

WALDRINGFIELD BAPTIST CHURCH

TRUSTEES ANNUAL REPORT

TRUST INFORMATION AS AT 31/10/2021

Name: WALDRINGFIELD BAPTIST CHURCH

Address: NEWBOURNE ROAD, WALDRINGFIELD, IPSWICH,
IP12 4PT

Status: CHARITABLE TRUST

Registration Number: 1133524

Affiliation: GRACE BAPTIST ASSOCIATION

Holding Trustee: ASSOCIATION OF GRACE BAPTIST CHURCHES (EAST
ANGLIA) LTD.

Pastors: JAMES R. WILSON
STEPHEN R. WYN COLL

Deacons: MR. PETER J. ABBOTT
MR. RICHARD M. BRACKENBURY
MR. ROBERT G. DEEX
MR. RANDALL J. NICHOLLS
MR. ANDREW WARD
MR. MATTHEW S. WYN COLL

Church Officers: MR. ANDREW WARD (Secretary)
MR. ROBERT G. DEEX (Treasurer)

Independent Examiner: MRS. ANNALIESE HALL ICAEW ACA

Bankers: NAT WEST

Governance and Management

The church members approved the adoption of a constitution at a meeting on 6th October 2009. This is the governing document for the church together with the church Articles of Faith and Rules adopted in September 1993.

The church, which had been an excepted charity, was registered with the Charity Commission with effect from 15th January 2010.

The church pastors and deacons are the trustees. There are eight trustees. Under the church constitution and rules, the pastors and deacons are elected by the church members by ballot, with the requirement that three quarters of those present at a church meeting are in favour of election. A church officer may resign at any time. The trustees meet five or six times a year. It is the responsibility of every church member to support the trustees through prayer and help to ensure that the church fulfils its objectives and aims.

Objectives and Aims

The purpose of the church is the advancement of the Christian Faith by the preaching of the Gospel, as set out in the Bible, according to Baptist principles and in accordance with the Church Articles of Faith. This is primarily in the area of Waldringfield, Suffolk and surrounding villages - but also to provide help to others in promoting the Christian Faith elsewhere in the UK and worldwide.

The primary aims of the work are to show people the need to repent and to accept Jesus Christ as their Lord and Saviour, and to strengthen Christians in their faith.

Activities and Achievements

The trustees have given due regard to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. During the year the church continued to carry out the following activities in order to promote the Gospel in the local neighbourhood: -

- (a) Regular services are held morning and evening on Sundays and a prayer and Bible study meeting on Wednesday evenings. These meetings are open to all who wish to attend and include the preaching of the Gospel.
- (b) The provision and maintenance of the church building and youth hall. In addition to the meetings as stated, these buildings are used for children's clubs, youth meetings, ladies' meetings and wedding and funeral services. The grounds are used for sporting and other activities connected with the work of the church.
- (c) The church is involved in outreach by means of, for example:
 - Friends and neighbours' lunches quarterly.
 - Quiz evenings twice a year.
 - Monthly afternoon fellowship meeting with guest speakers and hymn singing.
 - Monthly ladies' meeting, inviting friends and enjoying social activities.
 - Regular visits by a prison ministry team to take services at Hollesley Prison.
 - A parent and toddler group on Wednesday mornings.

- Barbecues following youth and firework events.
- An annual Holiday Bible Club for children aged 3-11, where they enjoy singing, craft and Bible stories.
- A weekly after school club for children aged 4 – 11.
- Attending assemblies at three local primary schools on a regular basis.
- The church produces DVDs and CDs of the church services which are available and distributed to anyone on request, and particularly those unable to attend the church services.

(d) The church is involved in worldwide mission by supporting missionary work, particularly Grace Baptist Mission, London City Mission and Tear Fund. We also support, and have close links with, a church and Christian groups in Romania.

(e) Pastoral support is provided by a care team for those who are unwell or in need.

Church activities during this year have again been restricted as a result of the COVID-19 pandemic but are now restarting. The online streaming of our regular services by our pastors is continuing.

Finances

The principal source of funds is the free will offerings from the church members. Expenditure supports the objectives and aims of the church by, amongst other things, giving to Christian organisations to the extent of £7,690 for the year ending 31/10/2021 (9.9% of church income excluding legacies) (2020: 8.7%).

The accounts for the year to 31/10/2021 have been prepared on a cash receipts and payments basis as permitted under the regulations. The summary of the funds show that we have £32,770.82 in hand at the year end and that our funds were in a healthy state. Church officers continually review the balances on hand to ensure that sufficient is held to continue the work of the church and to meet anticipated expenditure.

We are looking to God in faith for funding to start the building of a new youth hall.


We are required to produce a statement of assets and liabilities and this is shown in the accounts – the fixed assets of the church are shown at their insured value.

Approved by the Board of Trustees on .1... February 2022

And signed on its behalf by:-



 Pastor J. Wilson



 Mr. A. Ward (Secretary)



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WALDRINGFIELD BAPTIST CHURCH.

On accounts for the year
ended

31ST OCTOBER ~~2020~~ ²⁰²¹.

Charity no
(if any)

1133524

Set out on pages

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

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

A Hall

Date:

29/1/22

Name:

ANNALIESE HALL

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

CHARTERED ACCOUNTANT - ACA / ICAEW.

Address:

81 WOODBRIDGE ROAD EAST

IPSWICH, SUFFOLK

IP4 5QL.

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.

WALDRINGFIELD BAPTIST CHURCH

Receipts & Payments Account for the year to 31st October 2021

General Account

Receipts	2021	2020	Expenses	2021	2020
Offerings & GAYE	57,911.97	54,997	<u>Ministry</u>		
Donations	450.00	-	Salaries	47,715.33	46,216
Gift Aid Tax	15,022.00	14,073	Expenses - JW	327.00	626
	<u>73,383.97</u>	<u>69,070</u>	Pension	4,170.00	4,000
			Church NIC	45.91	1,046
			Guest Speakers	125.00	250
				<u>52,383.24</u>	<u>52,138</u>
<u>Specific Gifts</u>			<u>Gifts (1)</u>		
GBM	-	37	GBM	1,500.00	1,500
Families in Need	696.54	-	Tear Fund	700.00	1,050
Tear Fund	696.53	464	Romania	2,160.00	1,960
Other Gifts	100.00	223	Other Gifts	3,330.00	2,200
	<u>1,493.07</u>	<u>724</u>		<u>7,690.00</u>	<u>6,710</u>
<u>Church Life</u>			<u>Church Life & Outreach</u>		
Friends & Neighbours Lunches	173.85	461	Friends & Neighbours Lunches	129.26	377
Funeral Donations	60.00	653	Food Parcel Costs	748.44	-
Food Parcel Donations	420.00	-	Other outreach	27.00	125
HMRC Job Retention Scheme	1,014.11	811	Safe Guarding Training	150.00	-
Live Stream Equipment Appeal	894.25	2,799	Child protection	141.25	154
Sizewell Weekend	-	2,606	Recording Ministry	42.28	83
Others	-	120	Others	-	3,950
	<u>2,562.21</u>	<u>7,450</u>		<u>1,238.23</u>	<u>4,689</u>
			<u>Premises & Admin</u>		
			Car Expenses	-	430
			Water Bills	414.41	-
			Live Streaming Equipment	1,540.49	1,672
			Insurance	1,848.74	1,790
			Repairs	86.43	398
			Kitchen Supplies	118.38	168
			Cleaning - Wages & Supplies	3,629.25	3,675
			Mowers - Service & Petrol	155.80	-
			Fire Equipment Service	210.00	210
			Oil	397.72	186
			Telephone	453.36	458
			Electricity	1,544.87	1,961
			Equipment	580.70	299
			Photocopier & Stationery	266.41	321
			Subs & Donations	493.95	402
			Copyright Fees	407.33	591
			Sundries	475.00	83
				<u>12,622.84</u>	<u>12,644</u>
			<u>Fair Havens Building Costs</u>	-	2,579
Total Receipts	<u>77,439.25</u>	<u>77,244</u>	Total Payments	<u>73,934.31</u>	<u>78,760</u>
Deficit For Year	-	1,516	Surplus For Year	<u>3,504.94</u>	-
Total	<u>77,439.25</u>	<u>78,760</u>		<u>77,439.25</u>	<u>78,760</u>

(1) Gifts are listed on separate sheet below

BENEVOLENT FUND

	2021	2020		2021	2020
Balance b/f	-	-	Distribution	150.00	150
Transfer from General Fund	150.00	150	Balance c/f	-	-
	<u>150.00</u>	<u>150</u>		<u>150.00</u>	<u>150</u>

YOUTH FUND

	2021	2020		2021	2020
Balance b/f	136.03	61	Sunday School Materials	203.15	235
Youth Sunday	800.00	800	Parties and prizes	269.01	368
Parents & Toddlers	113.10	-	Holiday Bible Club	128.19	-
Donations	150.00	5	Sundries	146.40	547
Others	-	420	Balance c/f	452.38	136
	<u>1,199.13</u>	<u>1,286</u>		<u>1,199.13</u>	<u>1,286</u>

FAIR HAVENS FUND

	2021	2020		2021	2020
Balance b/f	-	-	Insurance	299.79	268
Transfer from General Fund	3,011.13	3,503	Council Tax	2,661.35	3,235
			Repairs	49.99	-
	<u>3,011.13</u>	<u>3,503</u>	Balance c/f	-	-
				<u>3,011.13</u>	<u>3,503</u>

BUILDING FUND - YOUTH HALL

	2021	2020		2021	2020
Balance b/f	7,108.57	4,579	Trf to General Fund	300.00	-
Donations	1,813.36	5,463	Architects Fees	-	2,325
			Others	-	609
	<u>8,921.93</u>	<u>10,042</u>	Balance c/f	8,621.93	7,108
				<u>8,921.93</u>	<u>10,042</u>

ACCUMULATED FUND

Balance b/f		23,052.70
Transfer to Benevolent Fund	(150.00)	
Transfer to Fair Havens Fund	(3,011.13)	
Transfer from Building Fund	300.00	
		<u>(2,861.13)</u>
		20,191.57
Surplus on General Fund		<u>3,504.94</u>
Balance c/f		<u>23,696.51</u>

SUMMARY OF FUNDS AS AT 31/10/2021

	2021	2020
Accumulated Fund	23,696.51	23,053
Benevolent Fund	-	-
Youth Fund	452.38	136
Fair Havens Fund	-	-
Building Fund	8,621.93	7,108
Total of Funds	<u>32,770.82</u>	<u>30,297</u>

STATEMENT OF ASSETS & LIABILITIES AT 31/10/2021

	2021	2020
Bank Current Account	32,770.82	30,297
Total Monetary Assets	<u>32,770.82</u>	<u>30,297</u>

Non-Monetary Assets & Liabilities 2021

Fixed Assets for Charity Use	1,666,441.00
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<u>GIFTS</u>		2021	2020
GBM			
Javeds / Liboros		1,500.00	1,500
TEAR FUND		700.00	1,050
ROMANIA			
Betesda Homes	160.00		
Pastor Marius - Timisoara	1,000.00		
Arad Orphanage	1,000.00		
		2,160.00	1,960
Families in Need		1,200.00	500
London City Mission		200.00	250
Outreach UK (Home Evangelism)		200.00	200
Alan Collins		530.00	-
Nathan Javed		100.00	130
AGBC East Anglia		500.00	520
Spurgeons Childcare		200.00	200
Asia Link		200.00	250
Christian witness to Israel		200.00	-
Gideons		-	150
		<hr/> 7,690.00	<hr/> 6,710