



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 21		Day 31	Month 12	Year 21

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	
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)

Trustee selection methods
(eg. appointed by, elected by)

	Charitable unincorporated association. AKA Church
	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 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


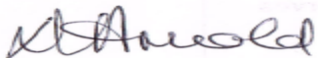
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

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

Date 20 October 2022



Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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 £
A1 Receipts					
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
Sub total (Gross income for AR)	80,182	-	85,383	165,565	144,004
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,182	-	85,383	165,565	144,004
A3 Payments					
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
Sub total	66,697	-	86,239	152,937	139,159
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,697	-	86,239	152,937	139,159
Net of receipts/(payments)	13,485	-	856	12,629	4,845
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,862	-	51,886	62,748	57,903
Cash funds this year end	24,347.21	-	51,029.86	75,377.07	62,748

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 £
B1 Cash funds	Cash Balances	-		55
	Bank Current Accounts	24,347		40,508
	Deposit (Savings) Accounts	-		10,467
	Total cash funds	24,347.21	-	51,029.86
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			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. Barton

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