



# Trustees' Annual Report for the period

From	Period start date			To	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   
  
  

Postcode	<input type="text" value="ME5 9HP"/>
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### 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)

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.
- **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

## 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


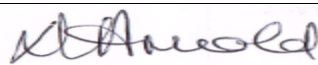
## Other optional information

## 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 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WALDESLADE BAPTIST CHURCH

1130665

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2023

To

Period end date  
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>

CCXX R1 accounts (36)

- 21/10/2024

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

## 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
		Unrestricted funds to nearest £	Designated Funds to nearest £	Restricted Funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Premises	Unrestricted	-	1,505,328
	Fixtures, Furnitures and Equipments	Unrestricted	-	64,699
	Manse	Unrestricted	-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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

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