



# Trustees' Annual Report for the period

From	Period start date			To	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)

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.
- £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


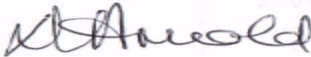
## Other optional information

## 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	30 <sup>th</sup> September 2025	

Budget to Date	2023 Actual	2024 Budget	Report at Pro rata	31-Dec-24 Actual	Known Totals/ Notes
<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	-	
Cloustons - 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	<b>Running Total</b>	
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>

## 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)

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			-
	7,542.46	-	<b>5,317.00</b>
<b>Balance at 31-Dec-24</b>			<b>8,336.94</b>
Loan balance (from Smilers for partition seals)			630.00

## Offerings

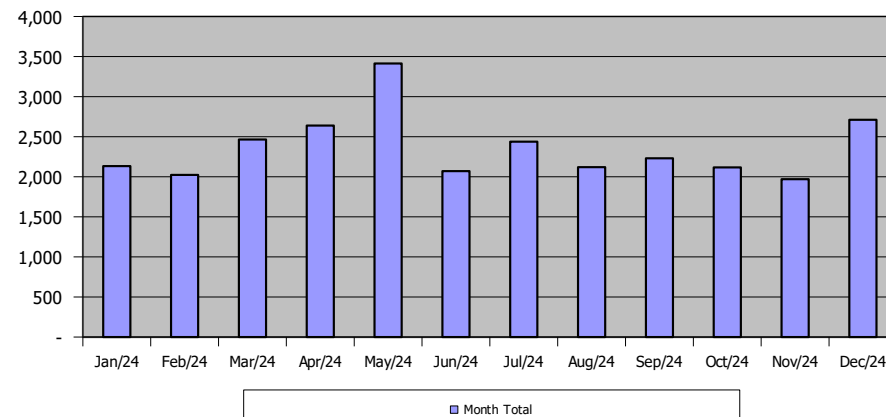
Sundays in month	Month	Monthly Total		Weekly Average		Month Total		Cumulative Total
		Cash & Chq - received	Bank Trans.	2023	2024	2023	2024	
4 5	January	117.58	2,015.00	469.70	533.15	2,348.49	2,132.58	2,132.58
4 4	February	363.18	1,659.80	487.54	505.75	1,950.15	2,022.98	4,155.56
5 4	March	669.69	1,795.00	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								

Cumulative Average Weekly Offering  
(cumulative total / nr weeks)

2023	Dec-24
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	-	

Monthly Offerings For The Past 12-Months



### Church Payments

743.45 LA Wage

Transfer to Savings a/c

CAF CAFcash Account General

Receipts (ACCORDING TO STATEMENT)	£	Payments (ACCORDING TO STATEMENT)	£
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**

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

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>	69,533.07	74,116.54
<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>	61,915.86	67,250.99
	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

BANK CURRENT A/C		
BANK DEP A/C		
		TOTAL
PETTY CASH -BAL C/F		
		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>	66,305.01
<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>	75,761.07
	Surplus for the year	(9,456.06)
	Balance Brought Forward	47,274.08
	Balance Carried Forward	37,818.02

-6,821.82

106.81

STATEMENT OF ASSET & LIABILITIES		Year 2013
CASH IN BANK		27,257.62
SAVINGS ACCOUNT		10,346.62
CASH IN HAND		213.78
DEBTOR (MILK & FEES)		
CREDITORS (FEES)		
		37,818.02
		-

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

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

6,821.82

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	
	10,346.62
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**

## **INCOME**

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

## **TOTAL INCOME**

## **EXPENDITURE**

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

## **TOTAL EXPENDITURE**

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	
47,274.08		

STATEMENT OF ASSET & LIABILITY	
CASH IN BANK	
30.07 SAVINGS ACCOUNT	
CASH IN HAND	
DEBTOR (MILK & FEES)	
CREDITORS (FEES)	

DEC 2013		
	CR	
	71,099.20	
	27,257.62	
	98,356.82	
	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	
10,346.62	
10,346.62	
-	

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

# SCHOOL MENT FOR THE MBER 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	
	-	-	
	30.07	1.03	
	68,739.74	66,305.01	68,859.40
			119.66
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	
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	
	63,553.69	75,761.07	
	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.Gardinner	Y.Light	T.Haben	Total Tax
376.89	213.19	55.37	43.73	<b>746.08</b>

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

#### VC - BANK REC AS AT 31 DEC 2014

DR	CR
<u>27,257.62</u>	
68,739.74	<u>68,859.40</u>
	<b>63,553.69</b>
	<b>32,563.33</b>
<u>96,117.02</u>	<u>96,117.02</u>
C 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	<b>10,376.69</b>
	-

## 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>	72,930.52
<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
ne	T-SHIRTS	218.10
	<b>TOTAL EXPENDITURE</b>	69,528.94
	Surplus for the year	3,401.58
	Balance Brought Forward	43,004.07
	<b>Balance Carried Forward</b>	46,405.65

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)		-
		46,405.65
		-

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	
	105,531.95
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	
	10,402.64
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

Smilers Fees

67,675.72

-  
698.25  
108.50  
227.20  
-

Fund Raising Ev

1,033.95

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
43,004.07					
-					

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

CR		
£		
10,402.64		
10,402.64		
10,402.64		
-		

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

	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**

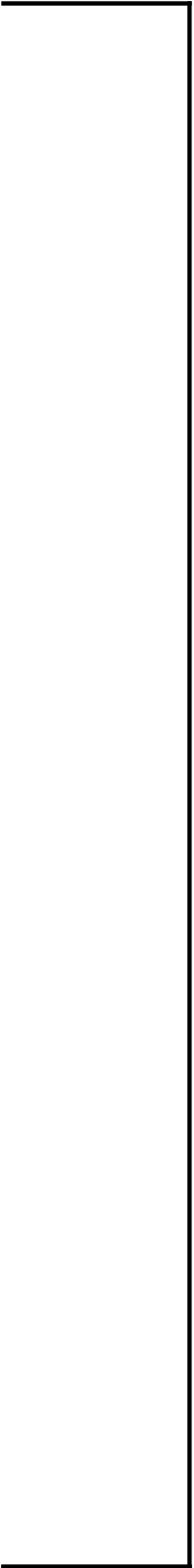
P.Cash

Book Bank Bal

TOTAL

BAL SHEET

Diff



Note 21
Note 22
Note 21

CR		
	3,301.61	Net Mvement 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

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		
	113,333.23	
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	10,424.74	
Bank Int Rec'd	10.43	
Balance C/Fwd		10,435.17
	10,435.17	10,435.17
Balance Per Bank Statement as at 31 Dec 2015	(Agreed to Statement)	10,435.17
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

47,610.46

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	- 1,885.46	(2,481.27)
Balance Brought Forward	- 47,610.46	50,091.73
Balance Carried Forward	- 45,725.00	47,610.46

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)	-	
	45,725.00	47,610.46
	-	-

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		
	107,460.07	
BAL PER BANK STMT 31 DEC 2017	(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		10,445.61
	10,445.61	10,445.61
Balance Per Bank Statement as at 31 Dec 2018	(Agreed to Statement)	10,445.61
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	- 1,349.52	(1,885.46)
Balance Brought Forward	- 45,725.00	47,610.46
Balance Carried Forward	- 44,375.48	45,725.00

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)	-	
	<b>44,375.48</b>	<b>45,725.00</b>
	-	-
	-	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		<b>10,456.06</b>
	<u>10,456.06</u>	<u>10,456.06</u>
Balance Per Bank Statement as at 31 Dec 2019	(Agreed to Statement)	<b>10,456.06</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



- 36.13

Note 21

- 7,546.75

Note 22

- 10.48

Note 21

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
	1,390.50	1,390.50

(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



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	- 856.24	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		
	130,947.29	
BAL PER BANK STMT 31 DEC 2020	(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		10,466.54
	10,466.54	10,466.54
Balance Per Bank Statement as at 31 Dec 2021	(Agreed to Statement)	10,466.54
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	TOTAL
PETTY CASH -BAL C/F	P.Cash
	Book Bank Bal
TOTAL	BAL SHEET
	Diff
	WBC
	TOTAL



Note 21			-	631.61
Note 22				-
Note 21	-	22.21	-	12.98
			-	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)	- 644.59	944.35
Trf from Savings balance to Smilers A/c		10,467.95
Net After Transfer	- 644.59	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		
	144,763.07	
BAL PER BANK STMT 31 DEC 2023	(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		-
	-	-
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

-	644.59

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>	92,693.05
<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	730.52
CASH DIFFERENCE	-
DONATION TO OTHER CAUSES	459.32
PRESENTS	300.05
T-SHIRTS	-
<b>TOTAL EXPENDITURE</b>	102,043.38
NET (Surplus for the year)	- 9,350.33
Transfer	
Net After Transfer	- 9,350.33
Balance Brought Forward	61,797.57
Balance Carried Forward	52,447.24

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

-

-

92,807.65

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

93,452.24

(644.59)

-

- 644.59  
62,442.16

61,797.57 - 9,350.33

<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  
TOTAL                      13,653.94 ( D )  
55,634.64 ( A+B+C+D)

ONCILIATION

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

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

Assets (Per Stmt of Assets & Liabilities)	2024	2023	Movement
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>

Cashflow Statements	2024 Net Receipts	Net after Trf	Net after transfers
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

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

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

General Account	2024	2023	Movement	
Cash	-	-	-	
Bank Current Account	13,653.94	15,163.18	(1,509.24)	Note 15 & 16
Deposit Accounts	-	-	-	
<b>Total</b>	<b>13,653.94</b>	<b>15,163.18</b>	<b>(1,509.24)</b>	

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

Smilers	2024	2023	Movement	
Cash	61.87	20.20	41.67	Note 17
Bank Current Account	21,792.18	51,310.83	(29,518.65)	Note 17
Deposit Accounts	20,126.65	-	20,126.65	Note 18
<b>Total</b>	<b>41,980.70</b>	<b>51,331.03</b>	<b>(9,350.33)</b>	

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 -</b>	<b>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>91,712.94</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>1,094.71</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>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	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
Transferred from Smilers		-			-	-
Transferred from Youth account					-	-
Raised for Manse garden works	6				-	-
<b>Total Receipts</b>		60,163.41	-	-	60,163.41	63,450.34
		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>		61,672.65	-	-	61,672.65	62,855.84
<b>Net Receipts/ (Payments)</b>		- 1,509.24	-	-	- 1,509.24	594.50
		- 1,509.24	0.00			
<b>Balance brought forward from 1 Jan 2024</b>	19 & 20				15,163.18	14,568.68
<b>Balance carried forward at 31 Dec 2024</b>	19 & 20				13,653.94	15,163.18

## Walderslade Baptist Church Accounts 20224

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 Assests</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 Assests</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>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>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  
1/1/2024

To

Period end date  
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
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	-	1,548,983
	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 AIndependent 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	<p>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").</p> <p>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.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none"><li>• accounting records were not kept in accordance with section 130 of the Act or</li><li>• the accounts do not accord with the accounting records</li></ul> <p>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.</p>

Signed:		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 BDisclosure

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