



Trustees' Annual Report for the period

From	Period start date			To	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	
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				
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10				
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15				
16				
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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


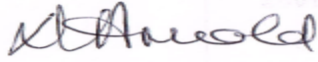
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

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

Date 23 October 2023

Budget to Date	2019 Actual	2020 Actual	2021 Predictable Costs
INCOME			
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	
TOTAL	68,636	59,628	
EXPENSES			
MINISTRY			
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	
TOTAL	34,864	33,348	
MANSE PAYMENTS			
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
TOTAL	5,136	3,837	
CHURCH PAYMENTS			
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	
TOTAL	16,911	15,610	
YOUTH & CHILDREN'S			
Materials & Equipment	2,260	620	
Trips & Activities	157	108	
Camps	506	-	
Tuck & Refreshments	1,389	243	
Miscellaneous	51	17	
TOTAL	4,364	987	
ADMINISTRATION			
Carbon Offset		-	
Photocopying	165	-	
Postage / stationery	52	12	
Affiliation fees	214	171	
Bank charges	65	60	
TOTAL	496	243	
EXPENSES SUMMARY			
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	
TOTAL	68,636	59,995	
Total Income	68,636	59,628	
	0	-368	
Items carried forward from previous years			
Manse - Future Maintenance Fund		2,036	
Church - Future Maintenance Fund		2,914	

Budget to Date	2019 Actual	2020 Actual	2021 Predictable Costs	Report to end 31 Dec 2021 Expected	Actual	Known Totals/ Notes
INCOME						
Offerings - Bank Transfers						
Offerings - Cash / cheques	35,271	33,928			31,653	Inc. £2,800 single gift
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 Twinning 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	
TOTAL	68,636	59,628	61,576	59,628	69,429	
Tithable Income					63,396	
Non-Tithable Income					6,033	
EXPENSES						
* KCC - £; APC - dis. parking bay (£336), LED lights & gent plumbing (£1,688), upstairs dec (£804)						
MINISTRY						
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	-	
TOTAL	34,864	33,348	34,633	34,633	34,398	
MANSE PAYMENTS						
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
TOTAL	5,136	3,837	3,974	3,974	4,299	
CHURCH PAYMENTS						
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	
TOTAL	16,911	15,610	15,656	15,656	11,389	
YOUTH & CHILDREN'S						
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	
TOTAL	4,364	987	987	987	3,230	Subs total = £6,066
ADMINISTRATION						
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	
TOTAL	496	243	205	205	662	
EXPENSES SUMMARY						
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	
	6,865	5,970	6,120	6,120	6,350	
TOTAL	68,636	59,995	61,576	61,576	60,329	
Total Income	68,636	59,628	61,576	59,628	69,429	
	0	-368	0	1,948	9,100	
Thank Offering (for Grants & significant one off donations)					270	Toilet Twinning
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

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

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

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

Offerings

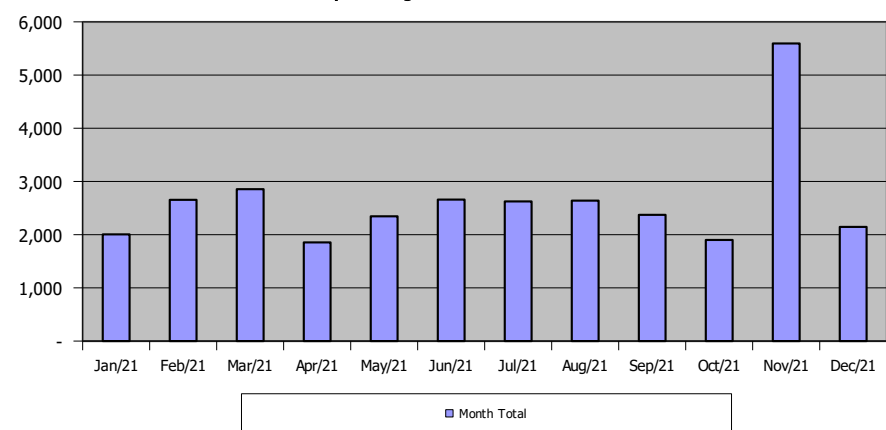
Sundays in month	Month	Monthly Total		Weekly Average		Month Total		Cumulative Total
		Cash & Chq	Bank Trans.	2020	2021	2020	2021	
5 4	January	-	2,005.00	578.88	401.00	2,315.51	2,005.00	2,005.00
4 4	February	-	2,655.00	697.63	663.75	2,790.51	2,655.00	4,660.00
4 5	March	460.00	2,395.00	585.86	713.75	2,929.30	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 52		2,322.55	29,330.00	inc. £2,800 single gift				31,652.55
'21 '20								

Cumulative Average Weekly Offering (cumulative total / nr weeks)

2020	Dec-21
652.47	608.70

Tithe Breakdown	Paid to date	Actual 2020
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
Cloustons - CMS	300	180
APF	200	180
Open Doors	200	200
Nazareth Evangelical College	-	100
Music in Ministry Trust	-	100
Evangelical Alliance	50	50
	6,250	5,970

Monthly Offerings For The Past 12-Months



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 Ansvar Insurance
12-Jan-21	Repairs / maintenance	340.00			Jon Nithsdale - lead replacement £240 covered by Insurance payment received 29/1
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 Ansvar 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 Ansvar 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 Ansvar 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 Ansvar 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 Ansvar 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 Ansvar 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 Ansvar 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	34.16			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 Ansvar 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 Ansvar 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	91.43	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 Ansvar 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

Ashburnham Away Day

RECORD SHEET ONLY - ALL FIGURES INCLUDED WITHIN INCOME & EXPENDITURE STATEMENT

[illegible]

TOTAL

—

—

1

Summary

Item	Amount
Credits	-
Debits	-
TOTAL	-

check

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	
	63,186.92	63,186.92

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

Bank Reconciliatio WBC CAF Account	
Bal b/f	15,192.77
Inc.	63,186.92
Exp	- 68,784.65
c/F	9,595.04
Bank Stmt	9,595.04
Diff	-

WBC		WBC CAF GOLD Account	
		DR	CR
		£	£
B/F		9,154.44	
RECEIPTS			
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		4,973.64
	9,173.64	9,173.64
Bal C/fwd		4,973.64

Total Transfers	-	4,200.00
Total Int Rec'd		19.20
	-	4,180.80

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	14,568.68
	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

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

	YEAR 2015												YEAR 2014		
RECEIPTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	B/F TOTAL	
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														-	-
TOTAL RECEIPTS	1,265.07	1,523.30	1,746.10	671.85	1,720.10	1,656.50	794.00		1,783.55	1,108.17	2,613.60		401.55	15,283.79	18,098.29

PAYMENTS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	B/F TOTAL
TUCK SHOP SUPPLIES							41.01		13.99	133.19		34.80	222.99	328.98
MATERIALS		47.76	97.83										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	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	
TOTAL PAYMENTS	459.90	647.76	1,113.60	1,133.86	861.15	3,588.69	1,289.39	613.99	8,029.73	991.79	810.72	703.21	20,243.79	20,877.77

TEST
Bal b/fwd 11687.43
Inc. 15,283.79
Exp - 20,243.79
c/F 6727.43
Bank Stmt 6727.43
Diff 0

Net Inc/Exp - 4,960.00

Net Bal - 4,960.00 - 2,779.48

COIF trf to Youth a/c - 2,633.34

COIF trf to WBC - 1,892.40

Net after Trf - 4,960.00 - 7,305.22

Bal b/f 11,690.77 18,995.99

Bal c/d 6,730.77 11,690.77

YOUTH ACCOUNT			
BANK REC AS AT 31 DECEMBER 2015.			
		DR £	CR £
Bal B/Fwd	1/1/2015	11,687.43	
Receipts		15,283.79	
Payments			20,243.79
Bal C/fwd			6,727.43 A
		26,971.22	26,971.22
Balance as Per Bank Statement as at 31 December 2015			6,727.43
		Diff	-
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
			6,730.77 A+B

---> see note 21

---> see note 20

Net Inc/Exp - 4,960.00

Net Inc -

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
Total	66,544.30	75,377.07	(8,832.77)

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	
Total	(8,832.77)	-	(8,832.77)	

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
Total	66,544.30		

Notes to the Accounts for Statement of Assets & Liabilities

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

Children and Youth	2022	2021	Movement
Cash	-	-	-
Bank Current Account	-	-	-
Deposit Accounts	-	-	-
Total	-	-	-

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
Total	51,975.62	51,029.86	945.76	

Cash	33.18			
Bank	66,511.12			
Deposit	-			
	66,544.30	66,544.30	75,377.07 -	8,832.77 TOTAL

TOTALTransfer 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
	27,150.68	-	27,150.68	31,652.55

3 Donations, Grant and other income

One off Donations	380.00		380.00	7,903.00
Retreat Days	-		-	-
Grants	-		-	-
	380.00	-	380.00	7,903.00

4 Income tax recovered on gifts

Gift aid received on weekly offerings & One off Donations	7,946.08		7,946.08	7,159.13
	7,946.08	-	7,946.08	7,159.13

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
	20,354.12	-	20,354.12	27,839.83
	55,830.88			

6 Raised for other causes

Special Mission offering	3,156.04		3,156.04	1,427.27
	-		-	-
	3,156.04	-	3,156.04	1,427.27
	58,986.92	-		75,981.78
				75,981.78
				-

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
	32,625.04	-	32,625.04	38,397.85
	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
Clouston's - CMS	200.00		200.00	300.00
	9,346.75	-	9,346.75	6,876.96
	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
	3,837.64	-	3,837.64	4,299.37
	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
	18,175.74	-	18,175.74	13,230.42
	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
	408.06	-	408.06	662.17
	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
	-	-	83,069.74	84,210.93

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
	-	-	1,606.89	1,172.19
			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
	-	-	83,732.28	82,039.36

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	9,595.04	-	9,595.04	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	4,973.64	-	4,973.64	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	-	-	51,942.44	51,942.44
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
			51,975.62	51,029.86

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
		1,546,405.00	1,546,405.00

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
		£	£	£	£	£
Monetary Assests						
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
Non-monetary Assests						
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
		1,546,405.00		-	1,546,405.00	1,414,551.00

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
		£	£	£	£	£
Receipts						
Weekly Offerings	2	27,150.68	-	-	27,150.68	31,652.55
Donations, Grant and other income	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		-	-	-	-	-
Total Receipts	58,986.92 19.20	59,006.12	-	-	59,006.12	80,182.30
Payments						
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		-	-	-	-	-
Total Payments	68,784.65	68,784.65	-	-	68,784.65	66,697.20
Net Receipts/ (Payments)	-	-	-	-	-	-
		9,778.53	-	-	9,778.53	13,485.10
		9,778.53	-	-		
Balance brought forward from 1 Jan 2021	19 & 20				24,347.21	10,862.11
Balance carried forward at 31 Dec 2021	19 & 20				14,568.68	24,347.21
Cash Rec		-	9,778.53	Check	-	13,485.10
					9,778.53	

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
		£	£	£	£	£
Receipts						
Weekly Offerings	2	27,150.68	-	-	27,150.68	31,652.55
Donations, Grant and other income	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
Transfer between accounts		-	-	-	-	-
Subscriptions and activities		-	-	-	-	-
Fees and other income	12	-	-	83,069.74	83,069.74	84,210.93
Investment income	20	-	-	1.41	1.41	-
Fund raising events	13	-	-	1,606.89	1,606.89	1,172.19
Total Receipts		59,006.12	-	84,678.04	143,684.16	161,365.42
Payments						
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		-	-	-	-	-
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	14	-	-	5,985.00	5,985.00	5,710.40
Loan repayment (Baptist Union)		-	-	-	-	-
Transfer between accounts		-	-	-	-	-
Staff wages and associated NI	14	-	-	70,355.83	70,355.83	66,454.94
Administration and other running costs	14	-	-	7,391.45	7,391.45	9,874.02
Total Payments		68,784.65	-	83,732.28	152,516.93	148,736.56
Net Receipts/ (Payments)		- 9,778.53	-	945.76	- 8,832.77	12,628.86
Balance brought forward from 1 Jan 2022						
Balance brought forward from 1 Jan 2022	19 & 20	24,347.21	-	51,029.86	75,377.07	62,748.21
Balance carried forward at 31 Dec 2022	19 & 20	14,568.68	-	51,975.62	66,544.30	75,377.07
		9,778.53	-	945.76	- 8,832.77	12,628.86



CHARITY COMMISSION
FOR ENGLAND AND WALES

WALDESLADE BAPTIST CHURCH

1130665

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2022

To

Period end date
12/31/2022

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	59,006	-	84,678	143,684	165,565
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,006	-	84,678	143,684	165,565
A3 Payments					
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
Sub total	68,785	-	83,732	152,517	152,937
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,785	-	83,732	152,517	152,937
Net of receipts/(payments)	- 9,779	-	946	- 8,833	12,628
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,347	-	51,030	75,377	62,748
Cash funds this year end	14,568.68	-	51,975.62	66,544.30	75,377

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	-		33
	Bank Current Accounts	14,569		51,942
	Deposit (Savings) Accounts	-		-
	Total cash funds	14,568.68	-	51,975.62

	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 2022	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").		
Independent examiner's statement	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.		
	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:		
	<ul style="list-style-type: none">• 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: 19/10/2023
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