-	-	7,377.34	7,910.35
Investment income	16	126.04	-	-	126.04	93.36
Rents and contributions for use of premises	5	18,772.32	-	-	18,772.32	18,653.31
Raised for other causes	6	2,193.20	-	-	2,193.20	5,113.76
Transferred from Smilers		-	-	-	-	-
Transferred from Youth account		-	-	-	-	-
Raised for Manse garden works	6	-	-	-	-	-
<b>Total Receipts</b>		<b>60,163.41</b>	<b>-</b>	<b>-</b>	<b>60,163.41</b>	<b>63,450.34</b>
		60,037.37	126.04	Bank Int		64,911.72
<b>Payments</b>						
Ministry	7	33,518.33	-	-	33,518.33	33,109.51
Mission	8	7,391.25	-	-	7,391.25	3,771.02
Upkeep of Manse	9	5,013.17	-	-	5,013.17	8,412.49
Upkeep of Church	10	12,136.94	-	-	12,136.94	13,770.67
Administration	11	471.74	-	-	471.74	495.40
Loan repayments		-	-	-	-	-
Equipment (Youth Club)		647.00	-	-	647.00	1,320.49
Activities (Youth Club)		2,494.22	-	-	2,494.22	1,976.26
		-	-	-	-	-
		-	-	-	-	-
Transfer to CAF GOLD		-	-	-	-	-
<b>Total Payments</b>		<b>61,672.65</b>	<b>-</b>	<b>-</b>	<b>61,672.65</b>	<b>62,855.84</b>
<b>Net Receipts/ (Payments)</b>		<b>- 1,509.24</b>	<b>-</b>	<b>-</b>	<b>- 1,509.24</b>	<b>594.50</b>
		-	1,509.24	0.00		
<b>Balance brought forward from 1 Jan 2024</b>	19 & 20				<b>15,163.18</b>	<b>14,568.68</b>
<b>Balance carried forward at 31. Dec 2024</b>	19 & 20				<b>13,653.94</b>	<b>15,163.18</b>

## Walderslade Baptist Church Accounts 2024

Financial Statements for the year ended 31 December 2024

### Statement of Assets and Liabilities

	Notes	General Fund (Unrestricted)	Designated Funds	Restricted Funds	Totals this year 2024	Previous year totals 2023
		£	£	£	£	£
<b>Monetary Assets</b>						
Cash Balances	17	0	-	61.87	61.87	20.20
Bank Current Accounts	17 & 18	13,653.94		21,792.18	35,446.12	66,474.01
Deposit (Savings) Accounts				20,126.65	20,126.65	
		13,653.94	-	41,980.70	55,634.64	66,494.21
				<b>Cash Rec</b>	<b>55,634.64</b>	66,494.21
<b>Non-monetary Assets</b>						
Church and contents	19	1,613,682.00			1,613,682.00	1,570,027.00
Manse	19	200,000.00			200,000.00	200,000.00
		<b>1,813,682.00</b>		-	<b>1,813,682.00</b>	<b>1,770,027.00</b>

## Walderslade Baptist Church Accounts 2024

Consolidated Financial Statements for the year ended 31 December 2024

	Notes	General Fund (Unrestricted)	Designated Funds	Restricted Funds	Total this year	Previous year total
		£	£	£	£	£
<b>Receipts</b>						
Weekly Offerings	2	28,657.05	-	-	28,657.05	29,822.31
Donations, Grant and other income	3,5	3,037.46	-	-	3,037.46	1,857.25
Income tax recovered on gifts	4	7,377.34	-	-	7,377.34	7,910.35
Investment income	16	126.04	-	-	126.04	93.36
Rents and contributions for use of premises	5	18,772.32	-	-	18,772.32	18,653.31
Raised for other causes	6	2,193.20	-	-	2,193.20	5,113.76
Raised for Manse garden works		-	-	-	-	-
Subscriptions and activities		-	-	-	-	-
Fees and other income	12	-	-	91,531.61	91,531.61	91,712.94
Investment income	20	-	-	121.65	121.65	-
Fund raising events	13	-	-	1,039.79	1,039.79	1,094.71
<b>Total Receipts</b>		<b>60,163.41</b>	<b>-</b>	<b>92,693.05</b>	<b>152,856.46</b>	<b>156,257.99</b>
<b>Payments</b>						
Ministry	7	33,518.33	-	-	33,518.33	33,109.51
Mission	8	7,391.25	-	-	7,391.25	3,771.02
Upkeep of Manse	9	5,013.17	-	-	5,013.17	8,412.49
Upkeep of Church	10	12,136.94	-	-	12,136.94	13,770.67
Administration	11	471.74	-	-	471.74	495.40
Loan repayments		-	-	-	-	-
Transfer to Youth account		-	-	-	-	-
Tuck shop supplies		-	-	-	-	-
Materials		-	-	-	-	-
Equipment supplies		647.00	-	-	647.00	1,320.49
Activities		2,494.22	-	-	2,494.22	1,976.26
use of Church premises	14	-	-	7,203.00	7,203.00	6,500.00
Loan repayment (Baptist Union)		-	-	-	-	-
Transfer between accounts		-	-	-	-	-
Staff wages and associated NI	14	-	-	85,667.68	85,667.68	76,889.89
Administration and other running costs	14	-	-	9,172.70	9,172.70	10,062.35
<b>Total Payments</b>		<b>61,672.65</b>	<b>-</b>	<b>102,043.38</b>	<b>163,716.03</b>	<b>156,308.08</b>
<b>Net Receipts/ (Payments)</b>		<b>- 1,509.24</b>	<b>-</b>	<b>9,350.33</b>	<b>- 10,859.57</b>	<b>- 50.09</b>
<b>Balance brought forward from 1 Jan 2024</b>	19 & 20	<b>15,163.18</b>	<b>-</b>	<b>51,331.03</b>	<b>66,494.21</b>	<b>66,544.30</b>
<b>Balance carried forward at 31 Dec 2024</b>	19 & 20	<b>13,653.94</b>	<b>-</b>	<b>41,980.70</b>	<b>55,634.64</b>	<b>66,494.21</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WALDESLADE BAPTIST CHURCH

1130665

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/1/2024		12/31/2024

### Section A Receipts and payments

	Unrestricted funds	Designated funds	Restricted Funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Weekly Offerings	28,657	-	-	28,657	29,822
Donations, Grant and other income	3,037	-	-	3,037	1,857
Income tax recovered on gifts	7,377	-	-	7,377	7,910
Investment Income	126	-	-	126	93
Rents and contributions for use of premises	18,772	-	-	18,772	18,653
Raised for other causes	2,193	-	-	2,193	5,114
<b>Fees and other income</b>	-	-	91,532	91,532	91,713
Investment income	-	-	122	122	-
<b>Fund raising events</b>	-	-	1,040	1,040	1,095
<b>Sub total (Gross income for AR)</b>	<b>60,163</b>	<b>-</b>	<b>92,693</b>	<b>152,856</b>	<b>156,258</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,163</b>	<b>-</b>	<b>92,693</b>	<b>152,856</b>	<b>156,258</b>
<b>A3 Payments</b>					
Ministry	33,518	-	-	33,518	33,110
Mission	7,391	-	-	7,391	3,771
Upkeep of Manse	5,013	-	-	5,013	8,412
Upkeep of Church	12,137	-	-	12,137	13,771
Administration	472	-	-	472	495
Equipment supplies	647	-	-	647	1,320
Activities	2,494	-	-	2,494	1,976
Church users - (use of Church premises)	-	-	7,203	7,203	6,500
Staff wages and associated NI	-	-	85,668	85,668	76,890
Administration and other running costs	-	-	9,173	9,173	10,062
<b>Sub total</b>	<b>61,673</b>	<b>-</b>	<b>102,043</b>	<b>163,716</b>	<b>156,308</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>61,673</b>	<b>-</b>	<b>102,043</b>	<b>163,716</b>	<b>156,308</b>
<b>Net of receipts/(payments)</b>	<b>- 1,509</b>	<b>-</b>	<b>- 9,350</b>	<b>- 10,860</b>	<b>- 50</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,163</b>	<b>-</b>	<b>51,331</b>	<b>66,494</b>	<b>66,544</b>
<b>Cash funds this year end</b>	<b>13,653.94</b>	<b>-</b>	<b>41,980.70</b>	<b>55,634.64</b>	<b>66,494</b>

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

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B1 Cash funds</b>	Cash Balances	-		62
	Bank Current Accounts	13,654		41,919
	Deposit (Savings) Accounts	-		
	<b>Total cash funds</b>	<b>13,653.94</b>	<b>-</b>	<b>41,980.70</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Premises	Unrestricted	-	1,548,983
	Fixtures, Furnitures and Equipments	Unrestricted	-	64,699
	Manse	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Walderslade Baptist Church

**On accounts for the year  
ended**

31 December 2024

**Charity no  
(if any)**

1130665

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022

**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:**

*A.J. Barton*

**Date:**

24/09/2025

**Name:**

Andrew Barton

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

**Address:**

1 Warners Close

Great Brickhill

Milton Keynes MK17 9BJ

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**WALDESLADE BAPTIST CHURCH**

England & Wales - Charity number 1130665

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 23		Day 31	Month 12	Year 23

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Catkin Close	
Chatham	
Kent	
<b>Postcode</b>	ME5 9HP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Roe	Minister		Church
2	Lisa Arnold			Church
3	Tim Jackson			Church
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Baptist Union Corporation	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Rev Stephen J. Roe, M.A. (Minister)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable unincorporated association. AKA Church
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<ul style="list-style-type: none"> <li>• Informal induction and training by Minister and other Trustees. Also training available and sometimes taken up from Baptist Union.</li> <li>• Church of voluntary members, overseen by Minister and elected Deacons (Trustees). Part of Baptist Union of Great Britain, South Eastern Baptist Association, and Evangelical Alliance.</li> <li>• Trustees meet together at least once a month and report to members at another meeting 6 times per year. Review of major risks is undertaken in the course of these meetings.</li> <li>• <b>Smilers Pre-School Committee:</b> Stephen Roe - Chair / Church Minister Tracy Haben - Manager Diane Rudd - Deputy / Treasurer Karen Gillion Victoria Kerrigan Hannah Thompson Katie Rayner Elizabeth Simmons</li> </ul>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Advancement of the Christian faith according to the principles of the Baptist denomination.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Public meetings to disseminate the Christian faith and promote the wellbeing of the local community.
- Activities for children, young people and families to promote social, physical, mental and spiritual health and development.
- Running daily Pre-School.
- Promote relationships and integrated inclusive social structures.
- Support for individuals working in other social institutions for the common good.
- Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Most activities led and staffed by volunteers.
- Church Pre-School (Smilers) staffed by 7 employees.
- Smilers Pre-School Committee:
  - Stephen Roe - Chair / Church Minister
  - Tracy Haben - Manager
  - Diane Rudd - Deputy / Treasurer
  - Karen Gillion
  - Victoria Kerrigan
  - Hannah Thompson
  - Katie Rayner
  - Elizabeth Simmons

**Summary of the main achievements of the charity during the year**

- Continued and developed children's and youth activities serving large numbers in the local community.
- Continued to develop, train and support volunteers in our community activities.
- Continued to offer services to the local community which are valued by many.
- £1,717 Special Mission Offering given and split equally between local projects: The Princess Project and Medway Foodbank.
- Linked with other local Churches
- Mentoring of young leaders.
- Duke of Edinburgh Award volunteering opportunities given to local young people enabling them to serve in our Children's clubs, learning valuable leadership and youth work skills.
- Smilers Pre-School provides a small, friendly, nurturing environment where children can develop a love of learning through play. We use a wide range of resources, and work to a high child/staff ratio to help us enhance the development of our children in free play and adult led activities and to work within a framework that ensures equality of opportunity for all children. As parents are their children's main educators, we also aim to develop and maintain an effective partnership with them.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Aim to keep 2 months expenditure as reserves for main Church and 3 months expenditure for Smilers Pre-School.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Funds principally from gifts from members and other people attending. Also from subscriptions from people attending activities, local authority funding and parental fees for Pre-School, grants, Gift Aid and charges for use of the building by other local community organisations.
- Expenditure all supports maintenance and development of the Church's life and ministry of Christian care and proclamation.
- Money invested with Charities Aid Foundation savings account.

## Section F

## Other optional information


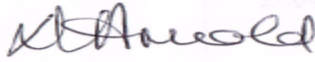
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Roe	Lisa Arnold
<b>Position (eg Secretary, Chair, etc)</b>	Minister	Trustee

**Date**



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

### Section A Receipts and payments

	Unrestricted funds	Designated funds	Restricted Funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Weekly Offerings	29,822	-	-	29,822	27,151
Donations, Grant and other income	1,857	-	-	1,857	4,616
Income tax recovered on gifts	7,910	-	-	7,910	7,946
Investment Income	93	-	-		19
Rents and contributions for use of premises	18,653	-	-	18,653	16,118
Raised for other causes	5,114	-	-	5,114	3,156
Transfer between accounts	-	-	-	-	-
Subscriptions and activities	-	-	-	-	-
Fees and other income	-	-	90,204	90,204	83,070
Investment income	-	-	-	-	1
Fund raising events	-	-	2,603	2,603	1,607
<b>Sub total (Gross income for AR)</b>	<b>63,450</b>	<b>-</b>	<b>92,808</b>	<b>156,258</b>	<b>143,684</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,450</b>	<b>-</b>	<b>92,808</b>	<b>156,258</b>	<b>143,684</b>
<b>A3 Payments</b>					
Ministry	33,110	-	-	33,110	32,625
Mission	3,771	-	-	3,771	9,347
Upkeep of Manse	8,412	-	-	8,412	3,838
Upkeep of Church	13,771	-	-	13,771	18,176
Administration	495	-	-	495	408
Loan repayments	-	-	-	-	-
Transfer to Youth account	-	-	-	-	-
Tuck shop supplies	-	-	-	-	-
Materials	-	-	-	-	-
Equipment supplies	1,320	-	-	1,320	1,225
Activities	1,976	-	-	1,976	3,167
Church users - (use of Church premises)	-	-	6,500	6,500	5,985
Loan Repayment (Baptist Union)	-	-	-	-	-
Transfer between accounts	-	-	-	-	-
Staff wages and associated NI	-	-	76,890	76,890	70,356
Administration and other running costs	-	-	10,062	10,062	7,391
<b>Sub total</b>	<b>62,856</b>	<b>-</b>	<b>93,452</b>	<b>156,308</b>	<b>152,517</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>62,856</b>	<b>-</b>	<b>93,452</b>	<b>156,308</b>	<b>152,517</b>
<b>Net of receipts/(payments)</b>	<b>595</b>	<b>1</b>	<b>645</b>	<b>50</b>	<b>8,833</b>

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,569	-	51,976	66,544	75,377
<b>Cash funds this year end</b>	<b>15,163.18</b>	<b>-</b>	<b>51,331.03</b>	<b>66,494.21</b>	<b>66,544</b>

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

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B1 Cash funds</b>	Cash Balances	-		20
	Bank Current Accounts	15,163		51,311
	Deposit (Savings) Accounts	-		-
	<b>Total cash funds</b>	<b>15,163.18</b>	<b>-</b>	<b>51,331.03</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Premises	Unrestricted	-	1,505,328
	Fixtures, Furnitures and Equipments	Unrestricted	-	64,699
	Manse	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
				21/10/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Walderslade Baptist Church

**On accounts for the year  
ended**

31 December 2023

**Charity no  
(if any)**

1130665

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022

**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:**

*A. J. Barton*

**Date:**

21/10/2024

**Name:**

Andrew Barton

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

**Address:**

1 Warners Close

Great Brickhill

Milton Keynes MK17 9BJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**WALDESLADE BAPTIST CHURCH**

England & Wales - Charity number 1130665

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 22		Day 31	Month 12	Year 22

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Catkin Close
Chatham
Kent
<b>Postcode</b> <input type="text" value="ME5 9HP"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Roe	Minister		Church
2	Lisa Arnold			Church
3	Tim Jackson			Church
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Baptist Union Corporation	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Rev Stephen J. Roe, M.A. (Minister)

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable unincorporated association. AKA Church
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- Informal induction and training by Minister and other Trustees. Also training available and sometimes taken up from Baptist Union.
- Church of voluntary members, overseen by Minister and elected Deacons (Trustees). Part of Baptist Union of Great Britain, South Eastern Baptist Association, and Evangelical Alliance.
- Trustees meet together at least once a month and report to members at another meeting 6 times per year. Review of major risks is undertaken in the course of these meetings.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Advancement of the Christian faith according to the principles of the Baptist denomination.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Public meetings to disseminate the Christian faith and promote the wellbeing of the local community.
- Activities for children, young people and families to promote social, physical, mental and spiritual health and development.
- Promote relationships and integrated inclusive social structures.
- Support for individuals working in other social institutions for the common good.
- Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Most activities led and staffed by volunteers.
- Church Pre-School staffed by 8 employees

**Summary of the main achievements of the charity during the year**

- Continued and developed children's and youth activities serving large numbers in the local community.
- Continued to develop, train and support volunteers in our community activities.
- Continuing to offer services to the local community which are valued by many.
- £4,296 Special Mission Offering given to support the emergency aid work of Baptist Missionary Society in Ukraine.
- Linked with other local Churches
- Mentoring of young leaders
- Mother and baby support group set up during Covid lockdown continues and is appreciated by many.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Aim to keep 2 months expenditure as reserves for main Church and 3 months expenditure for Smilers Pre-School.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


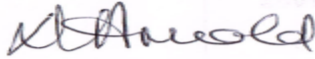
- Funds principally from gifts from members and other people attending. Also from subscriptions from people attending activities, fees for Pre-School, grants, Gift Aid and fees for use of the building by other local community organisations.
- Expenditure all supports maintenance and development of the Church's life and ministry of Christian care and proclamation.
- Money invested with Charities Aid Foundation savings account.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Roe	Lisa Arnold
<b>Position (eg Secretary, Chair, etc)</b>	Minister	Trustee

**Date** 23 October 2023



Budget to Date	2019 Actual	2020 Actual	2021 Predictable Costs
<b>INCOME</b>			
Bank Transfers			
Cash / cheques	35,271	33,928	
Gift Aid tax rebate	8,663	7,641	
Youth & Children's Subs/Trips	8,791	2,936	
Youth Camps Fee	455	-	
Youth & Children's Tuck Income	1,012	374	
Smilers Contribution	5,559	5,651	
One off Donations	223	184	
Grants	2,319	5,996	
Use of Church halls	5,059	2,238	
Retreat days	-	-	
Miscellaneous	1,285	680.42	
<b>TOTAL</b>	<b>68,636</b>	<b>59,628</b>	
<b>EXPENSES</b>			
<b>MINISTRY</b>			
Minister's Expenses	1,257	1,067	
Minister's retreat days	120	185	
Guest preachers	-	-	
Short Term Mission Support	-	-	
Stipend	20,167	20,009	20,009
Employer pension contributions	5,491	2,625	2,628
BU Pension Fund Deficit Contribution		1,903	2,938
Church worker - admin & pastoral	7,206	7,128	7,128
Stipend x 2 reinstatement			
Worship expenses	582	422	
Training	40	10	
<b>TOTAL</b>	<b>34,864</b>	<b>33,348</b>	
<b>MANSE PAYMENTS</b>			
Council Tax	2,053	2,136	2,136
Insurance	333	344	344
Future Maintenance Fund	999		
Repairs / maintenance	866	624	
Telephone	311	270	
Water Bill	435	323	
Boiler service	140	140	140
<b>TOTAL</b>	<b>5,136</b>	<b>3,837</b>	
<b>CHURCH PAYMENTS</b>			
Cleaning	5,686	1,844	
Cleaner's materials	214	179	
Insurances	1,288	1,335	1,335
Light & Heat	2,360	2,116	
Boiler service	519	534	534
Repairs / maintenance	2,052	8,134	
Future Maintenance Fund	999		
Equipment	840	128	
Refreshments & Hospitality	360	68	
Retreats	733	-	
Telephone	727	720	
Water Bill	596	374	
Gardening	237	-	
Publicity	129	31	
Staff & IE Gifts	58	27	
Miscellaneous	114	120	
<b>TOTAL</b>	<b>16,911</b>	<b>15,610</b>	
<b>YOUTH &amp; CHILDREN'S</b>			
Materials & Equipment	2,260	620	
Trips & Activities	157	108	
Camps	506	-	
Tuck & Refreshments	1,389	243	
Miscellaneous	51	17	
<b>TOTAL</b>	<b>4,364</b>	<b>987</b>	
<b>ADMINISTRATION</b>			
Carbon Offset		-	
Photocopying	165	-	
Postage / stationery	52	12	
Affiliation fees	214	171	
Bank charges	65	60	
<b>TOTAL</b>	<b>496</b>	<b>243</b>	
<b>EXPENSES SUMMARY</b>			
Ministry	34,864	33,348	
Manse	5,136	3,837	
Church	16,911	15,610	
Youth & Children's	4,364	987	
Administration	496	243	
Tithe			
Baptist UK causes	2,730		
BU Pension Fund Deficit Contribution		1,000	
Home Mission Fund		1,395	
MAF	300	270	
BMS	2,740	2,395	
Creation Care	340	100	
Cloustons - CMS	205	180	
APF	400	180	
Open Doors		200	
Nazareth Evangelical College		100	
Music in Ministry Trust	100	100	
Evangelical Alliance	50	50	
	6,865	5,970	
<b>TOTAL</b>	<b>68,636</b>	<b>59,995</b>	
<b>Total Income</b>	<b>68,636</b>	<b>59,628</b>	
	0	-368	
Items carried forward from previous years			
Manse - Future Maintenance Fund		2,036	
Church - Future Maintenance Fund		2,914	

Budget to Date	2019		2020		2021		Report to end 31 Dec 2021		Known Totals/ Notes
	Actual	Actual	Predictable Costs	Expected	Actual	Expected	Actual		
<b>INCOME</b>									
Offerings - Bank Transfers									Inc. £2,800 single gift
Offerings - Cash / cheques	35,271	33,928						31,653	
Gift Aid tax rebate	8,663	7,641						7,159	
Youth & Children's Subs	8,791	2,936						6,066	
Youth Camps Fee & Trips	455	-						1,552	
Youth & Children's Tuck Income	1,012	374						578	
Smilers Contribution	5,559	5,651						5,710	Exc. Carpet contribution
One off Donations	223	184						1,075	£1k remainder of £5k external gift plus Toilet Twining gifts etc.
Grants	2,319	5,996						2,828	*
Use of Church halls	5,059	2,238						12,558	Inc. £7,560 from NHS for Jan-Mar 2022
Retreat days	-	-						-	
Miscellaneous	1,285	680.42						251	
<b>TOTAL</b>	<b>68,636</b>	<b>59,628</b>	<b>61,576</b>	<b>59,628</b>	<b>69,429</b>	<b>63,396</b>	<b>63,396</b>	<b>6,033</b>	
<b>Tithable Income</b>									
<b>Non-Tithable Income</b>									
<b>EXPENSES</b>									
* KCC - E; APC - dis. parking bay (£336), LED lights & gent plumbing (£1,688), upstairs dec (£804)									
<b>MINISTRY</b>									
Minister's Expenses	1,257	1,067	1,067	1,067	700				
Minister's retreat days	120	185	185	185	175				
Guest preachers	-	-	-	-	-				
Short Term Mission Support	-	-	-	-	-				
Stipend	20,167	20,009	20,009	20,009	20,002				Exc. £2,325.06 part reinstatement for 2019 & 2020
Employer pension contributions	5,491	2,625	2,628	2,628	2,628				
BU Pension Fund Deficit Contribution		1,903	2,938	2,938	2,938				
Church worker - admin & pastoral	7,206	7,128	7,374	7,374	7,569				Exc. reinstatement for 2019 & 2020 £781.32 + £893.62
Stipend x 2 reinstatement									
Worship expenses	582	422	422	422	386				
Training	40	10	10	10	-				
<b>TOTAL</b>	<b>34,864</b>	<b>33,348</b>	<b>34,633</b>	<b>34,633</b>	<b>34,398</b>				
<b>MANSE PAYMENTS</b>									
Council Tax	2,053	2,136	2,243	2,243	2,243				Paid in full
Insurance	333	344	365	365	365				Paid in full
Future Maintenance Fund	999								
Repairs / maintenance	866	624	624	624	949				£580 - roof works
Telephone	311	270	123	123	123				Paid in full
Water Bill	435	323	421	421	421				Paid in full
Boiler service	140	140	198	198	198				Paid in full
<b>TOTAL</b>	<b>5,136</b>	<b>3,837</b>	<b>3,974</b>	<b>3,974</b>	<b>4,299</b>				
<b>CHURCH PAYMENTS</b>									
Cleaning	5,686	1,844	1,844	1,844	451				
Cleaner's materials	214	179	179	179	93				
Insurances	1,288	1,335	1,381	1,381	1,379				Paid in full
Light & Heat	2,360	2,116	2,116	2,116	1,841				
Boiler service	519	534	535	535	534				Paid in full
Repairs / maintenance	2,052	8,134	8,134	8,134	5,240				inc. dis. bay, LED lights, gents taps, upstairs dec by APC grant
Future Maintenance Fund	999								
Equipment	840	128	128	128	126				
Refreshments & Hospitality	360	68	68	68	172				
Retreats	733	-	-	-	96				
Telephone	727	720	720	720	720				Paid in full
Water Bill	596	374	374	374	423				
Gardening	237	-	-	-	39				
Publicity	129	31	31	31	121				
Staff & IE Gifts	58	27	27	27	74				
Miscellaneous	114	120	120	120	80				
<b>TOTAL</b>	<b>16,911</b>	<b>15,610</b>	<b>15,656</b>	<b>15,656</b>	<b>11,389</b>				
<b>YOUTH &amp; CHILDREN'S</b>									
Materials & Equipment	2,260	620	620	620	700				
Trips & Activities	157	108	108	108	301				
Camps	506	-	-	-	1,412				Camp fees = £1,360
Tuck & Refreshments	1,389	243	243	243	783				Tuck Income = £578
Miscellaneous	51	17	17	17	34				
<b>TOTAL</b>	<b>4,364</b>	<b>987</b>	<b>987</b>	<b>987</b>	<b>3,230</b>				Subs total = £6,066
<b>ADMINISTRATION</b>									
Carbon Offset		-	-	-	300				
Photocopying	165	-	-	-	92				
Postage / stationery	52	12	12	12	41				
Affiliation fees	214	171	133	133	133				BUGB & SEBA paid
Bank charges	65	60	60	60	96				
<b>TOTAL</b>	<b>496</b>	<b>243</b>	<b>205</b>	<b>205</b>	<b>662</b>				
<b>EXPENSES SUMMARY</b>									
Ministry	34,864	33,348	34,633	34,633	34,398				
Manse	5,136	3,837	3,974	3,974	4,299				
Church	16,911	15,610	15,656	15,656	11,389				
Youth & Children's	4,364	987	987	987	3,230				
Administration	496	243	205	205	662				
Tithe					6,390				tithe total based on 'Tithable Income'
Baptist UK causes	2,730		6,120						
BU Pension Fund Deficit Contribution		1,000			1,000				
Home Mission Fund		1,395			1,550				
MAF	300	270			200				
BMS	2,740	2,395			2,550				
Creation Care	340	100			200				£100 for BMS tree planting (carbon offsetting)
Cloustons - CMS	205	180			300				
APF	400	180			200				
Open Doors		200			200				Exc. Open Doors - Chose to Lose collection.
Nazareth Evangelical College		100							
Music in Ministry Trust	100	100							
Streetlight Trust					100				
Evangelical Alliance	50	50			50				
<b>TOTAL</b>	<b>68,636</b>	<b>59,995</b>	<b>61,576</b>	<b>61,576</b>	<b>60,329</b>				
<b>Total Income</b>	<b>68,636</b>	<b>59,628</b>	<b>61,576</b>	<b>59,628</b>	<b>69,429</b>				
	0	-368	0	1,948	9,100				
Thank Offering (for Grants & significant one off donations)					270				Toilet Twining
Items carried forward from previous years									Running Total
Manse - Future Maintenance Fund		2,036			2,036				2020 + to date - used this year
Church - Future Maintenance Fund		2,914			2,914				2020 + to date - used this year

**Financial Report 31-Dec-21**

<b>Balances</b>	AT	
CAF General	31-Dec-21	15,192.77
CAF Gold	31-Dec-21	9,154.44
		<b>24,347.21</b>

<b>Deductions to Total Balance</b>	Designated	Restricted	<b>Total</b>
Uncleared cheques			-
Tithe commitments based on Tithable Income	10.32	-	<b>10.32</b>
Manse - Future Maintenance Fund	2,036.00		<b>2,036.00</b>
Church - Future Maintenance Fund	2,914.00		<b>2,914.00</b>
Other held in Gen A/C: Special Mission		1,176.75	<b>1,176.75</b>
Other held in Gold A/C: Carpet pay from Smilers		4,200.00	<b>4,200.00</b>
	4,939.68	5,376.75	<b>10,316.43</b>
<b>Balance at 31-Dec-21</b>			<b>14,030.78</b>

**Notes**

- 1 Balances exclude Cash in Hand and any transactions after the dates shown
- 2 WBC reserves policy - aim to maintain 2 months worth of expenses

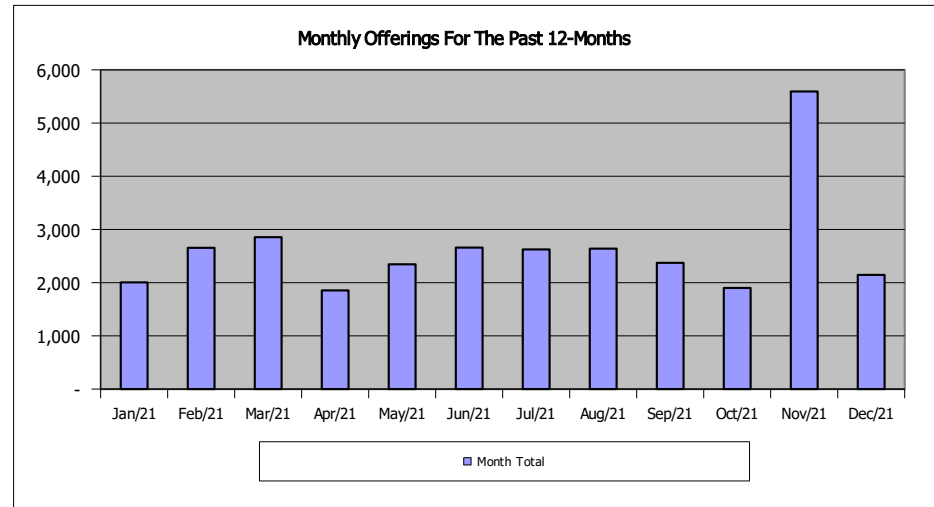
**Offerings**

Sundays in month	Month	Monthly Total		Weekly Average		Month Total		Cumulative Total
		Cash & Chq	Bank Trans.	2020	2021	2020	2021	
5 4	January	-	2,005.00	578.88	401.00	2,315.51	2,005.00	2,005.00
4 4	February	-	2,655.00	697.63	663.75	2,790.51	2,655.00	4,660.00
4 5	March	460.00	2,395.00	585.86	713.75	2,929.30	2,855.00	7,515.00
4 4	April	175.00	1,680.00	850.00	463.75	3,400.00	1,855.00	9,370.00
5 4	May	-	2,345.00	591.25	469.00	2,365.00	2,345.00	11,715.00
4 5	June	60.00	2,600.00	525.00	665.00	2,625.00	2,660.00	14,375.00
4 4	July	60.00	2,565.00	702.50	656.25	2,810.00	2,625.00	17,000.00
5 4	August	515.00	2,125.00	848.75	528.00	3,395.00	2,640.00	19,640.00
4 5	September	257.55	2,115.00	579.00	593.14	2,895.00	2,372.55	22,012.55
5 4	October	100.00	1,800.00	818.50	380.00	3,274.00	1,900.00	23,912.55
4 4	November	460.00	5,135.00	591.25	1,398.75	2,365.00	5,595.00	29,507.55
4 5	December	235.00	1,910.00	552.79	536.25	2,763.96	2,145.00	31,652.55
52 '21	52 '20	2,322.55	29,330.00	inc. £2,800 single gift				31,652.55

**Cumulative Average Weekly Offering (cumulative total / nr weeks)**

2020	Dec-21
652.47	608.70

<b>Tithe Breakdown</b>	<b>Paid to date</b>	<b>Actual 2020</b>
Baptist UK causes		
BU Pension Fund Deficit Contribution	1,000	1,000
Home Mission Fund	1,550	1,395
MAF	200	270
BMS	2,550	2,395
Creation Care	200	100
Cloustone - CMS	300	180
APF	200	180
Open Doors	200	200
Nazareth Evangelical College	-	100
Music in Ministry Trust	-	100
Evangelical Alliance	50	50
	<b>6,250</b>	<b>5,970</b>



**EXPENSES**  
**Church Payments**

Date	Ref	Payment	Chq No.	Cashed	Details and Notes
4-Jan-21	Boiler service	44.50			DD Brightside Heating
6-Jan-21	Insurances	134.00			DD Ansvr Insurance
12-Jan-21	Repairs / maintenance	340.00			Jon Nithsdale - lead replacement E240 covered by Insurance payment received 29/11
15-Jan-21	Cleaning	17.44			120 mins cleaning added to LA Jan Stipend.
19-Jan-21	Publicity	120.88	134.74		2 years Weebly Website - reimbursement to LA
	Cleaner's materials	1.00			Toilet cleaner (part of LA expenses)
	Equipment	7.99			USB sound adapter
21-Jan-21	Water Bill	58.57			DD Business Stream Water
25-Jan-21	Telephone	60.00			DD Virgin Media
26-Jan-21	Light & Heat	214.64			Npower Gas 4 Nov 2020 to 4 Jan 2021
26-Jan-21	Equipment	29.99	54.99		Argos heater - reimbursement to LA
26-Jan-21	Staff & IE Gifts	25.00			Gift to Andrew Barton IE for 2019 accounts
26-Jan-21	Repairs / maintenance	40.00			Gutter hoppers to Jon Nithsdale ACME Point Roofing
1-Feb-21	Boiler service	44.50			DD Brightside Heating
2-Feb-21	Miscellaneous	18.99			Bible for Sharon K - offset by her reimbursement. Paid to Boabab Bookshop
9-Feb-21	Insurances	20.00			Bridges Brokers fee for 3 year set up of Ansvr Church Insurance
15-Feb-21	Cleaning	34.88			240 mins cleaning added to LA stipend Feb payment
26-Feb-21	Miscellaneous				Reimbursement from Sharon Knox for Bible bought for her.
18-Feb-21	Light & Heat	337.13			Npower elec 23 Oct 20 to 28 Jan 21
23-Feb-21	Telephone	60.01			DD Virgin Media
1-Mar-21	Boiler service	44.50			DD Brightside Heating
5-Mar-21	Equipment	44.72	76.49		Ink - part of LA Expenses
5-Mar-21	Miscellaneous	11.92			Fairtrade Choc gifts for Children
5-Mar-21	Miscellaneous	19.85			Fairtrade Tea & Coffee gifts for Church FT fortnight
5-Mar-21	Miscellaneous				Toilet Twin for Richards family part offset by £30 received from them. Reimbursement
10-Mar-21	Refreshments & Hospitality	30.94			Kingdom Coffee - bought by LA
15-Mar-21	Miscellaneous	1.20			Gift to LS for FT tea
15-Mar-21	Cleaning	23.25			160 mins cleaning to LA
22-Mar-21	Gardening	26.00	34.95		Repair barrow tyre - paid to SR expenses
23-Mar-21	Telephone	60.00			DD Virgin Media
29-Mar-21	Miscellaneous	24.20	30.19		Choc eggs gifts for Church - to LA
	Equipment	5.99			Black inner plugs square for chairs
1-Apr-21	Boiler service	44.50			DD Brightside Heating
7-Apr-21	Insurances	136.20			DD Ansvr Insurance
14-Apr-21	Light & Heat	194.37			DD EON Electricity 30 Jan - 31 Mar 2021
15-Apr-21	Cleaning	7.50			50 mins paid to LA
19-Apr-21	Light & Heat	270.60			DD EON Gas 7/1-31/3
23-Apr-21	Telephone	60.00			DD Virgin Media
26-Apr-21	Repairs / maintenance	80.40			Poolworks Ltd (baptistry leak investigation)
26-Apr-21	Cleaning	90.00			Window Cleaning
4-May-21	Boiler service	44.50			DD Brightside Heating
6-May-21	Insurances	136.11			DD Ansvr Insurance
7-May-21	Miscellaneous				Toilet Twin - Gents - paid for by LA during members meeting
14-May-21	Cleaning	42.00			280 Mins cleaning
17-May-21	Repairs / maintenance	83.00			Panda anti virus and PC support paid to SR expenses
24-May-21	Telephone	60.00			DD Virgin Media
1-Jun-21	Boiler service	44.50			DD Brightside Heating
	Cleaner's materials	15.46	70.49		LA EXPENSES - Hand sanitizer refill
	Equipment	3.50			Plasters for 1st Aid kits
	Gardening	3.58			gloves
	Cleaner's materials	0.39			bleach
8-Jun-21	Insurances	136.11			DD Ansvr Insurance
8-Jun-21	Water Bill	104.07			Business Stream Waste Water 31 Dec - 8 Mar
14-Jun-21	Gardening	8.95			Rose to Lucy Cave
15-Jun-21	Cleaning	18.00			120 mins cleaning added to LA June Stipend.
22-Jun-21	Retreats	70.00			Prison deacons retreat
23-Jun-21	Telephone	60.00			DD Virgin Media
24-Jun-21	Repairs / maintenance	65.00			To G J Standen plumber - toilet float valve
1-Jul-21	Boiler service	44.50			DD Brightside Heating
2-Jul-21	Repairs / maintenance	168.00			Boyd's - emergency light in Lobby. Fit new ballast & lamp in security light
6-Jul-21	Insurances	136.11			DD Ansvr Insurance
14-Jul-21	Light & Heat	124.05			E-on GAS 1/4-30/6/21
14-Jul-21	Light & Heat	249.83			E-on ELECTRICITY 1/4-30/6/21
15-Jul-21	Cleaning	29.25			195 mins cleaning added to LA July Stipend
16-Jul-21	Repairs / maintenance	336.00			Archway Highway Services - Yellow parking bay - covered by APC Grant
16-Jul-21	Miscellaneous		328.98		Toilet Twinned at members meeting - reimbursed LA
16-Jul-21	Retreats	26.38			Food for Deacons retreat day - to LA
16-Jul-21	Miscellaneous	3.90			Parking costs when returning Marriage Registers
23-Jul-21	Telephone	60.00			DD Virgin Media
2-Aug-21	Boiler service	44.50			DD Brightside Heating
5-Aug-21	Water Bill	154.83			DD Business Stream Water 8 March to 14 June
6-Aug-21	Insurances	136.11			DD Ansvr Insurance
15-Aug-21	Cleaning	35.64			240 mins cleaning added to LA stipend Aug payment
23-Aug-21	Telephone	60.00			DD Virgin Media
31-Aug-21	Repairs / maintenance	1,434.00			Boyd's Electrical - LED lights to be covered by Aylesford Parish Council grant.
31-Aug-21	Repairs / maintenance	238.00			G J Standen - plumber taps and plugs - covered by Aylesford Parish Council grant.
31-Aug-21	Repairs / maintenance	255.00			G J Standen - plumber new pipework in gents, inline valves and repair to valve in loft
1-Sep-21	Boiler service	44.50			DD Brightside Heating
7-Sep-21	Insurances	136.11			DD Ansvr Insurance
7-Sep-21	Repairs / maintenance	40.00			Lead repair - Jon Nithsdale
7-Sep-21	Repairs / maintenance	1,240.00			Steven Cox decorator - offset by APC grant
7-Sep-21	Refreshments & Hospitality	33.54			Kingdom Coffee
15-Sep-21	Cleaning	34.15			230 mins added to LA Sept stipend
23-Sep-21	Telephone	60.00			DD Virgin Media
28-Sep-21	Water Bill	44.44			Waste Water 14 June - 11 September 2021 Business Stream
1-Oct-21	Boiler service	44.50			DD Brightside Heating
6-Oct-21	Insurances	136.11			DD Ansvr Insurance
12-Oct-21	Repairs / maintenance	240.00			Jon Nithsdale - fascia repairs front of Church
15-Oct-21	Cleaning	38.25			255 mins paid to LA
21-Oct-21	Repairs / maintenance	130.00			JK Consultants - upgrade to Church Desktop
22-Oct-21	Light & Heat	257.16			Eon Elec 1 July to 30 Sept
25-Oct-21	Light & Heat	19.94			Eon GAS 10th - 30th Sept
25-Oct-21	Telephone	60.00			DD Virgin Media
26-Oct-21	Light & Heat	173.12			Eon Gas 1st July to 9th Sept
1-Nov-21	Boiler service	44.50			DD Brightside Heating
8-Nov-21	Insurances	136.11			DD Ansvr Insurance
9-Nov-21	Water Bill	61.14			Final bill Castle Water period 1/7/20-20/12/20 (after long corrections!)
9-Nov-21	Equipment	31.43	178.57		TOTAL PAID TO LA EXPENSESFrame, Batteries, chain & padlock
	Cleaner's materials	5.00			Hand soap
	Refreshments & Hospitality	1.25			Oat Milk
15-Nov-21	Cleaning	33.25			235 minutes paid to LA in Nov pay
16-Nov-21	Repairs / maintenance	180.00			Boyd's Electrical - Flood light at front
23-Nov-21	Telephone	60.00			DD Virgin Media
23-Nov-21	Refreshments & Hospitality	77.57			paid to LA expenses
23-Nov-21	Cleaner's materials	10.28	130.82		
23-Nov-21	Cleaner's materials	9.98			Henry vac bags
26-Nov-21	Repairs / maintenance	120.00			Boyd's rear flood light
1-Dec-21	Boiler service	44.50			DD Brightside Heating
7-Dec-21	Insurances	136.11			DD Ansvr Insurance
	Staff & IE Gifts	27.00			Andrew Barton Gift and Card (M&S voucher)
	Staff & IE Gifts	15.75			Smilers Aunties Christmas gifts
	Refreshments & Hospitality	24.29			Mince pies, biscuits etc
	Refreshments & Hospitality	4.74			Mince pies
	Cleaner's materials	0.79			Bleach
	Repairs / maintenance	80.00	155.68		New front door keys cut - LA Expenses
	Equipment	2.50			Batteries (thermometer)
	Cleaner's materials	49.99			toilet rolls
15-Dec-21	Cleaning	47.25			315 mins paid to LA in Dec pay
23-Dec-21	Telephone	60.00			DD Virgin Media
24-Dec-21	Repairs / maintenance	155.00			Broken sink bracket, waste pipe etc - to G Standen
30-Dec-21	Staff & IE Gifts	6.00			Gift to Pat Quarry - paid to SR
	Repairs / maintenance	16.00			Door lock paid to SR
	Staff & IE Gifts				
TOTAL		11,388.99			

**Summary**

Item	Payments	Budget
Cleaning	450.87	1,843.70
Cleaner's materials	92.89	178.71
Insurances	1,379.08	1,335.38
Light & Heat	1,840.84	2,116.07
Boiler service	534.00	534.00
Repairs / maintenance	5,240.40	8,133.80
Future Maintenance Fund	-	-
Equipment	126.12	127.96
Refreshments & Hospitality	172.13	67.63
Retreats	96.38	-
Telephone	720.01	720.02
Water Bill	423.05	374.32
Gardening	38.53	-
Publicity	120.88	31.34
Staff & IE Gifts	73.75	27.00
Miscellaneous	80.06	120.07

Transfer to Savings a/c



<b>CAF CAFcash Account General</b>			
<b>Receipts (ACCORDING TO STATEMENT)</b>	<b>£</b>	<b>Payments (ACCORDING TO STATEMENT)</b>	<b>£</b>
1 Jan to 31 Jan	3000		3738.8
1 to 23 Feb	3,652.70		9473.71
24 to 28 Feb	800.00		740.21
<b>1 to 31 March</b>	<b>9,219.12</b>		<b>8,124.73</b>
1 to 30 April	4,287.75		7,579.19
1 to 30 May	10,492.08		4,176.29
<b>1 to 30 June</b>	<b>3,447.79</b>		<b>5,656.67</b>
1 to 24 July	3,108.61		4,235.45
25 to 31 July	953.00		1,084.84
1 to 31 August	2,839.16		4,192.26
1 to 30 Sept	4,477.64		4,610.20
<b>1 to 31 Oct</b>	<b>8,268.52</b>		<b>4,538.97</b>
1 to 30 Nov	4,245.70		4469.62
1 to 23 Dec	3829.85		3948.51
24 to 28 Dec	565		630.20
29 to 31 Dec	0		1585
	<b>63,186.92</b>	<b>Total</b>	<b>68,784.65</b>
<b>HSBC General Account</b>			
<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Jan	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
<b>Total</b>	<b>-</b>	<b>Total</b>	<b>-</b>
<b>CAF &amp; HSBC balances combined</b>			
<b>Receipts</b>		<b>Payments</b>	
General Account		General Account	
Boiler Replacement Account		Boiler Replacement Account	
	-		-
Paper transfer from youth money held			
Transfer from Youth Account to aid cash flow			
<b>Total</b>	<b>-</b>	<b>Total</b>	<b>-</b>
<b>Payments in</b>	<b>63,186.92</b>	<b>Payments out</b>	<b>68,784.65</b>
<b>Difference</b>	<b>63,186.92</b>	<b>Difference</b>	<b>- 68,784.65</b>

## RECEIPTS

WEEKLY EARNINGS	STANDING ORDER
WKLY EARNINGS	Cash & Chq's
DONATION GRANT & OTHER INC	ONE OFF DONATION /GRANTS E
INC TAC REC'D ON GIFTS	GIFT AID RECEIVED ON OFFERII
Youth Club - income	Other Income / Activities
RENT OF PREMISES	USE OF CHURCH HALL & YOUTH
RAISED FOR OTHER CAUSES	GIFTS: BMS, APF & SPEC.MISSIO
Transfer b/w Accounts (from CAF Gold 00099787)	

## PAYMENTS

MINISTRY
MISSION (Tithe & Giving)
MANCE UPKEEP
CHURCH UPKEEP
ADMIN
Equipment- Youth Club
Activities - Youth Club
Donation to Church - (Use of Building)
Transfer b/w Accounts

## NET RECEIPTS / PAYMENTS

	£	
	22,897.33	
	4,253.35	
TC	380.00	
NG ETC	7,946.08	
	4,235.92	
CONTRIB	16,118.20	
N	3,156.04	
	4,200.00	
	<b>63,186.92</b>	63,186.92

	32,625.04	
	9,346.75	
	3,837.64	
	18,175.74	
	408.06	
	1,224.90	
	3,166.52	
	<b>68,784.65</b>	68,784.65
	-	
	5,597.73	

Bank Reconciliatio WBC CAF Account	
Bal b/f	15,192.77
Inc.	63,186.92
Exp	-
c/F	9,595.04
Bank Stmt	9,595.04
Diff	-

WBC		WBC CAF GOLD Account	
		DR	CR
		£	£
B/F		9,154.44	
<b>RECEIPTS</b>			
10.03.22	Trf out to WBC CAF 00019638		4,200.00
26.03.22	Int Rec	0.71	
26.06.23	Int Rec	2.45	
26.09.22	Int Rec	5.53	
26.12.22	Int Rec	10.51	

Bal C/D		<b>4,973.64</b>
	9,173.64	9,173.64
Bal C/fwd		<b>4,973.64</b>

Total Transfers	-	4,200.00
Total Int Rec'd		19.20
	-	<b>4,180.80</b>

Bal as per 01/01/2022 9,154.44

Bal C/fwd 31/12/2022 **4,973.64**

**31 Dec' 22 Bank Bal**

WBC CAF A/c	9,595.04
WBC CAF Gold A/c	4,973.64
Balance c/f	<b>14,568.68</b>

Cash flow

-

	Bank Bal B/f 01/04/22	Bank Bal 31 Dec'22	Net Movement
-	15,192.77	9,595.04	- 5,597.73

- 5,597.73 Net Movement

Agreed

4,955.15  
4,957.60  
4,963.13  
4,973.64

Agreed to Bank Stmt

<b>CAF CAFcash Account General</b>			
<b>Receipts (ACCORDING TO STATEMENT)</b>	<b>£</b>	<b>Payments (ACCORDING TO STATEMENT)</b>	<b>£</b>
1 to 17 Jan 2021	5,990.00		£ 2,719.50
18 to 31 Jan	1,161.55		1,513.71
1 to 15 Feb	2,156.40		5,129.02
16 to 26 Feb	1,600.00		687.53
1 to 25 Mar	1,911.08		4,810.17
<b>26 to 31 Mar</b>	<b>1,954.80</b>		<b>762.57</b>
1 to 28 April	2,164.75		4,096.45
29 to 30 April	427.48		158.46
1 to 31 May	6,528.14		4,533.32
<b>1 to 30 June</b>	<b>5,200.36</b>		<b>4,075.12</b>
1 to 31 July	4,596.69		6,456.31
1 to 31 August	4,732.30		6,506.27
1 to 30 Sept	7,587.30		6,593.92
1 to 23 Oct	2,580.15		3,082.55
<b>24 to 31 Oct</b>	<b>4,185.80</b>		<b>1,210.44</b>
1 to 30 Nov	15,335.83		11,196.42
1 to 29 Dec	11,919.15		4,130.53
30 to 31 Dec	150.00		3,234.91
	<b>80,181.78</b>	<b>Total</b>	<b>70,897.20</b>
<b>HSBC General Account</b>			
<b>Receipts</b>	<b>£</b>	<b>Payments</b>	<b>£</b>
Jan	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
<b>Total</b>	<b>-</b>	<b>Total</b>	<b>-</b>
<b>CAF &amp; HSBC balances combined</b>			
<b>Receipts</b>		<b>Payments</b>	
General Account		General Account	
Boiler Replacement Account		Boiler Replacement Account	
	-		-
Paper transfer from youth money held			
Transfer from Youth Account to aid cash flow			
<b>Total</b>	<b>-</b>	<b>Total</b>	<b>-</b>
<b>Payments in</b>	<b>80,181.78</b>	<b>Payments out</b>	<b>70,897.20</b>
<b>Difference</b>	<b>80,181.78</b>	<b>Difference</b>	<b>- 70,897.20</b>

**CHILDREN'S GROUP & YOUTH CLUB  
FINANCIAL STATEMENT FOR THE  
YEAR END 31 DECEMBER 2015**

	YEAR 2015												YEAR 2014			
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	B/F TOTAL		
<b>RECEIPTS</b>																
SUBSCRIPTION	1,205.12	1,243.30	1,526.10	671.85	1,457.10	1,515.50	639.00		1,571.55	908.17	2,266.41		401.55	13,405.65	12,656.76	
TUCK SHOP RECEIPTS	59.95	280.00	220.00		263.00	141.00	95.00		212.00	200.00	323.10			1,794.05	1,895.29	
ACTIVITIES							60.00				24.09			84.09	897.56	
COIF DEP FUND TRF-A/C 937270001C														-	2,633.34	
BANK INTEREST ON COIF ACCOUNT														-	15.34	
MISCELLANEOUS														-	-	
<b>TOTAL RECEIPTS</b>	<b>1,265.07</b>	<b>1,523.30</b>	<b>1,746.10</b>	<b>671.85</b>	<b>1,720.10</b>	<b>1,656.50</b>	<b>794.00</b>		<b>1,783.55</b>	<b>1,108.17</b>	<b>2,613.60</b>		<b>401.55</b>	<b>15,283.79</b>	<b>18,098.29</b>	
<b>PAYMENTS</b>																
TUCK SHOP SUPPLIES							41.01		13.99	133.19		34.80		222.99	328.98	
MATERIALS		47.76	97.83										103.21	248.80	449.20	
EQUIPMENTS										54.14				54.14	377.37	
ACTIVITIES	44.90		415.77	533.86	261.15	988.69	648.38			242.40	391.79	175.92		3,702.86	7,619.39	
DONATIONS TO CHURCH (Use of Building etc)	415.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,015.00	8,980.00	
LOAN REPAYMENT (BAPTIST UNION)									5,000.00					5,000.00	3,000.00	
TRAINING														-	22.83	
MISCELLANEOUS														-	100.00	
TRF TO WBC CAF A/C						2,000.00				2,000.00				4,000.00	-	
<b>TOTAL PAYMENTS</b>	<b>459.90</b>	<b>647.76</b>	<b>1,113.60</b>	<b>1,133.86</b>	<b>861.15</b>	<b>3,588.69</b>	<b>1,289.39</b>		<b>613.99</b>	<b>8,029.73</b>	<b>991.79</b>	<b>810.72</b>	<b>703.21</b>	<b>20,243.79</b>	<b>20,877.77</b>	
TEST																
Bal b/fwd	11687.43															
Inc.	15,283.79															
Exp	20,243.79															
c/f	6727.43															
Bank Stmt	6727.43															
Diff	0															
																<b>Net Inc/Exp - 4,960.00</b>
																<b>Net Bal - 4,960.00 - 2,779.48</b>
																<b>COIF trf to Youth a/c - - 2,633.34</b>
																<b>COIF trf to WBC - - 1,892.40</b>
																<b>Net afer Trf - 4,960.00 - 7,305.22</b>
																<b>Bal b/f 11,690.77 18,995.99</b>
																<b>Bal c/d 6,730.77 11,690.77</b>

YOUTH ACCOUNT			
BANK REC AS AT 31 DECEMBER 2015.			
		DR	CR
		£	£
Bal B/Fwd	1/1/2015	11,687.43	
Receipts		15,283.79	20,243.79
Payments			6,727.43 A
Bal C/fwd			
		<u>26,971.22</u>	<u>26,971.22</u>
<b>Balance as Per Bank Statement as at 31 December 2015</b>			<b>6,727.43</b>
		Diff	-
<b>COIF ACCOUNT as at 31 Dec 2015</b>			
COIF -Savings account	Bal b/f as at 01/01/15		3.34
	Trf to Youth A/c		-
	Trf to WBC CAF A/c		-
	Int Rec'd		-
	Bal as at 31 December 2015		3.34 B
			<b>6,730.77 A+B</b>

----->	Net Inc/Exp - 4,960.00
---> see note 21	
----->	Net Inc -
---> see note 20	
----->	Net after Trf - 4,960.00

## SUMMARY OF CASH RECONCILIATION

Y.E 31 DEC 2015

Assets (Per Stmt of Assets & Liabilities)	2022	2021	Movement
Cash	33.18	55.39 -	22.21
Bank Current Account	66,511.12	64,855.14	1,655.98
Deposit Accounts	-	10,466.54 -	10,466.54
<b>Total</b>	<b>66,544.30</b>	<b>75,377.07</b>	<b>(8,832.77)</b>

Cashflow Statements	2022 Net Receipts	Net after Trf	Net after transfers	
General Account	(9,778.53)	-	(9,778.53)	(9,778.53)
Children and Youth	-	-	-	
Smilers	945.76	-	945.76	
<b>Total</b>	<b>(8,832.77)</b>	<b>-</b>	<b>(8,832.77)</b>	

Balances carried forward as at 31 Dec 2022 (as per Financial Statements)		
General Account (CAF)	9,595.04	Note 15
General Account (CAF GOLD)	4,973.64	Note 16
Children and Youth	-	
Smilers	51,975.62	Note 19, 20
<b>Total</b>	<b>66,544.30</b>	

## Notes to the Accounts for Statement of Assets &amp; Liabilities

General Account	2022	2021	Movement	
Cash	-	-	-	
Bank Current Account	14,568.68	24,347.21	(9,778.53)	Note 15 & 16
Deposit Accounts	-	-	-	
<b>Total</b>	<b>14,568.68</b>	<b>24,347.21</b>	<b>(9,778.53)</b>	

Children and Youth	2022	2021	Movement
Cash	-	-	-
Bank Current Account	-	-	-
Deposit Accounts	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

Smilers	2022	2021	Movement	
Cash	33.18	55.39	(22.21)	Note 19
Bank Current Account	51,942.44	40,507.93	11,434.51	Note 19
Deposit Accounts	-	10,466.54	(10,466.54)	Note 20
<b>Total</b>	<b>51,975.62</b>	<b>51,029.86</b>	<b>945.76</b>	

Cash	33.18			
Bank	66,511.12			
Deposit	-			
	<b>66,544.30</b>	<b>66,544.30</b>	<b>75,377.07 -</b>	<b>8,832.77</b> TOTAL

**EXPENSES**  
**Church Payments**

Date	Ref	Payment	Chq No.	Cashed	Details and Notes
4-Jan-22	Boiler service	44.50			DD Brightside Heating
6-Jan-22	Insurances	136.11			DD Anvar Insurance
11-Jan-22	Repairs / maintenance	180.00			Boyd's - Front door light
14-Jan-22	Cleaning	47.25			paid with Jan pay to LA
20-Jan-22	Light & Heat	356.19			EON Gas 1st Oct 2021-3rd Jan 2022
20-Jan-22	Refreshments & Hospitality	50.29			Kingdom Coffee (credit note for next order £22.69)
21-Jan-22	Light & Heat	380.47			EON Elec 1st Oct 2021 - 31st Dec 2021
24-Jan-22	Telephone	60.00			DD Virgin Media
25-Jan-22	Insurances	25.00			Bridges Insurance Brokers admin fee
1-Feb-22	Boiler service	44.50			DD Brightside Heating
9-Feb-22	Water Bill	265.93			11 Sept to 27 Dec 2021
15-Feb-22	Cleaning	86.50			310 Mins Clearing in LA stipend payment 15/2
17-Feb-22	Equipment	660.00			Salic - refurbished Minolta photocopier
17-Feb-22	Repairs / maintenance	200.00			£200 on a/c to Elite while waiting for itemised invoice for hot water boiler in disabled
22-Feb-22	Repairs / maintenance	3,000.00			Brightside Heating - heating system flush - boilers not working
22-Feb-22	Repairs / maintenance	70.80			KCS Fire extinguisher maintenance
23-Feb-22	Telephone	60.00			DD Virgin Media
1-Mar-22	Boiler service	171.60			Keemlar Ltd - hot water boiler service and new filter in kitchen
1-Mar-22	Boiler service	44.50			DD Brightside Heating
8-Mar-22	Repairs / maintenance	54.00			Boyd call out flood light to side of building burnt out. Disconnected and made safe.
8-Mar-22	Repairs / maintenance	120.00			Boyd flood light replacement LED to side of building.
8-Mar-22	Repairs / maintenance	80.00			Jon Nettisale roof gully clearance, re-fit tile and re-seal gutter.
10-Mar-22	Repairs / maintenance	4,200.00			Transfer from Gold Account (Money from Smilers) to pay for Carpet
11-Mar-22	Repairs / maintenance	4,200.00			First Choice Carpet - new sanctuary carpet
15-Mar-22	Refreshments & Hospitality	46.58			Church Anniv meal - reimbursement to LA
15-Mar-22	Cleaning	64.50			430 mins cleaning paid to LA
22-Mar-22	Cleaning	234.00			Annual Sanitary Brns payment - VR-Sani Co
23-Mar-22	Telephone	60.00			DD Virgin Media
1-Apr-22	Boiler service	44.50			DD Brightside Heating
6-Apr-22	Insurances	129.07			DD Anvar Insurance
7-Apr-22	Water Bill	15.43			27 Dec to 22 March waste water
14-Apr-22	Repairs / maintenance	150.00			Boyd's - Flood light replacement rear of annexe and kitchen socket
14-Apr-22	Cleaning	28.95			Cleaning added to LA pay
19-Apr-22	Cleaner's materials	27.59	61.18		Green paper towels - KCC
20-Apr-22	Light & Heat	484.54			EON - 4 Jan to 1 Apr Gas
21-Apr-22	Light & Heat	508.82			EON - 1 Jan to 31 Mar Elec
25-Apr-22	Telephone	60.02			DD Virgin Media
29-Apr-22	Refreshments & Hospitality	156.45			Passover, choc eggs for Easter day, Palm Sun hot cross buns & flowers £1
	Repairs / maintenance	3.00			Padlock
	Cleaner's materials	12.15			carpet cleaner and nail brush
3-May-22	Boiler service	44.50			DD Brightside Heating
6-May-22	Insurances	128.96			DD Anvar Insurance
11-May-22	Retreats	75.00			Deacons & Spouses Pilsdon 7 May
13-May-22	Cleaning	31.20			
13-May-22	Retreats	24.10	26.85		Deacons retreat food
23-May-22	Telephone	60.41			DD Virgin Media
26-May-22	Cleaning	100.00			Squeaky clean windows - church inside and out
26-May-22	Repairs / maintenance	101.81			Gibbs plumber - flush handles
26-May-22	Refreshments & Hospitality	14.30			Kingdom Coffee
30-May-22	Cleaner's materials	3.28	50.58		paid to LA
30-May-22	Refreshments & Hospitality	3.30			GF biscuits for Clare and Linda & Oat milk
1-Jun-22	Boiler service	44.50			DD Brightside Heating
7-Jun-22	Insurances	128.96			DD Anvar Insurance
10-Jun-22	Equipment	24.99			paid to LA - Incinerator bin
14-Jun-22	Cleaner's materials	33.24			paid to LA - for cleaning day and future use
14-Jun-22	Equipment	17.99			KCS laminator pouches
15-Jun-22	Cleaning	32.00			paid to LA in June pay
23-Jun-22	Telephone	60.00			DD Virgin Media
28-Jun-22	Retreats	75.00			Pilsdon Community - Church Quiet Day Sat 25 June
30-Jun-22	Retreats	34.69	52.57		Paid to LA as part of expenses claim - food for Quiet Day
	Refreshments & Hospitality	1.35			GF biscuits for Clare
	Cleaner's materials	4.48			Tissues and Kitchen towel
	Staff & IE Gifts	7.00			Card and flowers for Liz (Smilers Aunty)
1-Jul-22	Boiler service	44.50			DD Brightside Heating
6-Jul-22	Insurances	128.96			DD Anvar Insurance
15-Jul-22	Cleaning	28.00			175 mins added to LA Pay July
19-Jul-22	Light & Heat	247.68			DD EON Gas 2nd April to 1st July 2022
21-Jul-22	Light & Heat	265.57			DD EON Elec 1st April to 30th June 2022
25-Jul-22	Telephone	60.00			DD Virgin Media
1-Aug-22	Boiler service	44.50			DD Brightside Heating
2-Aug-22	Gardening	5.00			Leaf Hands expenses paid to Mandy
8-Aug-22	Insurances	128.96			DD Anvar Insurance
15-Aug-22	Cleaning	17.60			Cleaning added to LA pay
23-Aug-22	Telephone	60.00			DD Virgin Media
1-Sep-22	Boiler service	44.50			DD Brightside Heating
5-Sep-22	Water Bill	165.17			DD Business Stream (22 March to 27 June)
6-Sep-22	Insurances	128.96			DD Anvar Insurance
9-Sep-22	Refreshments & Hospitality	2.25	16.10		GF biscuits for Clare Total paid to LA expenses
	Cleaner's materials	1.90			Toilet Roll
	Cleaner's materials	8.66			Toilet Roll and hand soap
	Refreshments & Hospitality	1.15			Milk
	Refreshments & Hospitality	2.14			Milk
15-Sep-22	Publicity	28.99			2 yr domain renewal EasySpace (paid to LA reimbursement)
15-Sep-22	Cleaning	64.00			400 mins Paid to LA with stipend
20-Sep-22	Retreats	487.50			Ashburnham
23-Sep-22	Telephone	60.00			DD Virgin Media
26-Sep-22	Water Bill	50.48			DD Business Stream (27 June to 8 Sept)
27-Sep-22	Repairs / maintenance	120.00			Front door lock D HARDING CARPENTRY
3-Oct-22	Boiler service	44.50			DD Brightside Heating
4-Oct-22	Repairs / maintenance	360.00			Boyd's 5 yr elec wiring check
6-Oct-22	Insurances	128.96			DD Anvar Insurance
7-Oct-22	Repairs / maintenance	123.59			S Gibbs toilet seat
7-Oct-22	Refreshments & Hospitality	62.00			Kingdom Coffee
7-Oct-22	Cleaner's materials	32.39			KCS Paper towels
11-Oct-22	Cleaning	245.71			VR Sani-Co Ltd
14-Oct-22	Cleaning	19.20			120 mins cleaning added to LA stipend
18-Oct-22	Light & Heat	72.14			EON Gas 2 July-30 Sept 2022
18-Oct-22	Equipment	8.00	55.71		Toaster paid as part of LA expenses
	Refreshments & Hospitality	4.25			Milk & GF biscuits
	Cleaner's materials	3.13			Bleach
21-Oct-22	Light & Heat	260.10			EON Gas 2 July-30 Sept 2022 Elec 1 July-30 Sept 2022
24-Oct-22	Telephone	60.00			DD Virgin Media
1-Nov-22	Boiler service	44.50			DD Brightside Heating
8-Nov-22	Cleaner's materials	128.96			DD Anvar Insurance
15-Nov-22	Repairs / maintenance	450.00			Silver Birch tree surgery - R T Rose
15-Nov-22	Cleaning	50.40			to LA
15-Nov-22	Refreshments & Hospitality	1.00	47.65		GF biscuits
15-Nov-22	Refreshments & Hospitality	5.00			
15-Nov-22	Cleaner's materials	6.79			
	Refreshments & Hospitality	4.61			Milk
23-Nov-22	Telephone	60.00			DD Virgin Media
20-Nov-22	Staff & IE Gifts	25.00			Gift to Andrew Barton £25 Amazon voucher
29-Nov-22	Repairs / maintenance	72.00			KCS Fire Extinguisher Service
1-Dec-22	Boiler service	44.50			DD Brightside Heating
6-Dec-22	Insurances	128.96			DD Anvar Insurance
13-Dec-22	Repairs / maintenance	6.00			padlock and chain for gate (part of LA expenses claim)
13-Dec-22	Refreshments & Hospitality	1.25			Christmas fruit bread
	Refreshments & Hospitality	47.14			Advent Christmas meal for Church
	Refreshments & Hospitality	12.96			Mince pies
	Cleaner's materials	0.78			toilet cleaner
	Staff & IE Gifts	26.25			Smilers Christmas gifts
13-Dec-22	Miscellaneous	1.30			Parking cost LA to bank offering
15-Dec-22	Cleaning	64.00			paid to LA with stipend

TOTAL 13,975.74

**Summary**

Item	Payments	Budget
Cleaning	1,073.31	450.87
Cleaner's materials	263.35	92.89
Insurances	1,192.90	1,322.11
Light & Heat	2,575.11	1,840.84
Boiler service	705.60	534.00
Repairs / maintenance	5,091.20	5,240.40
Future Maintenance Fund	-	1,000.00
Equipment	710.98	126.12
Refreshments & Hospitality	416.02	172.13
Retreats	696.29	696.29
Telephone	660.43	720.01
Water Bill	497.01	423.05
Gardening	5.00	38.53
Publicity	28.99	120.88
Staff & IE Gifts	58.25	73.75
Miscellaneous	1.30	80.06

Transfer to Savings a/c

## Notes for Financial Statements

General Fund (Unrestricted)	Designated Funds	Restricted Funds	Totals this year 2022	Previous year 2021
£	£	£	£	£

**1 Accounting Policies**

The Financial Statements have been prepared in accordance with the Charities Act 1993, Section 42(3) using the Receipts and Payments basis.

**Receipts****2 Weekly Offerings**

Standing Orders	22,897.33		22,897.33	29,330.00
Cash and cheques	4,253.35		4,253.35	2,322.55
	<b>27,150.68</b>	-	<b>27,150.68</b>	<b>31,652.55</b>

**3 Donations, Grant and other income**

One off Donations	380.00		380.00	7,903.00
Retreat Days	-		-	-
Grants	-		-	-
	<b>380.00</b>	-	<b>380.00</b>	<b>7,903.00</b>

**4 Income tax recovered on gifts**

Gift aid received on weekly offerings & One off Donations	7,946.08		7,946.08	7,159.13
	<b>7,946.08</b>	-	<b>7,946.08</b>	<b>7,159.13</b>

**5 Rents and contributions for use of premises**

Rent of Premises	3,668.85		3,668.85	12,557.50
Youth & Children contributions	12,449.35		12,449.35	14,802.88
Youth & Children activities	4,235.92		4,235.92	479.45
	<b>20,354.12</b>	-	<b>20,354.12</b>	<b>27,839.83</b>
	55,830.88			

**6 Raised for other causes**

Special Mission offering	3,156.04		3,156.04	1,427.27
	-		-	-
	<b>3,156.04</b>	-	<b>3,156.04</b>	<b>1,427.27</b>
	<b>58,986.92</b>	-		<b>75,981.78</b>
				<b>75,981.78</b>

**Payments****7 Ministry**

Minister's expenses	880.53		880.53	699.70
Minister's retreat days	-		-	175.00
Guest preachers	-		-	-
Stipend	20,207.09		20,207.09	22,326.90
Employer NI & pension contributions	2,868.71		2,868.71	2,628.00
Worship expenses	434.53		434.53	386.19
Training	5.00		5.00	-
Books, publications	-		-	-
BU Assembly	337.07		337.07	2,938.32
Church worker - admin & pastoral	7,892.11		7,892.11	9,243.74
	<b>32,625.04</b>	-	<b>32,625.04</b>	<b>38,397.85</b>
	32,625.04	-		

**8 Mission**

Home Mission Fund	250.00		250.00	1,550.00
MAF	100.00		100.00	200.00
JBU Visit	-		-	-
BMS	4,250.00		4,250.00	3,549.96
Spurgeons	-		-	-
APF	100.00		100.00	200.00
Evangelical Alliance	150.00		150.00	150.00
Special Mission offering	4,296.75		4,296.75	927.00
Cloustons - CMS	200.00		200.00	300.00
	<b>9,346.75</b>	-	<b>9,346.75</b>	<b>6,876.96</b>
	9,346.75	-		

**9 Upkeep of Manse**

Council Tax	2,317.96		2,317.96	2,243.32
Insurance	408.08		408.08	365.28
Future Maintenance Fund	-		-	-
Repairs / maintenance	369.00		369.00	949.00
Telephone	120.00		120.00	123.17
Water Rates	402.60		402.60	420.60
Boiler service	220.00		220.00	198.00
	<b>3,837.64</b>	-	<b>3,837.64</b>	<b>4,299.37</b>
	3,837.64	-		

**10 Upkeep of Church**

Cleaning	1,073.31		1,073.31	450.87
Cleaner's materials	263.35		263.35	92.89
Buildings Insurance	1,192.90		1,192.90	1,379.08
Light & Heat	2,575.11		2,575.11	1,840.84
Boiler service	705.60		705.60	534.00
Repairs / maintenance	9,291.20		9,291.20	7,081.83
Equipment	710.98		710.98	126.12
Refreshments & Hospitality	416.02		416.02	172.13
Retreat Days	696.29		696.29	96.38
Telephone	660.43		660.43	720.01
Water Rates	497.01		497.01	423.05
Gardening	5.00		5.00	38.53
Publicity	28.99		28.99	120.88
Miscellaneous	59.55		59.55	153.81
	<b>18,175.74</b>	-	<b>18,175.74</b>	<b>13,230.42</b>
	18,175.74	-		

**11 Administration**

Carbon Offset	-			300.00
Photocopying	144.00		144.00	92.29
Postage / stationery	62.34		62.34	41.38
Affiliation fees	201.72		201.72	228.50
	<b>408.06</b>	-	<b>408.06</b>	<b>662.17</b>
	408.06	-		

**12 Smilers - Fees and other income**

Fees Received non funded		9,471.00	9,471.00	11,664.50
Fees Received KCC		67,492.94	67,492.94	66,238.13
Other income - bank interest			-	
KCC Training fees			-	
Lunch Club fees		5,655.80	5,655.80	5,828.30
registration fees		450.00	450.00	480.00
	-	-	<b>83,069.74</b>	<b>84,210.93</b>

**13 Smilers - Fund Raising Events**

Commission and coffee mornings		650.14	650.14	94.10
T-shirt sales		-	-	-
Sponsored events		203.50	203.50	46.21
Scholastic book sales		76.12	76.12	51.91
Milk (WRFU Claims)		677.13	677.13	979.97
	-	-	<b>1,606.89</b>	<b>1,172.19</b>
			1.41	

**14 Smilers - Payments**

Contribution to Church for Hall usage		5,985.00	5,985.00	5,710.40
Staff Wages		67,906.88	67,906.88	63,771.05
Staff NI/Tax (Paid to HM Revenue)		2,448.95	2,448.95	2,683.89
Staff Pension		870.81	870.81	764.34
Staff Training		557.30	557.30	69.36
Insurance		714.84	714.84	766.86
Books & Publications staff only		14.90	14.90	146.25
Scholastic Books		88.10	88.10	55.31
Postage, Stationery etc		116.25	116.25	103.77
Photocopying		65.66	65.66	-
Photos		539.30	539.30	376.09
Equipment (Direct)		1,530.92	1,530.92	4,115.38
Equipment (Indirect)		715.17	715.17	395.44
Refreshments		297.86	297.86	292.71
Milk		297.00	297.00	338.50
Cleaning Materials		200.77	200.77	652.79
Other Sundry Expenses		654.68	654.68	1,417.85
Donations to Other Causes		435.47	435.47	156.00
Presents		206.38	206.38	189.29
T-shirts		86.04	86.04	34.08
	-	-	<b>83,732.28</b>	<b>82,039.36</b>

**Statement of Assets and Liabilities**

83,732.28 total receipts  
- Net movement  
5.00

**15 General Fund (CAF BANK)**

Balance at 1st Jan 2022	15,192.77		15,192.77	5,908.19
Receipts / (Payments)	-	5,597.73	-	5,597.73
Interest				-
Balance at 31st Dec 2022	<b>9,595.04</b>	-	<b>9,595.04</b>	15,192.77

CAF CAFcash Account General opened 7 April 2010 as General Fund/main bank account.

**16 General Fund (CAF Gold Bank Account)**

Balance at 1st Jan 2022	9,154.44		9,154.44	4,953.92
Receipts / (Payments)	-	4,200.00	-	4,200.00
Interest		19.20		0.52
Balance at 31st Dec 2022	<b>4,973.64</b>	-	<b>4,973.64</b>	9,154.44

CAF Gold Account opened 17 June 2019

**17 COIF - savings account (contain youth fund money)**

Balance at 1st Jan 2021	-	-	-
Payments	-	-	-
Interest	-	-	-
Balance at 31st Dec 2021	-	-	-

**18 Children's and Youth Bank Account**

Balance at 1st Jan 2022	-	-	16.00
Payments	-	-	16.00
Balance at 31st Dec 2022	-	-	-
Cash in hand	-	-	-
Debtor - Church holds	-	-	-

**19 Smilers - General Fund**

Balance at 1st Jan 2022		40,507.93	40,507.93	40,507.93
Balance at 31st Dec 2022	-	-	<b>51,942.44</b>	<b>40,507.93</b>
Cash in hand		33.18	33.18	55.39

**20 Smilers - Savings Account**

Balance at 1st Jan 2022		10,466.54	10,466.54	10,466.54
Interest		1.41	1.41	-
Balance at 31st Dec 2022		-	-	10,466.54
			<b>51,975.62</b>	<b>51,029.86</b>

**21 Non Monetary assets**

The Church is the beneficial owner of the following assets, the legal title to which is held by the church custodian trustee, the Baptist Union Corporation Ltd:

Church Premises - Valued for insurance on 18 January 2022		1,292,127.00	1,292,127.00
Fixtures, Furnitures and Equipment with an insured value of		54,278.00	54,278.00
Manse - 446 Lordswood Lane - at cost 29 August 2001, plus subsequent improvements		200,000.00	200,000.00
		<b>1,546,405.00</b>	<b>1,546,405.00</b>

## Walderslade Baptist Church Accounts 2022

Financial Statements for the year ended 31 December 2022

### Statement of Assets and Liabilities

	Notes	General Fund (Unrestricted)	Designated Funds	Restricted Funds	Totals this year 2022	Previous year totals 2021
		£	£	£	£	£
<b>Monetary Assests</b>						
Cash Balances	19	0	-	33.18	33.18	55.39
Bank Current Accounts	17 , 18 , 19 ,20	14,568.68		51,942.44	66,511.12	64,855.14
Deposit (Savings) Accounts	17 & 20	-		-	-	10,466.54
		14,568.68	-	51,975.62	66,544.30	75,377.07
<b>Non-monetary Assests</b>						
Church and contents	21	1,346,405.00			1,346,405.00	1,214,551.00
Manse	21	200,000.00			200,000.00	200,000.00
		<b>1,546,405.00</b>		-	<b>1,546,405.00</b>	<b>1,414,551.00</b>

## Walderslade Baptist Church Accounts 2022

Financial Statements for the year ended 31 December 2022

### General Receipts and Payments Account

	Notes	General Fund (Unrestricted)	Designated Funds	Restricted Funds	Total this year	Previous year total
		£	£	£	£	£
<b>Receipts</b>						
Weekly Offerings	2	27,150.68	-	-	27,150.68	31,652.55
<b>Donations, Grant and other income</b>	3,5	4,615.92	-	-	4,615.92	8,382.45
Income tax recovered on gifts	4	7,946.08	-	-	7,946.08	7,159.13
Investment income	16	19.20	-	-	19.20	0.52
Rents and contributions for use of premises	5	16,118.20	-	-	16,118.20	27,360.38
Raised for other causes	6	3,156.04	-	-	3,156.04	1,427.27
Transferred from Smilers		-	-	-	-	4,200.00
Transferred from Youth account		-	-	-	-	-
Transferred from CAF		-	-	-	-	-
<b>Total Receipts</b>	58,986.92	59,006.12	-	-	59,006.12	80,182.30
	19.20					
<b>Payments</b>						
Ministry	7	32,625.04	-	-	32,625.04	38,397.85
Mission	8	9,346.75	-	-	9,346.75	6,876.96
Upkeep of Manse	9	3,837.64	-	-	3,837.64	4,299.37
Upkeep of Church	10	18,175.74	-	-	18,175.74	13,230.42
Administration	11	408.06	-	-	408.06	662.17
Loan repayments		-	-	-	-	-
Equipment (Youth Club)		1,224.90	-	-	1,224.90	700.29
Activities (Youth Club)		3,166.52	-	-	3,166.52	2,530.14
		-	-	-	-	-
		-	-	-	-	-
Transfer to CAF GOLD		-	-	-	-	-
<b>Total Payments</b>	68,784.65	68,784.65	-	-	68,784.65	66,697.20
	-					
<b>Net Receipts/ (Payments)</b>		- 9,778.53	-	-	- 9,778.53	13,485.10
		- 9,778.53	-	-	- 9,778.53	
<b>Balance brought forward from 1 Jan 2021</b>	19 & 20				24,347.21	10,862.11
<b>Balance carried forward at 31 Dec 2021</b>	19 & 20				14,568.68	24,347.21
		Cash Rec	- 9,778.53	Check	- 9,778.53	13,485.10

## Walderslade Baptist Church Accounts 2022

Consolidated Financial Statements for the year ended 31 December 2022

Notes	General Fund (Unrestricted)	Designated Funds	Restricted Funds	Total this year	Previous year total
	£	£	£	£	£
<b>Receipts</b>					
Weekly Offerings	27,150.68	-	-	27,150.68	31,652.55
Donations, Grant and other income	4,615.92	-	-	4,615.92	8,382.45
Income tax recovered on gifts	7,946.08	-	-	7,946.08	7,159.13
Investment income	19.20	-	-	19.20	0.52
Rents and contributions for use of premises	16,118.20	-	-	16,118.20	27,360.38
Raised for other causes	3,156.04	-	-	3,156.04	1,427.27
Transfer between accounts	-	-	-	-	-
Subscriptions and activities	-	-	-	-	-
Fees and other income	-	-	83,069.74	83,069.74	84,210.93
Investment income	-	-	1.41	1.41	-
Fund raising events	-	-	1,606.89	1,606.89	1,172.19
<b>Total Receipts</b>	<b>59,006.12</b>	<b>-</b>	<b>84,678.04</b>	<b>143,684.16</b>	<b>161,365.42</b>
<b>Payments</b>					
Ministry	32,625.04	-	-	32,625.04	38,397.85
Mission	9,346.75	-	-	9,346.75	6,876.96
Upkeep of Manse	3,837.64	-	-	3,837.64	4,299.37
Upkeep of Church	18,175.74	-	-	18,175.74	13,230.42
Administration	408.06	-	-	408.06	662.17
Loan repayments	-	-	-	-	-
Transfer to Youth account	-	-	-	-	-
Tuck shop supplies	-	-	-	-	-
Materials	-	-	-	-	-
Equipment supplies	1,224.90	-	-	1,224.90	700.29
Activities	3,166.52	-	-	3,166.52	2,530.14
use of Church premises	-	-	5,985.00	5,985.00	5,710.40
Loan repayment (Baptist Union)	-	-	-	-	-
Transfer between accounts	-	-	-	-	-
Staff wages and associated NI	-	-	70,355.83	70,355.83	66,454.94
Administration and other running costs	-	-	7,391.45	7,391.45	9,874.02
<b>Total Payments</b>	<b>68,784.65</b>	<b>-</b>	<b>83,732.28</b>	<b>152,516.93</b>	<b>148,736.56</b>
<b>Net Receipts/ (Payments)</b>	<b>- 9,778.53</b>	<b>-</b>	<b>945.76</b>	<b>- 8,832.77</b>	<b>12,628.86</b>
<b>Balance brought forward from 1 Jan 2022</b>	<b>24,347.21</b>	<b>-</b>	<b>51,029.86</b>	<b>75,377.07</b>	<b>62,748.21</b>
<b>Balance carried forward at 31 Dec 2022</b>	<b>14,568.68</b>	<b>-</b>	<b>51,975.62</b>	<b>66,544.30</b>	<b>75,377.07</b>
	<b>9,778.53</b>	<b>-</b>	<b>945.76</b>	<b>- 8,832.77</b>	<b>12,628.86</b>



## Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Weekly Offerings	27,151	-	-	27,151	31,653
Donations, Grant and other income	4,616	-	-	4,616	8,382
Income tax recovered on gifts	7,946	-	-	7,946	7,159
Investment Income	19	-	-	-	-
Rents and contributions for use of premises	16,118	-	-	16,118	27,360
Raised for other causes	3,156	-	-	3,156	1,427
Transfer between accounts	-	-	-	-	4,200
Subscriptions and activities	-	-	-	-	-
Fees and other income	-	-	83,070	83,070	84,211
Investment income	-	-	1	1	-
Fund raising events	-	-	1,607	1,607	1,172
<b>Sub total (Gross income for AR)</b>	<b>59,006</b>	<b>-</b>	<b>84,678</b>	<b>143,684</b>	<b>165,565</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,006</b>	<b>-</b>	<b>84,678</b>	<b>143,684</b>	<b>165,565</b>
<b>A3 Payments</b>					
Ministry	32,625	-	-	32,625	38,398
Mission	9,347	-	-	9,347	6,877
Upkeep of Manse	3,838	-	-	3,838	4,299
Upkeep of Church	18,176	-	-	18,176	13,230
Administration	408	-	-	408	662
Loan repayments	-	-	-	-	-
Transfer to Youth account	-	-	-	-	-
Tuck shop supplies	-	-	-	-	-
Materials	-	-	-	-	-
Equipment supplies	1,225	-	-	1,225	700
Activities	3,167	-	-	3,167	2,530
Church users - (use of Church premises)	-	-	5,985	5,985	5,710
Loan Repayment (Baptist Union)	-	-	-	-	-
Transfer between accounts	-	-	-	-	4,200
Staff wages and associated NI	-	-	70,356	70,356	66,455
Administration and other running costs	-	-	7,391	7,391	9,874
<b>Sub total</b>	<b>68,785</b>	<b>-</b>	<b>83,732</b>	<b>152,517</b>	<b>152,937</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>68,785</b>	<b>-</b>	<b>83,732</b>	<b>152,517</b>	<b>152,937</b>
<b>Net of receipts/(payments)</b>	<b>- 9,779</b>	<b>-</b>	<b>946</b>	<b>- 8,833</b>	<b>12,628</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,347</b>	<b>-</b>	<b>51,030</b>	<b>75,377</b>	<b>62,748</b>
<b>Cash funds this year end</b>	<b>14,568.68</b>	<b>-</b>	<b>51,975.62</b>	<b>66,544.30</b>	<b>75,377</b>

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

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B1 Cash funds</b>	Cash Balances	-		33
	Bank Current Accounts	14,569		51,942
	Deposit (Savings) Accounts	-		-
	<b>Total cash funds</b>	<b>14,568.68</b>	<b>-</b>	<b>51,975.62</b>

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Premises	Unrestricted	-	1,292,127
	Fixtures, Furnitures and Equipments	Unrestricted	-	54,278
	Manse	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Walderslade Baptist Church		
<b>On accounts for the year ended</b>	31 December 2022	<b>Charity no (if any)</b>	1130665
	<b>Set out on pages</b> 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022

**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:**

**Name:**

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

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**WALDESLADE BAPTIST CHURCH**

England & Wales - Charity number 1130665

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 21		Day 31	Month 12	Year 21

## Section A Reference and administration details

**Charity name** Walderslade Baptist Church

**Other names charity is known by**

**Registered charity number (if any)** 1130665

**Charity's principal address** Catkin Close

Chatham

Kent

**Postcode**

ME5 9HP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Roe	Minister		Church
2	Lisa Arnold			Church
3	Tim Jackson			Church
4	Linda Simpson		01-01-21 to 01-05-21	Church
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Baptist Union Corporation	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Rev Stephen J. Roe, M.A. (Minister)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable unincorporated association. AKA Church
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<ul style="list-style-type: none"> <li>• Informal induction and training by Minister and other Trustees. Also training available and sometimes taken up from Baptist Union.</li> <li>• Church of voluntary members, overseen by Minister and elected Deacons (Trustees). Part of Baptist Union of Great Britain, South Eastern Baptist Association, and Evangelical Alliance.</li> <li>• Trustees meet together at least once a month and report to members at another meeting 6 times per year. Review of major risks is undertaken in the course of these meetings.</li> </ul>
--	--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Advancement of the Christian faith according to the principles of the Baptist denomination.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Public meetings to disseminate the Christian faith and promote the wellbeing of the local community.
- Activities for children, young people and families to promote social, physical, mental and spiritual health and development.
- Promote relationships and integrated inclusive social structures.
- Support for individuals working in other social institutions for the common good.
- Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Most activities led and staffed by volunteers.
- Church Pre-School staffed by 8 employees

**Summary of the main achievements of the charity during the year**

- Continued and developed children's and youth activities especially supporting the mental wellbeing of children and young people following Covid.
- Continued to develop, train and support volunteers in our community activities.
- Continuing to offer services to the local community which are valued by many.
- £1,493 Special Mission Offering given to the work Baptist Missionary Society supporting the work of Church planting and a youth worker in Thailand.
- Linked with other local Churches
- Mentoring of young leaders
- New mother and baby support group continued following lockdown period.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Aim to keep 2 months expenditure as reserves for main Church and 3 months expenditure for Smilers Pre-School.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Funds principally from gifts from members and other people attending. Also from subscriptions from people attending activities, fees for Pre-School, grants, Gift Aid and fees for use of the building by other local community organisations.
- Expenditure all supports maintenance and development of the Church's life and ministry of Christian care and proclamation.
- Money invested with Charities Aid Foundation savings account.

## Section F

## Other optional information


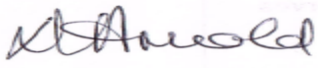
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Roe	Lisa Arnold
<b>Position (eg Secretary, Chair, etc)</b>	Minister	Trustee

**Date** 20 October 2022



**Receipts and payments accounts**

<b>For the period from</b>	Period start date 01/01/2021	<b>To</b>	Period end date 31/12/2021
----------------------------	---------------------------------	-----------	-------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Weekly Offerings	31,653	-	-	31,653	33,928
Donations, Grant and other income	8,382	-	-	8,382	8,526
Income tax recovered on gifts	7,159	-	-	7,159	8,000
Investment Income	1	-	-		4
Rents and contributions for use of premises	27,360	-	-	27,360	11,198
Raised for other causes	1,427	-	-	1,427	2,705
Transfer between accounts	4,200	-	-	4,200	550
Subscriptions and activities	-	-	-	-	-
Fees and other income	-	-	84,211	84,211	77,715
Investment income	-	-	-	-	10
Fund raising events	-	-	1,172	1,172	1,367
<b>Sub total (Gross income for AR)</b>	<b>80,182</b>	<b>-</b>	<b>85,383</b>	<b>165,565</b>	<b>144,004</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,182</b>	<b>-</b>	<b>85,383</b>	<b>165,565</b>	<b>144,004</b>
ok					
<b>A3 Payments</b>					
Ministry	38,398	-	-	38,398	34,090
Mission	6,877	-	-	6,877	8,195
Upkeep of Manse	4,299	-	-	4,299	3,837
Upkeep of Church	13,230	-	-	13,230	16,975
Administration	662	-	-	662	243
Loan repayments	-	-	-	-	-
Transfer to Youth account	-	-	-	-	-
Tuck shop supplies	-	-	-	-	-
Materials	-	-	-	-	-
Equipment supplies	700	-	-	700	620
Activities	2,530	-	-	2,530	3,599
Church users - (use of Church premises)	-	-	5,710	5,710	5,369
Loan Repayment (Baptist Union)	-	-	-	-	-
Transfer between accounts	-	-	4,200	4,200	19
Staff wages and associated NI	-	-	66,455	66,455	59,879
Administration and other running costs	-	-	9,874	9,874	6,334
<b>Sub total</b>	<b>66,697</b>	<b>-</b>	<b>86,239</b>	<b>152,937</b>	<b>139,159</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>66,697</b>	<b>-</b>	<b>86,239</b>	<b>152,937</b>	<b>139,159</b>
<b>Net of receipts/(payments)</b>	<b>13,485</b>	<b>-</b>	<b>856</b>	<b>12,629</b>	<b>4,845</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,862</b>	<b>-</b>	<b>51,886</b>	<b>62,748</b>	<b>57,903</b>
<b>Cash funds this year end</b>	<b>24,347.21</b>	<b>-</b>	<b>51,029.86</b>	<b>75,377.07</b>	<b>62,748</b>

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

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B1 Cash funds</b>	Cash Balances	-		55
	Bank Current Accounts	24,347		40,508
	Deposit (Savings) Accounts	-		10,467
	<b>Total cash funds</b>	<b>24,347.21</b>	<b>-</b>	<b>51,029.86</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Church Premises	Unrestricted	-	1,292,127
	Fixtures, Furnitures and Equipments	Unrestricted	-	54,278
	Manse	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Walderslade Baptist Church

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

1130665

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021

**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:**

*A.J. Bate*

**Date:**

23/10/2022

**Name:**

Andrew Barton

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

**Address:**

1 Warners Close

Great Brickhill

Milton Keynes MK17 9BJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text to the left.

**WALDESLADE BAPTIST CHURCH**

England & Wales - Charity number 1130665

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	01	20		31	12	20

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Roe	Minister		Church
2	Lisa Arnold			Church
3	Tim Jackson			Church
4	Linda Simpson			Church
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Baptist Union Corporation	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Rev Stephen J. Roe, M.A. (Minister)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable unincorporated association. AKA Church
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<ul style="list-style-type: none"> <li>• Informal induction and training by Minister and other Trustees. Also training available and sometimes taken up from Baptist Union.</li> <li>• Church of voluntary members, overseen by Minister and elected Deacons (Trustees). Part of Baptist Union of Great Britain, South Eastern Baptist Association, and Evangelical Alliance.</li> <li>• Trustees meet together twice a month and report to members at another meeting 4 times per year. Review of major risks is undertaken in the course of these meetings.</li> </ul>
--	--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Advancement of the Christian faith according to the principles of the Baptist denomination.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Public meetings to disseminate the Christian faith and promote the wellbeing of the local community.
- Activities for children, young people and families to promote social, physical, mental and spiritual health and development.
- Promote relationships and integrated inclusive social structures.
- Support for individuals working in other social institutions for the common good.
- Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- Most activities led and staffed by volunteers.
- Church Pre-School staffed by 8 employees

**Summary of the main achievements of the charity during the year**

- Continued and developed childrens and youth activities even during Covid-19 lockdown by providing online support and activities.
- Continued to develop, train and support volunteers in our community activities.
- Continuing to offer services to the local community which are valued by many.
- £1,800 Special Mission Offering given to the work of The Hebe Foundation (South London)
- Linked with other local Churches
- Mentoring of young leaders
- Set up support group for new Mothers and babies during lockdown.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Aim to keep 2 months expenditure as reserves for main Church and 3 months expenditure for Smilers Pre-School.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Funds principally from gifts from members and other people attending. Also from subscriptions from people attending activities, fees for Pre-School, grants, Gift Aid.
- Expenditure all supports maintenance and development of the Church's life and ministry of Christian care and proclamation.
- Money invested with Charities Aid Foundation savings account.

## Section F

## Other optional information


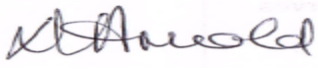
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Roe	Lisa Arnold
<b>Position (eg Secretary, Chair, etc)</b>	Minister	Trustee

**Date** 20 October 2021



## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Weekly Offerings	33,928	-	-	33,928	35,464
Donations, Grant and other income	8,526	-	-	8,526	9,183
Income tax recovered on gifts	8,000	-	-	8,000	8,663
Investment Income	4	-	-		3
Rents and contributions for use of premises	11,198	-	-	11,198	20,981
Raised for other causes	2,705	-	-	2,705	3,110
Transfer between accounts	550	-	-	550	10,253
Subscriptions and activities	-	-	-	-	-
Fees and other income	-	-	77,715	77,715	74,446
Investment income	-	-	10	10	10
Fund raising events	-	-	1,367	1,367	966
<b>Sub total (Gross income for AR)</b>	<b>64,912</b>	<b>-</b>	<b>79,092</b>	<b>144,004</b>	<b>163,081</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>64,912</b>	<b>-</b>	<b>79,092</b>	<b>144,004</b>	<b>163,081</b>
<b>A3 Payments</b>					
Ministry	34,090	-	-	34,090	34,622
Mission	8,195	-	-	8,195	11,514
Upkeep of Manse	3,837	-	-	3,837	4,137
Upkeep of Church	16,975	-	-	16,975	14,607
Administration	243	-	-	243	496
Loan repayments	-	-	-	-	-
Transfer to Youth account	-	-	-	-	-
Tuck shop supplies	-	-	-	-	-
Materials	-	-	-	-	-
Equipment supplies	620	-	-	620	2,260
Activities	3,599	-	-	3,599	8,762
Church users - (use of Church premises)	-	-	5,369	5,369	6,116
Loan Repayment (Baptist Union)	-	-	-	-	-
Transfer between accounts	19	-	-	19	10,253
Staff wages and associated NI	-	-	59,879	59,879	65,201
Administration and other running costs	-	-	6,334	6,334	6,132
<b>Sub total</b>	<b>67,577</b>	<b>-</b>	<b>71,582</b>	<b>139,159</b>	<b>164,099</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,577</b>	<b>-</b>	<b>71,582</b>	<b>139,159</b>	<b>164,099</b>
<b>Net of receipts/(payments)</b>	<b>- 2,666</b>	<b>-</b>	<b>7,511</b>	<b>4,845</b>	<b>- 1,019</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,528</b>	<b>-</b>	<b>44,375</b>	<b>57,903</b>	<b>58,922</b>
<b>Cash funds this year end</b>	<b>10,862</b>	<b>1</b>	<b>51,886</b>	<b>62,748</b>	<b>57,903</b>

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

Categories	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B1 Cash funds</b>	Cash Balances	-		33
	Bank Current Accounts	10,862		41,387
	Deposit (Savings) Accounts	-		10,467
	<b>Total cash funds</b>	<b>10,862</b>	<b>-</b>	<b>51,886</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Premises	Unrestricted	-	1,164,444
	Fixtures, Furnitures and Equipments	Unrestricted	-	50,107
	Manse	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Walderslade Baptist Church

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

1130665

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2019

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*A. J. Barton*

Date:

20 October 2021

Name:

Andrew Barton

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

Address:

1 Warners Close

Great Brickhill

Milton Keynes MK 17 9BJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Nothing to disclose

A large, empty rectangular box with a thin black border, occupying most of the page's width and height. It is intended for providing details of items to be disclosed, as indicated by the text to its left.