

YORK BAPTIST CHURCH

England & Wales · Charity number 1133952

Details

Status Registered

Legal form Previously excepted

Registered 2010-02-01

Register [View on the Charity Commission register](#)

Contact

Address York Baptist Church
Priory Street
York
YO1 6EX

Phone 01904 640124

Email office@yorkbaptist.org.uk

Website www.yorkbaptist.org.uk

Activities

Objects: The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities: regular public worship, prayer, Bible study, preaching and teaching;baptism; the Communion of the Lord's Supperevangelism and mission;nurture and growth of Christian disciples;education and training;giving and encouraging pastoral care;supporting and encouraging charitable social action;encouraging relationships with other Christians.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£222,890	£181,701	-	-
2023-12-31	£193,385	£181,701	-	-
2022-12-31	£195,547	£173,521	-	-
2021-12-31	£196,393	£135,702	-	-
2020-12-31	£176,654	£170,060	-	-

Trustees

Name	Role	Appointed
COLIN STONELAKE		1994-03-28
Dr Joe Bennett		2014-04-03
Graham King		2021-03-29
Hilary Francis		2023-03-27
JOHN GREEN		1996-03-25
John Worrall		2024-03-25
Paul Adedeji		2025-03-31
Stephen Richard Wilson		2018-03-26

YORK BAPTIST CHURCH

England & Wales - Charity number 1133952

Accounts

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

YORK BAPTIST CHURCH

**CHARITY REGISTRATION NUMBER:
ENGLAND AND WALES 1133952**

YORK BAPTIST CHURCH

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YORK BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1133952
START OF FINANCIAL YEAR	01 January 2024
END OF FINANCIAL YEAR	31 December 2024
TRUSTEES WHO SERVED DURING 2024	John Green (Chairman) Colin Stonelake (Treasurer) Joe Bennett (Secretary) Steve Wilson Graham King Mike Beresford (retired 25th March 2024) Chris Mayers Hilary Francis John Worrall (appointed 25th March 2024)

New trustees are appointed following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Unincorporated charity
GOVERNING INSTRUMENT	Constitution dated 28 September 2009 and subsequently amended 25 January 2010

OBJECTS

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

CORRESPONDENCE ADDRESS	The Administrator York Baptist Church Priory Street York YO1 6EX
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PRIMARY BANKERS	CAF Bank
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INDEPENDENT EXAMINER	Judith Summerfield Summerfield Accountancy Services ICAEW 5 Bowyers Close Copmanthorpe York North Yorkshire YO23 3XW
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK BAPTIST CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Judith Summerfield
Summerfield Accountancy Services
ICAEW
5 Bowyers Close
Copmanthorpe
York
North Yorkshire
YO23 3XW

Date: 14th April 2025

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Preparation of Financial Statements

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, Governance and Management

The full name of the charity is York Baptist Church. The charity became registered with the Charity Commission in England and Wales on 1st February 2010. Its registered number is 1133952. It is governed by a Constitution dated 28 September 2009.

Recruitment and Appointment of Trustees

Trustees are generally already familiar with the work of the charity having been involved as regular members prior to their appointment. The appointment is made by a two-thirds majority vote of the church members at the Annual General Meeting.

The removal of trustees, should it be necessary, is effected by a majority vote of the church members.

Reserves Policy

It is the policy of the charity to maintain a general unrestricted reserve which are the free reserves of the charity at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover operating costs, support costs and to respond to emergency needs.

Other funds are created for specific purposes and are either designated or restricted. Further details are provided in notes 5, 6 and 14 to the accounts.

Risk Management

The Trustees have identified the risks which impact their work. They believe that maintaining free reserves at the levels stated above, together with an annual review of the controls over the financial systems carried out on an ongoing basis and by ensuring the assets and staff are adequately Insured, this will provide sufficient resources in the event of adverse conditions occurring.

The Trustees continue to ensure that York Baptist Church complies with all relevant legislation including Data Protection, Health and Safety. The charity has terms and conditions in its contracts incorporating Job Descriptions with all of its employees and operates a Disciplinary & Grievance procedure.

Objectives and Activities

Objects

To advance the Christian Faith according to the principles of the Baptist denomination.

To advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities

The Activities of the charity include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Public Benefit

In reviewing the overall aim and the objectives of the Charity, and in exercising their powers and duties, the Trustees have had due regard for the Charity Commission's public benefit guidance. The activities of York Baptist Church are carried out to further its charitable purpose for the public benefit as summarised in the section 'Activities' (above) and throughout this report.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Achievements and Performance during the Year

As we look back on the last year at York Baptist Church the Trustees wanted to first express our thanks to our Father for the many blessing He has poured on our fellowship. We have seen our church grow, with new members joining and many more students making YBC their church away from home which has been wonderful to see. We continue to be thankful for our Pastor John Green for his steadfast service to the church, and we are blessed by his faithful Bible teaching each week.

The search for an associate pastor to work alongside John in leading the church continues. We are currently reviewing various applications each month and earnestly seeking the Lord's will in this process. We trust that, in His perfect timing, God will bring the right person to partner with us at YBC.

Graham King and Steve Wilson were both re-elected to serve as trustees in 2024, and we welcomed John Worrall as a trustee, who has taken on the crucial task of managing our health and safety policies and documentation. All three will serve three-year terms until 2027.

In May 2024, after years of discussion and consideration, the pastor and deacons presented a proposal to the church for a new leadership structure, aiming to establish a plurality of elders to share in the spiritual care of YBC. After a period for amendment to be proposed, a vote was held in November 2024. Although a significant majority of the members supported the proposal, it narrowly missed the required two-thirds majority by a single vote. We acknowledge that this outcome was deeply disappointing for many in the church. As we are currently unable to move forward with setting up eldership to help John in sharing in the work of spiritual leadership of the church, the deacons are seeking to implement measures to help relieve John of some practical leadership duties at YBC.

Our 2024 Holiday Club, 'Star Squad,' took us on an exciting space adventure in April. Over 70 leaders from the church participated throughout the week, with many more involved in the preparation. A good number of children attended each day, both from our YBC family and the outside the church, including friends, family members and contacts through Jellytots and Livewires. We look forward to our 2025 pirate-themed club, 'Land Ahoy!,' with preparations already in full swing for the start of April.

At Christmas, we enjoyed our regular events, with many in attendance hearing the true message of Christmas—Christ coming to redeem a lost world. Thanks to everyone who contributed to making these events happen, and bringing people along. Your efforts beautifully reflect the body of Christ, each playing different roles but united in the goal of sharing the wonderful news of Jesus.

Our church fellowship has grown significantly over the past year, and we welcomed eighteen new members into formal membership at YBC, bringing our total to 114 as of March 2025. Additionally, John has led several Baptism Explored classes, and we rejoice in witnessing four people being baptised as they follow Jesus' call.

As we look forward to the next 12 months, we trust in the Lord's guidance and provision as summed up in the well-known words of Proverbs 3:5-6:

“Trust in the Lord with all your heart and lean not on your own understanding; in all your ways submit to Him, and He will make your paths straight”

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Financial Review

Total income for the year was £222,890 (2023: £193,385), expenditure was £199,349 (2023: £181,701) showing a surplus for the year of £23,541 (2023: surplus of £11,684).

York Baptist Church maintains a general reserve fund into which are placed all gifts, donations and legacies received without any stipulation or preference expressed by the donor. YBC also receives gifts from donors with specific requirements attached to the gift. These gifts are maintained in a restricted fund and only used in accordance with the specific instructions of the donors.

At 31 December 2024, balances were held on the following restricted funds:

Manse Fund: £117,116

Mission Fund: £0

Plans for Future Period

From a financial perspective, 2024 saw a 15.3% increase in income coupled with a 10% increase in expenditure, leading to a surplus for the year of £23,541 compared with a surplus for 2023 of £11,684.

It has been our experience that when experiencing challenges of all types including financial, that we can trust in Almighty God to provide for our needs as he has promised to do. We have never been let down by Him and we go confidently into 2025 knowing that He will provide for all our needs.

We are seeking to expand the ministry team at YBC with the appointment of an associate pastor to work alongside John – the process to advertise, select and appoint the right person has taken longer than expected. We pray and trust that the Lord will be preparing the right person for the job.

Jeremiah 29:11 tells us - "For I know the plans I have for you," declares the Lord, "plans to prosper you and not to harm you, plans to give you hope and a future."

We do not know what might happen in these next twelve months, but this verse reminds us that despite uncertainties or challenges, God has a purposeful plan for each of us, for our church, one of hope and blessing. As we look ahead let us trust in God's providence as we continue to journey together.

Finally, the trustees wish to thank all who have supported the Church's work through their concern, prayers and generous giving throughout the last year. May God bless all who have contributed to the success of this work.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 14th April 2025 and signed on their behalf by Colin Stonelake, Trustee



YORK BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Income and endowments from:					
Donations and legacies	3a	178303	17021	195324	177843
Investments	3b	27566	-	27566	15311
Other	3c	-	-	-	231
Total		205869	17021	222890	193385
Expenditure on:					
Charitable Activities	4	181295	18054	199349	181701
Total		181295	18054	199349	181701
Net Income		24574	(1033)	23541	11684
Transfers Between Funds	5,6	0	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net Movement in Funds		24574	(1033)	23541	11684
Reconciliation of Funds:					
Total Funds Brought Forward		151325	118149	269474	257790
Total Funds Carried Forward		175899	117116	293015	269474

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

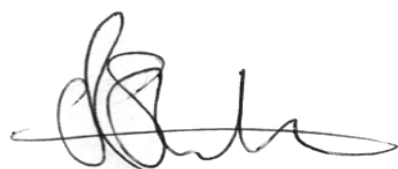
The notes on pages 9 to 14 form part of these financial statements.

YORK BAPTIST CHURCH
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Fixed Assets					
Tangible Assets	2	2090	117116	119206	120483
Current Assets					
Cash at Bank and in Hand	7	165956	-	165956	131132
Debtors & Prepayments	8	27837	-	27837	25189
Total Current Assets		193793	-	193793	156321
Creditors: amounts falling due within one year	9	(19984)	-	(19984)	(7330)
NET CURRENT ASSETS		173809	-	173809	148991
TOTAL ASSETS less current liabilities		175899	117116	293015	269474
NET ASSETS		175899	117116	293015	269474
Funds of the Charity					
Restricted Funds	5	-	117116	117116	118149
Unrestricted Funds	6	175899	-	175899	151325
Total Funds		175899	117116	293015	269474

The notes on pages 9 to 14 form part of these financial statements.

Approved by the Trustees on 14th April 2025 and signed on their behalf by Colin Stonelake, Trustee



**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offerings are classified as follows:

(a) General offerings comprise amounts received during the year through standing orders and collections including payments under deed of covenant.

(b) Specific offerings comprise amounts received by the church which have been designated for specific purposes by the donors.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income tax reclaimable

Income tax reclaimable represents amounts receivable from the HM Revenue & Customs in respect of income received during the year.

Expenditure and Liabilities

Expenditure is included in the SOFA on an accruals basis. Resources expended are recognised in the period in which they are incurred. They are allocated to the particular activity to which they relate.

Governance Costs

These are for the running of the Charity itself as an organisation and include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pension costs

All employees of the church have been auto-enrolled in a pension scheme and into which the Church pays a contribution from the church of 5% of their salary. At 31 December 2024 there were four employees, three of whom work part-time.

Funds accounting

The Trustees have classified the funds of the Mission as follows:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects. This includes a discretionary grants fund is used by the trustees to make grants and donations to other charities, organisations and individuals to carry out specific activities which are in accordance with the charity's aims and objectives.

Restricted Funds are used in accordance with the specific instructions of the donors.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on the following basis over their estimated useful lives:

Plant and Equipment	20% straight line
Vehicles	20% straight line
Computer etc	33% straight line

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the trustees have adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

		Freehold Land & Buildings £	Motor Vehicles £	Plant & Equipment £	Computer Equipment £	Total £
2. TANGIBLE FIXED ASSETS						
Cost	01 Jan 24	117116	-	5558	-	122674
Additions		-	-	-	-	-
Cost at	31 Dec 24	<u>117116</u>	<u>-</u>	<u>5558</u>	<u>-</u>	<u>122674</u>
Depreciation	01 Jan 24	-	-	2191	-	2191
Charge		-	-	1277	-	1277
Depreciation at	31 Dec 24	<u>-</u>	<u>-</u>	<u>3468</u>	<u>-</u>	<u>3468</u>
Net Book Value	31 Dec 24	<u>117116</u>	<u>-</u>	<u>2090</u>	<u>-</u>	<u>119206</u>
Net Book Value	31 Dec 23	<u>117116</u>	<u>-</u>	<u>3367</u>	<u>-</u>	<u>120483</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 December 2024 : None

31 December 2023 : None

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
a) Voluntary Income						
General offering	167231	-	167231	159987	-	159987
Specific offering	11072	-	11072	6535	-	6535
Specific Mission income passed on	-	17021	17021	-	11321	11321
	<u>178303</u>	<u>17021</u>	<u>195324</u>	<u>166522</u>	<u>11321</u>	<u>177843</u>
b) Investment Income						
Rent receivable	24018	-	24018	12680	-	12680
Deposit Interest	3548	-	3548	2631	-	2631
	<u>27566</u>	<u>-</u>	<u>27566</u>	<u>15311</u>	<u>-</u>	<u>15311</u>
c) Other Incoming Resources						
Sundry Income	-	-	-	231	-	231
	<u>-</u>	<u>-</u>	<u>-</u>	<u>231</u>	<u>-</u>	<u>231</u>

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
Ministry Costs:						
Pastor's remuneration	42522	-	42522	40497	-	40497
Interim Pastor's remuneration	-	-	-	-	-	-
Visiting speakers	3050	-	3050	2365	-	2365
Travel costs	-	-	-	-	-	-
Youth work	2178	-	2178	1930	-	1930
Outreach work (incl adv and catering)	2412	-	2412	1131	-	1131
Prison Fellowship expenditure	-	-	-	-	-	-
Church weekend away	-	-	-	-	-	-
Sundry ministry costs	584	-	584	248	-	248
	50747	-	50747	46172	-	46172
Church Building Costs:						
Heat and light	5034	-	5034	4147	-	4147
Rates	1479	-	1479	917	-	917
Cleaning	7608	-	7608	7259	-	7259
Maintenance	3081	-	3081	1821	-	1821
Renovations and repairs	41900	-	41900	46127	-	46127
	59101	-	59101	60271	-	60271
Other operating costs						
Loan interest and bank charges	62	-	62	87	-	87
Insurance	6654	-	6654	6392	-	6392
Manse running and maintenance	1320	-	1320	1002	-	1002
No 6 running and maintenance	23	-	23	1263	-	1263
Communications	1237	-	1237	1035	-	1035
Finance & Administration salaries	14070	-	14070	13187	-	13187
Printing, stationery & advertising	2848	-	2848	2601	-	2601
Music, PA, technical	7829	-	7829	4094	-	4094
Equipment depreciation	1277	-	1277	1277	-	1277
Training	353	-	353	19	-	19
Sundry expenses	2372	-	2372	3293	-	3293
	38044	-	38044	34251	-	34251
Independent Examiners Fees	480	-	480	500	-	500

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
Charitable Donations:						
UCCF - Junias	500	5788	6288	-	-	-
BMS	5004	813	5817	4992	938	5930
Home Mission Funds (YBA and BUGB)	5004	63	5067	4992	175	5167
20 Schemes / Emily Green	3756	438	4194	3750	325	4075
J-Life - Anthony Masala sponsorship	3250	875	4125	3000	975	3975
TEAR Fund - Disaster Relief	3000	80	3080	3000	150	3150
UCCF - Hatsuho	500	2575	3075	-	-	-
Zambesi Mission - general	1800	1180	2980	1800	2545	4345
Fellowship gifts and support	1150	1620	2770	800	1500	2300
York Schools Christian Work (YOYO)	1613	375	1988	1200	100	1300
Asia Link	996	763	1759	996	-	996
Friends International	996	525	1521	996	600	1596
Open Doors	996	238	1234	996	-	996
Faith Mission	996	63	1059	996	50	1046
Overseas Missionary Fellowship	996	63	1059	996	50	1046
Greenfield Camp	1000		1000	-	-	-
Young Life (National)	756		756	701	-	701
Restore		689	689	-	698	698
Besom Project		556	556	-	-	-
Young Life (York)	504		504	504	-	504
Yorkshire Camps		300	300	-	300	300
Armenian Ministries	38	230	268	-	62	62
Transforming Lives for Good		250	250	-	-	-
Ukrainian Fellowship		200	200	-	-	-
Mission Aviation fellowship		148	148	-	-	-
Carecent		125	125	-	833	833
Angel Tree	70		70	-	-	-
Joseph Trust		50	50	-	63	63
Christian Concern		38	38	-	-	-
Salvation Army		15	15	-	406	406
University Christian Unions			-	500	-	500
Jews for Jesus			-	-	310	310
MS Society			-	-	102	102
SASRA			-	-	50	50
Samaritan's Purse			-	-	31	31
Christian Institute			-	-	25	25
	32924	18054	50978	30219	10288	40507
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	181295	18054	199349	171413	10288	181701

5. RESTRICTED FUNDS

	Balance 01 Jan 24 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 24 £
Manse Fund	117116	-	-	-	117116
Mission Fund	1033	17021	(18054)	-	-
	118149	17021	(18054)	-	117116

The Manse Fund represents the cost of acquiring the Manse less any loans secured against the property.

The Mission Fund exists to provide funds to external mission organisations which are given to the Charity for this purpose.

The restricted funds are represented by tangible assets and cash reserves of the charity.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6. UNRESTRICTED FUNDS

	Balance 01 Jan 24	Income	Expenditure	Transfers	Balance 31 Dec 24
	£	£	£	£	£
Discretionary Grants fund	22530	-	(32924)	37787	27394
Property Maintenance Fund	-	10698	(46323)	35625	-
General Purpose fund	128795	195171	(102049)	(73412)	148505
	151325	205868	(181295)	0	175899

The Discretionary Grants Fund receives 22.5% of unrestricted, undesignated income of the Charity and is used at the Trustees' discretion to make grants and other payments to external organisations and individuals in pursuit of the Charity's aims and objectives. This amounted to £37,787 in 2024 and is shown as a transfer of funds from the General Purpose Fund to the Discretionary Grants Fund.

The Property Maintenance Fund receives 10% of the unrestricted, undesignated income of the Charity and is used at the Trustees' discretion for the upkeep and maintenance of the Charity's buildings. This amounted to £16,705 in 2024. An additional transfer of £18,920 was made from the General Fund to the Property Maintenance Fund to avoid a shortfall in that Fund.

The General Fund is used for all other income and expenditure.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Current Accounts	165956	-	165956	131132
	165956	-	165956	131132

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Gift Aid	19388	-	19388	17182
Other debtors	2929	-	2929	3159
Prepayments and Accrued Income	5520	-	5520	4848
	27837	-	27837	25189

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Sundry Creditors	11102	-	11102	6306
Accruals and deferred income	8882	-	8882	1024
	19984	-	19984	7330

11. STAFF COSTS AND NUMBERS

	2024	2023
	£	£
Gross Wages & Salaries	60334	56917
Employers National Insurance Costs	-	-
Pension Contributions	3866	3682
	64200	60599

Employees who were engaged in each of the following activities:

	2024 TOTAL	2023 TOTAL
Activities in furtherance of organisation's objects	1	1
Management and administration	2	2

All employed members of staff are paid through PAYE systems in the UK. No employees received emoluments in excess of £60,000. (2023: None)

**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

12. TRUSTEES AND OTHER RELATED PARTIES

The Charity employed John Green, trustee, throughout 2023 and 2024 in accordance with S185 of the Charity Act 2011. His remuneration including pension contributions was as follows:

	2024	2023
	£	£
Gross Wages & Salaries	38656	36816
Employers National Insurance Costs	-	-
Pension Contributions	3866	3682
	42522	40498

John Green was also reimbursed for expenses totalling £325 (2023: £5,246)

Four other trustees were also reimbursed for expenses totalling £1,977 (2023: £1,403) wholly incurred in carrying out the Charity's activities.

These related to refurbishments, materials, equipment, catering, computer subscriptions and stationery supplies. No other material transaction took place between the Charity and a trustee or any person connected with them during the financial period.

Donations totalling £39,999 (2023: £33,748) were received during the year from trustees and related parties.

The Charity received rent of £1,800 (2023: £1,800) from Zambesi Mission, a registered charity of which Colin Stonelake is a Trustee. The Charity paid Zambesi Mission £314 (2023: £341) as a contribution towards shared broadband which Zambesi Mission pays for. In addition, the Charity also made donations to Zambesi Mission during the year of £1,180 (2023: £3,140). No conditions were attached to these donations.

The Charity made donations to the National Young Life Campaign Trust Ltd, a registered charity of which John Green is a Trustee, during the year of £756 (2023: £701). No conditions were attached to these donations.

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The reserves policy of York Baptist Church is to hold three months' of all expenditure to allow the church to adapt to any changes in the income or expenditure of the church. The trustees currently believe this amount to be £72,419, compared to £165,956 in free cash reserves held at the year-end.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

YORK BAPTIST CHURCH

England & Wales - Charity number 1133952

Accounts

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

YORK BAPTIST CHURCH

**CHARITY REGISTRATION NUMBER:
ENGLAND AND WALES 1133952**

YORK BAPTIST CHURCH

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YORK BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1133952
START OF FINANCIAL YEAR	01 January 2023
END OF FINANCIAL YEAR	31 December 2023
TRUSTEES WHO SERVED DURING 2023	John Green (Chairman) Colin Stonelake (Treasurer) Joe Bennett (Secretary) Matt Rickard (retired 27th March 2023) Philip Capon (retired 27th March 2023) Steve Wilson Graham King Mike Beresford Chris Mayers (appointed 27th March 2023) Hilary Francis (appointed 27th March 2023)

New trustees are appointed following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Unincorporated charity
GOVERNING INSTRUMENT	Constitution dated 28 September 2009 and subsequently amended 25 January 2010

OBJECTS

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

CORRESPONDENCE ADDRESS	The Administrator York Baptist Church Priory Street York YO1 6EX
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PRIMARY BANKERS	CAF Bank
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INDEPENDENT EXAMINER	Judith Summerfield Summerfield Accountancy Services ICAEW 5 Bowyers Close Copmanthorpe York North Yorkshire YO23 3XW
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK BAPTIST CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Judith Summerfield
Summerfield Accountancy Services
ICAEW
5 Bowyers Close
Copmanthorpe
York
North Yorkshire
YO23 3XW

Date:



**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Preparation of Financial Statements

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, Governance and Management

The full name of the charity is York Baptist Church. The charity became registered with the Charity Commission in England and Wales on 1st February 2010. Its registered number is 1133952. It is governed by a Constitution dated 28 September 2009.

Recruitment and Appointment of Trustees

Trustees are generally already familiar with the work of the charity having been involved as regular members prior to their appointment. The appointment is made by a two-thirds majority vote of the church members at the Annual General Meeting.

The removal of trustees, should it be necessary, is effected by a majority vote of the church members.

Reserves Policy

It is the policy of the charity to maintain a general unrestricted reserve which are the free reserves of the charity at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover operating costs, support costs and to respond to emergency needs.

Other funds are created for specific purposes and are either designated or restricted. Further details are provided in notes 5, 6 and 14 to the accounts.

Risk Management

The Trustees have identified the risks which impact their work. They believe that maintaining free reserves at the levels stated above, together with an annual review of the controls over the financial systems carried out on an ongoing basis and by ensuring the assets and staff are adequately Insured, this will provide sufficient resources in the event of adverse conditions occurring.

The Trustees continue to ensure that York Baptist Church complies with all relevant legislation including Data Protection, Health and Safety. The charity has terms and conditions in its contracts incorporating Job Descriptions with all of its employees and operates a Disciplinary & Grievance procedure.

Objectives and Activities

Objects

To advance the Christian Faith according to the principles of the Baptist denomination.

To advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities

The Activities of the charity include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Public Benefit

In reviewing the overall aim and the objectives of the Charity, and in exercising their powers and duties, the Trustees have had due regard for the Charity Commission's public benefit guidance. The activities of York Baptist Church are carried out to further its charitable purpose for the public benefit as summarised in the section 'Activities' (above) and throughout this report.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Achievements and Performance during the Year

Over the past 12 months we have seen the Lord's hand at work in our church. Our numbers have grown and we have seen a many newcomers make YBC their home. The recently installed national flags show all the countries represented in the congregation and it really does feel like a little foretaste of Revelation 7:9: *"and behold, a great multitude that no one could number, from every nation, from all tribes and peoples and languages, standing before the throne and before the Lamb"* – all one family in the Lord, praise God!

John Green continues to faithfully pastor us at YBC. We are extremely grateful to the Lord for John and for all he does (so much of which is unseen) and acknowledge the long hours he works for church as we seek to win souls for Jesus and disciple the church family. Evening services continue to provide an opportunity to have a variety of speakers from both within and outside our church – we're very thankful for their willingness to gift their time to prepare sound teaching from God's word to share with us.

Matt Rickard and Phil Capon stood down from the diaconate in 2023, with Chris Mayers and Hilary Francis each appointed for three years. As a diaconate we have continued to explore eldership and in July 2023 had a really good discussion evening with the church members to gather questions and comments around elders and how this leadership structure might work. This has been a long process but needfully so, to ensure that every member has an opportunity to share their thoughts/questions/concerns. The next stage will be for the John and the deacons to prepare a revised eldership proposal for the members to consider.

'Mission Sundays' and All-age services are a regular feature in the church calendar and it's great to have a variety of services throughout the year – many thanks to all those on the missions team and All age planning group for all their hard work to bring these services together.

The 'Tuesday Drop In' has continued to meet regularly throughout the year and has been attended by over 30 people. With a good mixture of people from regular YBCers to those who do not attend any church, it's an opportunity to meet for fellowship over a cup of tea/coffee and cake. The afternoons are varied, with the opportunity for conversation (or more 'deep' discussions), mastering a board game or being challenged by the jigsaw, or taking on essential tasks for the church such as counting leaflets, cutting out crafts for the Holiday club, and covering shoe boxes for the Christmas appeal. In December an afternoon of 'Christmas Delights' was well attended and enjoyed. The group is open to anyone who is able to 'drop in' between 1:30 and 3:30 on a Tuesday.

Some church initiatives seem to peter out after a few repeated events but not so with the monthly Pack up Sundays! They remain a monthly highlight with a good number of people staying around after tea and coffee to share lunch together. Many of the students hang around for these pack up Sundays and it has been great for the wider church to get to know them, as well as other newcomers.

Holiday Club in 2023 saw a brand new theme at YBC with our 'Tentmakers' camping themed club. This year the main building was transformed into huge campsite ('Campsite Eeden') and again we had 50+ children each day. Many members of the YBC family took part in the Holiday club through set design and building, music, tech, crafts, sharing Bible stories, camp books, prizes, refreshments.... the list is enormous. As always it was a great team effort and remains one of the highlights in the YBC calendar. In 2024 our Holiday Club and a space theme - 'Star Squad' launches in April and everyone is busy with preparations!

At Christmas we enjoyed our regular events; Nativity services, Carols by Candlelight, Carols in the Courtyard and the Christmas day service. Many thanks to everyone involved in making these services happen – the Club Sunday teachers and children, the tech team, singers and musicians, catering team, service leaders and speakers and anyone I have missed – thank you. Graham King coordinated an informal gathering on New Years Eve to reflect on the year gone by – thanks to Graham for stepping in at short notice.

Our Church Membership currently stands at 101 (March 2024), with four new members joining in the last 12 months. We were sad to say goodbye to 3 of our members, who went to be with the Lord – while we mourn the loss of our brother and sisters we praise God that they are now in glory with Him.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Financial Review

Total income for the year was £193,385 (2022: £195,547), expenditure was £181,701 (2022: £173,521) showing a surplus for the year of £11,684 (2022: surplus of £22,025).

York Baptist Church maintains a general reserve fund into which are placed all gifts, donations and legacies received without any stipulation or preference expressed by the donor. YBC also receives gifts from donors with specific requirements attached to the gift. These gifts are maintained in a restricted fund and only used in accordance with the specific instructions of the donors.

At 31 December 2023, balances were held on the following restricted funds:

Manse Fund: £117,116

Mission Fund: £1,033

Plans for Future Period

From a financial perspective, 2023 saw a 1.1% decrease in income coupled with a 5% increase in expenditure, leading to a surplus for the year of £11,684 compared with a surplus for 2022 of £22,025.

It has been our experience that when experiencing challenges of all types including financial, that we can trust in Almighty God to provide for our needs as he has promised to do. We have never been let down by Him and we go confidently into 2024 knowing that He will provide for all our needs.

We are seeking to expand the ministry team at YBC with the appointment of an associate pastor to work alongside John – the process to prepare the church and pastor profiles has taken time but we will imminently be advertising for the post. We pray and trust that the Lord will be preparing just the right person for the job.

Jeremiah 29:11 tells us - "For I know the plans I have for you," declares the Lord, "plans to prosper you and not to harm you, plans to give you hope and a future."

We do not know what might happen in these next twelve months, but this verse reminds us that despite uncertainties or challenges, God has a purposeful plan for each of us, for our church, one of hope and blessing. As we look ahead let us trust in God's providence as we continue to journey together.

Finally, the trustees wish to thank all who have supported the Church's work through their concern, prayers and generous giving throughout the last year. May God bless all who have contributed to the success of this work.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 13th May 2024 and signed on their behalf by Colin Stonelake, Trustee



YORK BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Income and endowments from:					
Donations and legacies	3a	166,522	11,321	177,843	177,288
Investments	3b	15,311	-	15,311	13,040
Other	3c	231	-	231	5,219
Total		182,064	11,321	193,385	195,547
Expenditure on:					
Charitable Activities	4	171,413	10,288	181,701	173,521
Total		171,413	10,288	181,701	173,521
Net Income		10,651	1,033	11,684	22,025
Transfers Between Funds	5,6	(0)	(0)	-	-
Other recognised gains/(losses)		-	-	-	-
Net Movement in Funds		10,651	1,033	11,684	22,025
Reconciliation of Funds:					
Total Funds Brought Forward		140,674	117,116	257,790	175,074
Total Funds Carried Forward		151,325	118,149	269,474	197,099

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

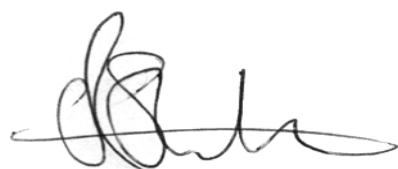
The notes on pages 9 to 14 form part of these financial statements.

YORK BAPTIST CHURCH
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Fixed Assets					
Tangible Assets	2	3,367	117,116	120,483	121,760
Current Assets					
Cash at Bank and in Hand	7	130,099	1,033	131,132	119,758
Debtors & Prepayments	8	25,189	-	25,189	24,215
Total Current Assets		155,288	1,033	156,321	143,973
Creditors: amounts falling due within one year	9	(7,330)	-	(7,330)	(7,943)
NET CURRENT ASSETS		147,958	1,033	148,991	136,030
TOTAL ASSETS less current liabilities		151,325	118,149	269,474	257,790
NET ASSETS		151,325	118,149	269,474	257,790
Funds of the Charity					
Restricted Funds	5	-	118,149	118,149	117,116
Unrestricted Funds	6	151,325	-	151,325	140,674
Total Funds		151,325	118,149	269,474	257,790

The notes on pages 9 to 14 form part of these financial statements.

Approved by the Trustees on 13th May 2024 and signed on their behalf by Colin Stonelake, Trustee



YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offerings are classified as follows:

(a) General offerings comprise amounts received during the year through standing orders and collections including payments under deed of covenant.

(b) Specific offerings comprise amounts received by the church which have been designated for specific purposes by the donors.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income tax reclaimable

Income tax reclaimable represents amounts receivable from the HM Revenue & Customs in respect of income received during the year.

Expenditure and Liabilities

Expenditure is included in the SOFA on an accruals basis. Resources expended are recognised in the period in which they are incurred. They are allocated to the particular activity to which they relate.

Governance Costs

These are for the running of the Charity itself as an organisation and include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pension costs

All employees of the church have been auto-enrolled in a pension scheme and into which the Church pays a contribution from the church of 5% of their salary. At 31 December 2023 there were four employees, three of whom work part-time.

Funds accounting

The Trustees have classified the funds of the Mission as follows:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects. This includes a discretionary grants fund is used by the trustees to make grants and donations to other charities, organisations and individuals to carry out specific activities which are in accordance with the charity's aims and objectives.

Restricted Funds are used in accordance with the specific instructions of the donors.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on the following basis over their estimated useful lives:

Plant and Equipment	20% straight line
Vehicles	20% straight line
Computer etc	33% straight line

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the trustees have adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

		Freehold Land & Buildings £	Motor Vehicles £	Plant & Equipment £	Computer Equipment £	Total £
2. TANGIBLE FIXED ASSETS						
Cost	01 Jan 23	117,116	-	5,558	-	122,674
Additions		-	-	-	-	-
Cost at	31 Dec 23	<u>117,116</u>	<u>-</u>	<u>5,558</u>	<u>-</u>	<u>122,674</u>
Depreciation	01 Jan 23	-	-	914	-	914
Charge		-	-	1,277	-	1,277
Depreciation at	31 Dec 23	<u>-</u>	<u>-</u>	<u>2,191</u>	<u>-</u>	<u>2,191</u>
Net Book Value	31 Dec 23	<u>117,116</u>	<u>-</u>	<u>3,367</u>	<u>-</u>	<u>120,483</u>
Net Book Value	31 Dec 22	<u>117,116</u>	<u>-</u>	<u>4,644</u>	<u>-</u>	<u>121,760</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 December 2023 : None

31 December 2022 : None

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
a) Voluntary Income						
General offering	159,987	-	159,987	152,228	-	152,228
Specific offering	6,535	-	6,535	11,029	-	11,029
Specific Mission income passed on	-	11,321	11,321	-	14,031	14,031
	<u>166,522</u>	<u>11,321</u>	<u>177,843</u>	<u>163,257</u>	<u>14,031</u>	<u>177,288</u>
b) Investment Income						
Rent receivable	12,680	-	12,680	12,600	-	12,600
Deposit Interest	2,631	-	2,631	440	-	440
	<u>15,311</u>	<u>-</u>	<u>15,311</u>	<u>13,040</u>	<u>-</u>	<u>13,040</u>
c) Other Incoming Resources						
Sundry Income	231	-	231	5,219	-	5,219
	<u>231</u>	<u>-</u>	<u>231</u>	<u>5,219</u>	<u>-</u>	<u>5,219</u>

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Ministry Costs:						
Pastor's remuneration	40,497	-	40,497	37,981	-	37,981
Interim Pastor's remuneration	-	-	-	-	-	-
Visiting speakers	2,365	-	2,365	1,277	-	1,277
Travel costs	-	-	-	91	-	91
Youth work	1,930	-	1,930	1,649	-	1,649
Outreach work (incl adv and catering)	1,131	-	1,131	2,671	-	2,671
Prison Fellowship expenditure	-	-	-	-	-	-
Church weekend away	-	-	-	11,100	-	11,100
Sundry ministry costs	248	-	248	823	-	823
	46,172	-	46,172	55,592	-	55,592
Church Building Costs:						
Heat and light	4,147	-	4,147	5,003	-	5,003
Rates	917	-	917	1,601	-	1,601
Cleaning	7,259	-	7,259	6,531	-	6,531
Maintenance	1,821	-	1,821	4,333	-	4,333
Renovations and repairs	46,127	-	46,127	23,238	-	23,238
	60,271	-	60,271	40,705	-	40,705
Other operating costs						
Loan interest and bank charges	87	-	87	137	-	137
Insurance	6,392	-	6,392	4,650	-	4,650
Manse running and maintenance	1,002	-	1,002	3,182	-	3,182
No 6 running and maintenance	1,263	-	1,263	-	-	-
Communications	1,035	-	1,035	973	-	973
Finance & Administration salaries	13,187	-	13,187	12,842	-	12,842
Printing, stationery & advertising	2,601	-	2,601	2,795	-	2,795
Music, PA, technical	4,094	-	4,094	3,483	-	3,483
Equipment depreciation	1,277	-	1,277	914	-	914
Training	19	-	19	295	-	295
Sundry expenses	3,293	-	3,293	2,917	-	2,917
	34,251	-	34,251	32,187	-	32,187
Independent Examiners Fees	500	-	500	470	-	470

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £
Charitable Donations:						
J-Life - Anthony Masala sponsorship	3,000	975	3,975	3,000	6,310	9,310
BMS	4,992	938	5,930	4,994	925	5,919
Home Mission Funds (YBA and BUGB)	4,992	175	5,167	4,993	37	5,030
Zambesi Mission - general	1,800	2,545	4,345	1,800	927	2,727
20 Schemes	3,750	325	4,075	3,750	325	4,075
TEAR Fund - Disaster Relief	3,000	150	3,150	3,000	436	3,436
Fellowship gifts and support	800	1,500	2,300	400	1,500	1,900
Friends International	996	600	1,596	996	587	1,583
Barnabas Fund	-	-	-	1,000	490	1,490
York Schools Christian Work (YOYO)	1,200	100	1,300	1,200	120	1,320
Faith Mission	996	50	1,046	996	251	1,247
Open Doors	996	-	996	996	87	1,083
Asia Link	996	-	996	996	75	1,071
Overseas Missionary Fellowship	996	50	1,046	996	63	1,059
Josh Patterson (Bible College)	-	-	-	-	1,000	1,000
Carecent	-	833	833	-	118	118
Young Life (National)	701	-	701	630	-	630
Restore	-	698	698	-	265	265
Young Life (York)	504	-	504	504	-	504
Salvation Army	-	406	406	-	10	10
Jews for Jesus	-	310	310	-	-	-
Yorkshire Camps	-	300	300	-	300	300
York University CU	250	-	250	-	-	-
York St John CU	250	-	250	-	-	-
Hospice at Home	-	-	-	-	175	175
ICS	-	-	-	-	105	105
MS Society	-	102	102	-	-	-
Joseph Trust	-	63	63	-	-	-
Armenian Ministries	-	62	62	-	40	40
Miscellaneous	-	-	-	61	-	61
Bible Society	-	-	-	-	60	60
SASRA	-	50	50	-	-	-
Oleksii & Laryssa	-	-	-	-	50	50
Samaritan's Purse	-	31	31	-	-	-
Christian Institute	-	25	25	-	-	-
	30,219	10,288	40,507	30,312	14,256	44,568
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	171,413	10,288	181,701	159,265	14,256	173,521

5. RESTRICTED FUNDS

	Balance 01 Jan 23 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 23 £
Manse Fund	117,116	-	-	-	117,116
Mission Fund	-	11,321	(10,288)	(0)	1,033
	117,116	11,321	(10,288)	(0)	118,149

The Manse Fund represents the cost of acquiring the Manse less any loans secured against the property.

The Tuesday Fellowship was a group within the Charity which met regularly and carried out fundraising activities. During 2022 this group was wound up and the balance of the funds of £179 was transferred to the General Fund.

The Mission Fund exists to provide funds to external mission organisations which are given to the Charity for this purpose.

The restricted funds are represented by tangible assets and cash reserves of the charity.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

6. UNRESTRICTED FUNDS

	Balance 01 Jan 23	Income	Expenditure	Transfers	Balance 31 Dec 23
	£	£	£	£	£
Discretionary Grants fund	16,185	-	(30,219)	36,564	22,530
Property Maintenance Fund	17,443	6,230	(50,214)	26,541	-
General Purpose fund	107,046	175,834	(90,980)	(63,105)	128,795
	140,674	182,064	(171,413)	(0)	151,325

The Discretionary Grants Fund receives 22.5% of unrestricted, undesignated income of the Charity and is used at the Trustees' discretion to make grants and other payments to external organisations and individuals in pursuit of the Charity's aims and objectives. This amounted to £36,564 in 2024 and is shown as a transfer of funds from the General Purpose Fund to the Discretionary Grants Fund.

The Property Maintenance Fund receives 10% of the unrestricted, undesignated income of the Charity and is used at the Trustees' discretion for the upkeep and maintenance of the Charity's buildings. This amounted to £26,541 in 2024 and is shown as a transfer of funds from the General Purpose Fund to the Property Maintenance Fund.

The General Fund is used for all other income and expenditure.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Current Accounts	130,099	1,033	131,132	119,758
	130,099	1,033	131,132	119,758

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Gift Aid	17,182	-	17,182	18,839
Other debtors	3,159	-	3,159	600
Prepayments and Accrued Income	4,848	-	4,848	4,776
	25,189	-	25,189	24,215

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
Sundry Creditors	6,306	-	6,306	6,046
Accruals	1,024	-	1,024	1,897
	7,330	-	7,330	7,943

11. STAFF COSTS AND NUMBERS

	2023 £	2022 £
Gross Wages & Salaries	56,917	53,288
Employers National Insurance Costs	-	-
Pension Contributions	3,682	3,453
	60,599	56,741

The Charity also received rebates of £1,693 (2020: £2,094) as part of the Government's Job Retention Scheme.

Employees who were engaged in each of the following activities:

	2023 TOTAL	2022 TOTAL
Activities in furtherance of organisation's objects	1	1
Management and administration	2	2

All employed members of staff are paid through PAYE systems in the UK. No employees received emoluments in excess of £60,000. (2022: None)

**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

12. TRUSTEES AND OTHER RELATED PARTIES

The Charity employed John Green, trustee, throughout 2022 and 2023 in accordance with S185 of the Charity Act 2011. His remuneration including pension contributions was as follows:

	2023	2022
	£	£
Gross Wages & Salaries	36,816	34,528
Employers National Insurance Costs	-	-
Pension Contributions	3,682	3,453
	40,498	37,981

John Green was also reimbursed for expenses totalling £5,246 (2022: £2,615)

Three other trustees were also reimbursed for expenses totalling £925 (2022: £1,176) wholly incurred in carrying out the Charity's activities.

These related to refurbishments, materials, equipment, catering, computer subscriptions and stationery supplies. No other material transaction took place between the organisation and a trustee or any person connected with them during the financial period.

Donations totalling £33,748 (2022: £32,722) were received during the year from trustees and related parties.

The Charity received rent of £1,800 (2022: £1,800) from Zambesi Mission, a registered charity of which Colin Stonelake is a Trustee. The Charity paid Zambesi Mission £314 (2022: £341) as a contribution towards shared broadband which Zambesi Mission pays for. In addition, the Charity also made donations to Zambesi Mission during the year of £2,545 (2022: £3,140). No conditions were attached to these donations.

The Charity made donations to the National Young Life Campaign Trust Ltd, a registered charity of which John Green is a Trustee, during the year of £701 (2022: £630). No conditions were attached to these donations.

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

YORK BAPTIST CHURCH

England & Wales - Charity number 1133952

Accounts

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

YORK BAPTIST CHURCH

**CHARITY REGISTRATION NUMBER:
ENGLAND AND WALES 1133952**

YORK BAPTIST CHURCH

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Page 2	Legal and Administrative Information
Page 3	Independent Examiners Report to the Trustees
Pages 4 to 6	Trustees Report
Page 7	Statement of Financial Activities
Page 8	Statement of Assets and Liabilities
Pages 9 to 14	Notes to the Financial Statements

YORK BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1133952
START OF FINANCIAL YEAR	01 January 2022
END OF FINANCIAL YEAR	31 December 2022
TRUSTEES WHO SERVED DURING 2022	John Green (Chairman) Colin Stonelake (Treasurer) Joe Bennett (Secretary) Matt Rickard Philip Capon Steve Wilson Matt Beech (resigned 28th March 2022) Graham King Mike Beresford

New trustees are appointed following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Unincorporated charity
GOVERNING INSTRUMENT	Constitution dated 28 September 2009 and subsequently amended 25 January 2010

OBJECTS

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

CORRESPONDENCE ADDRESS	The Administrator York Baptist Church Priory Street York YO1 6EX
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PRIMARY BANKERS	CAF Bank
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INDEPENDENT EXAMINER	Judith Summerfield Summerfield Accountancy Services ICAEW 5 Bowyers Close Copmanthorpe York North Yorkshire YO23 3XW
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK BAPTIST CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Judith Summerfield
Summerfield Accountancy Services
ICAEW
5 Bowyers Close
Copmanthorpe
York
North Yorkshire
YO23 3XW

Date: 29th April 2023

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Preparation of Financial Statements

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, Governance and Management

The full name of the charity is York Baptist Church. The charity became registered with the Charity Commission in England and Wales on 1st February 2010. Its registered number is 1133952. It is governed by a Constitution dated 28 September 2009.

Recruitment and Appointment of Trustees

Trustees are generally already familiar with the work of the charity having been involved as regular members prior to their appointment. The appointment is made by a two-thirds majority vote of the church members at the Annual General Meeting.

The removal of trustees, should it be necessary, is effected by a majority vote of the church members.

Reserves Policy

It is the policy of the charity to maintain a general unrestricted reserve which are the free reserves of the charity at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover operating costs, support costs and to respond to emergency needs.

Other funds are created for specific purposes and are either designated or restricted. Further details are provided in notes 5, 6 and 14 to the accounts.

Risk Management

The Trustees have identified the risks which impact their work. They believe that maintaining free reserves at the levels stated above, together with an annual review of the controls over the financial systems carried out on an ongoing basis and by ensuring the assets and staff are adequately Insured, this will provide sufficient resources in the event of adverse conditions occurring.

The Trustees continue to ensure that York Baptist Church complies with all relevant legislation including Data Protection, Health and Safety. The charity has terms and conditions in its contracts incorporating Job Descriptions with all of its employees and operates a Disciplinary & Grievance procedure.

Objectives and Activities

Objects

To advance the Christian Faith according to the principles of the Baptist denomination.

To advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities

The Activities of the charity include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Public Benefit

In reviewing the overall aim and the objectives of the Charity, and in exercising their powers and duties, the Trustees have had due regard for the Charity Commission's public benefit guidance. The activities of York Baptist Church are carried out to further its charitable purpose for the public benefit as summarised in the section 'Activities' (above) and throughout this report.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Achievements and Performance during the Year

The Lord has continued to bless York Baptist Church throughout the last twelve months which has not been without event! March 2022 saw the members vote on the appointment of John Green as permanent pastor and minister at YBC - an overwhelming majority of members were in favour of John's appointment, which he accepted shortly after the vote. We continue to be thankful for John's ministry as he opens God's word each week, shepherds the flock and provides the church with excellent leadership. Matt Beech stood down from the diaconate in March 2022 having reached the end of his term of service. Joe Bennett and Colin Stonelake were reappointed to the diaconate to serve for a further three years.

November 2022 saw the induction service of Gary Patchen at Billingham Baptist church. A number from the church attended and Mike Beresford gave a little summary of Gary's time at YBC

The fabric team did a sterling job getting the Manse ready for new occupants and in June 2022 we were able to welcome a family from Ukraine to the Manse. It's been great to have the family with us at a number of YBC services and events. They've been able to connect with other families from their church back home (who have also been housed in York) and have been able to use the Manse for regular times of worship together. Currently a Ukrainian church meets in the YBC back hall every fortnight.

As COVID times seem to be fading into memory, we've retained some positives from that time. We've stopped the provision of Zoom for the evening services to ease the work burden on our excellent tech team, and for our morning services we have moved to 'Zoom Lite' – providing those unable to attend church in person with a means of joining the service while removing need for a dedicated Zoom operator. It goes without saying that we are incredibly thankful for all our tech team who make so much possible during our services – we might not see what they do behind the scenes but they really do a tremendous amount in the background to make everything run as well as it does - thank you.

We've continued to enjoy 'Mission Sundays' on those months with a 5th Sunday, and the mission teams have organised these with visiting speakers for many of the mission organisations we regularly support. The all-age service team prepare services roughly once a month where the young people stay in and we have a time all together – often with the children involved in various ways, including adding percussion to the singing from provided instruments!

The Tuesday Drop is a new initiative started summer 2022 while the Homegroups were taking a break and continued by popular demand over the winter months, with friends and neighbours encouraged to come along. The group meets weekly on a Tuesday and anyone is welcome to drop in or stay for the afternoon - the kettle is always on and usually someone has brought something to share. It has remained well attended each week with 20 - 25 people enjoying each other's company. It has been great for those who might have been in church for many years to have a chance to sit down and have conversations together. During the afternoons there's opportunity to join in a few different activities from doing a jigsaw, playing a game or quiz (Bible trivia is very popular), helping with the Shoebox appeal, sort leaflets and other jobs for the church. The group hosted the Christmas Delights occasion and there are preparations for an Easter themed afternoon in Easter 2023.

Pack up Sundays have continued to be well attended, on one occasion recently 100 people stayed for lunch! Meeting after the service on the first Sunday of the month we gather in the back hall with our 'pack ups' and a piece of cake that has kindly been donated, share fellowship and encourage one another. We come together as a church family and it is a good opportunity to meet with new people and offer hospitality to any visitors and students. The children of the church are always excited when it is pack up Sunday as they enjoy the opportunity to spend time together after the meal.

Back to in-person Holiday Club in 2022, our building was transformed into a beach for the week, with around 60-70 children attending each day, singing, hearing Bible stories, learning biblical truth and having a lot of fun in the process. Thanks to Andy Herbert for taking on the front man role in 2022 in a Victorian bathing suit. 2022 also saw another edition of the Church Weekend away in September: Dave Dryburgh and team coordinated a wonderful weekend and it was fantastic to have Andy Constable and helpers from 20Schemes in Edinburgh who spoke to us from the parables in Matthew's gospel. Christmas saw our regular Christmas events; Nativity services, Carols by Candlelight, Carols in the Courtyard and the Christmas day service. Once again Carols in the Courtyard on Christmas Eve was a highlight, with the courtyard packed with many new faces who enjoyed coming along and singing the familiar carols, but who also heard the amazing message of the Christ come to earth to save mankind.

Church Membership currently stands at 100 (March 2023).

Looking back over the last twelve months we can see the Lord's hand at work in our church – we thank Him for what is past and we look forward to what He will do in the year ahead.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

Financial Review

Total income for the year was £195,547 (2021: £196,393), expenditure was £173,521 (2021: £135,702) showing a surplus for the year of £22,025 (2021: surplus of £60,691).

York Baptist Church maintains a general reserve fund into which are placed all gifts, donations and legacies received without any stipulation or preference expressed by the donor. YBC also receives gifts from donors with specific requirements attached to the gift. These gifts are maintained in a restricted fund and only used in accordance with the specific instructions of the donors.

At 31 December 2022, balances were held on the following restricted funds:

Manse Fund: £117,116

Mission Fund: £0

Plans for Future Period

From a financial perspective, 2022 saw a 0.4% decrease in income coupled with a 28% increase in expenditure, leading to a surplus for the year of £22,025 compared with a surplus for 2021 of £60,691.

It has been our experience that when experiencing challenges of all types including financial, that we can trust in Almighty God to provide for our needs as he has promised to do. We have never been let down by Him and we go confidently into 2023 knowing that He will provide for all our needs.

Finally, the trustees wish to thank all who have supported the Church's work through their concern, prayers and generous giving throughout the last year. May God bless all who have contributed to the success of this work.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 17th April 2023 and signed on their behalf by Colin Stonelake, Trustee



YORK BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Income and endowments from:					
Donations and legacies	3a	163,257	14,031	177,288	182,794
Investments	3b	13,040	-	13,040	11,833
Other	3c	5,219	-	5,219	1,765
Total		181,516	14,031	195,547	196,393
Expenditure on:					
Charitable Activities	4	159,265	14,256	173,521	135,702
Total		159,265	14,256	173,521	135,702
Net Income		22,250	(225)	22,025	60,691
Transfers Between Funds	5,6	179	(179)	-	-
Other recognised gains/(losses)		-	-	-	-
Net Movement in Funds		22,429	(404)	22,025	60,691
Reconciliation of Funds:					
Total Funds Brought Forward		118,245	117,520	235,765	175,074
Total Funds Carried Forward		140,674	117,116	257,790	235,765

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

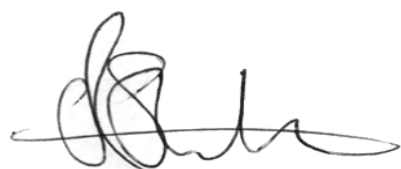
The notes on pages 9 to 14 form part of these financial statements.

YORK BAPTIST CHURCH
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 DECEMBER 2022

		Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Fixed Assets					
Tangible Assets	2	4,644	117,116	121,760	119,866
Current Assets					
Cash at Bank and in Hand	7	119,758	-	119,758	99,921
Debtors & Prepayments	8	24,215	-	24,215	24,953
Total Current Assets		143,973	-	143,973	124,874
Creditors: amounts falling due within one year	9	(7,943)	-	(7,943)	(8,975)
NET CURRENT ASSETS		136,030	-	136,030	115,899
TOTAL ASSETS less current liabilities		140,674	117,116	257,790	235,765
NET ASSETS		140,674	117,116	257,790	235,765
Funds of the Charity					
Restricted Funds	5	-	117,116	117,116	117,520
Unrestricted Funds	6	140,674	-	140,674	118,245
Total Funds		140,674	117,116	257,790	235,765

The notes on pages 9 to 14 form part of these financial statements.

Approved by the Trustees on 17th April 2023 and signed on their behalf by Colin Stonelake, Trustee



**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offerings are classified as follows:

(a) General offerings comprise amounts received during the year through standing orders and collections including payments under deed of covenant.

(b) Specific offerings comprise amounts received by the church which have been designated for specific purposes by the donors.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income tax reclaimable

Income tax reclaimable represents amounts receivable from the HM Revenue & Customs in respect of income received during the year.

Expenditure and Liabilities

Expenditure is included in the SOFA on an accruals basis. Resources expended are recognised in the period in which they are incurred. They are allocated to the particular activity to which they relate.

Governance Costs

These are for the running of the Charity itself as an organisation and include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pension costs

All employees of the church have been auto-enrolled in a pension scheme and into which the Church pays a contribution from the church of 5% of their salary. At 31 December 2022 there were four employees, three of whom work part-time.

Funds accounting

The Trustees have classified the funds of the Mission as follows:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects. This includes a discretionary grants fund is used by the trustees to make grants and donations to other charities, organisations and individuals to carry out specific activities which are in accordance with the charity's aims and objectives.

Restricted Funds are used in accordance with the specific instructions of the donors.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on the following basis over their estimated useful lives:

Plant and Equipment	20% straight line
Vehicles	20% straight line
Computer etc	33% straight line

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the trustees have adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

		Freehold Land & Buildings £	Motor Vehicles £	Plant & Equipment £	Computer Equipment £	Total £
2. TANGIBLE FIXED ASSETS						
Cost	01 Jan 22	117,116	-	2,750	-	119,866
Additions		-	-	2,808		2,808
Cost at	31 Dec 22	<u>117,116</u>	<u>-</u>	<u>5,558</u>	<u>-</u>	<u>122,674</u>
Depreciation	01 Jan 22	-	-	-	-	-
Charge		-	-	914		914
Depreciation at	31 Dec 22	<u>-</u>	<u>-</u>	<u>914</u>	<u>-</u>	<u>914</u>
Net Book Value	31 Dec 22	<u>117,116</u>	<u>-</u>	<u>4,644</u>	<u>-</u>	<u>121,760</u>
Net Book Value	31 Dec 21	<u>117,116</u>	<u>-</u>	<u>2,750</u>	<u>-</u>	<u>119,866</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 December 2022 : None

31 December 2021 : None

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
a) Voluntary Income						
General offering	152,228	-	152,228	164,022	-	164,022
Specific offering	11,029	-	11,029	2,423	-	2,423
Specific Mission income passed on	-	14,031	14,031	-	16,350	16,350
	<u>163,257</u>	<u>14,031</u>	<u>177,288</u>	<u>166,445</u>	<u>16,350</u>	<u>182,794</u>
b) Investment Income						
Rent receivable	12,600	-	12,600	11,825	-	11,825
Deposit Interest	440	-	440	8	-	8
	<u>13,040</u>	<u>-</u>	<u>13,040</u>	<u>11,833</u>	<u>-</u>	<u>11,833</u>
c) Other Incoming Resources						
Sundry Income	5,219	-	5,219	1,765	-	1,765
	<u>5,219</u>	<u>-</u>	<u>5,219</u>	<u>1,765</u>	<u>-</u>	<u>1,765</u>

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Ministry Costs:						
Pastor's remuneration	37,981	-	37,981	-	-	-
Interim Pastor's remuneration	-	-	-	35,236	-	35,236
Visiting speakers	1,277	-	1,277	655	-	655
Travel costs	91	-	91	-	-	-
Youth work	1,649	-	1,649	821	-	821
Outreach work (incl adv and catering)	2,671	-	2,671	2,123	-	2,123
Prison Fellowship expenditure	-	-	-	-	183	183
Church weekend away	11,100	-	11,100	-	-	-
Sundry ministry costs	823	-	823	620	76	696
	55,592	-	55,592	39,455	259	39,714
Church Building Costs:						
Heat and light	5,003	-	5,003	3,540	-	3,540
Rates	1,601	-	1,601	1,434	-	1,434
Cleaning	6,531	-	6,531	6,550	-	6,550
Maintenance	4,333	-	4,333	1,256	-	1,256
Renovations and repairs	23,238	-	23,238	7,404	-	7,404
	40,705	-	40,705	20,184	-	20,184
Other operating costs						
Loan interest and bank charges	137	-	137	297	-	297
Insurance	4,650	-	4,650	5,279	-	5,279
Manse running and maintenance	3,182	-	3,182	312	-	312
No 6 running and maintenance	-	-	-	1,111	-	1,111
No 6 renovations and renewals	-	-	-	-	-	-
Communications	973	-	973	918	-	918
Finance & Administration salaries	12,842	-	12,842	13,460	-	13,460
Printing, stationery & advertising	2,795	-	2,795	2,281	-	2,281
Music, PA, technical	3,483	-	3,483	2,351	-	2,351
Equipment depreciation	914	-	914	-	-	-
Training	295	-	295	-	-	-
Sundry expenses	2,917	-	2,917	1,252	-	1,252
	32,187	-	32,187	27,259	-	27,259
Independent Examiners Fees	470	-	470	390	-	390

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
Charitable Donations:						
J-Life - Anthony Masala sponsorship	3,000	6,310	9,310	2,625	-	2,625
BMS	4,994	925	5,919	5,250	1,139	6,389
Home Mission Funds (YBA and BUGB)	4,993	37	5,030	5,250	150	5,400
20 Schemes	3,750	325	4,075	3,528	2,056	5,584
TEAR Fund - Disaster Relief	3,000	436	3,436	3,150	113	3,263
Zambesi Mission - general	1,800	927	2,727	-	1,212	1,212
Fellowship gifts and support	400	1,500	1,900	430	4,500	4,930
Friends International	996	587	1,583	996	837	1,833
Barnabas Fund	1,000	490	1,490	-	-	-
York Schools Christian Work (YOYO)	1,200	120	1,320	1,260	87	1,347
Faith Mission	996	251	1,247	996	470	1,466
Open Doors	996	87	1,083	996	159	1,155
Asia Link	996	75	1,071	996	375	1,371
Overseas Missionary Fellowship	996	63	1,059	996	2,050	3,046
Josh Patterson (Bible College)	-	1,000	1,000	-	1,000	1,000
Young Life (National)	630	-	630	630	-	630
Young Life (York)	504	-	504	252	-	252
Yorkshire Camps	-	300	300	-	300	300
Restore	-	265	265	-	394	394
Hospice at Home	-	175	175	-	500	500
Carecent	-	118	118	-	225	225
ICS	-	105	105	-	303	303
Miscellaneous	61	-	61	-	-	-
Bible Society	-	60	60	-	-	-
Oleksii & Laryssa	-	50	50	-	63	63
Armenian Ministries	-	40	40	-	-	-
Salvation Army	-	10	10	-	300	300
Joseph Trust	-	-	-	2,500	-	2,500
Zambesi Mission - contribution to rent	-	-	-	1,800	-	1,800
Samaritan's Purse	-	-	-	150	50	200
Mission Aviation fellowship	-	-	-	-	50	50
European Christian Mission	-	-	-	-	17	17
	30,312	14,256	44,568	31,805	16,350	48,155
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	159,265	14,256	173,521	119,093	16,609	135,702

5. RESTRICTED FUNDS

	Balance 01 Jan 22 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 22 £
Manse Fund	117,116	-	-	-	117,116
Tuesday Fellowship	179	-	-	(179)	-
Mission Fund	225	14,031	(14,256)	-	-
	117,520	14,031	(14,256)	(179)	117,116

The Manse Fund represents the cost of acquiring the Manse less any loans secured against the property.

The Tuesday Fellowship was a group within the Charity which met regularly and carried out fundraising activities. During 2022 this group was wound up and the balance of the funds of £179 was transferred to the General Fund.

The Mission Fund exists to provide funds to external mission organisations which are given to the Charity for this purpose.

The restricted funds are represented by tangible assets and cash reserves of the charity.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6. UNRESTRICTED FUNDS

	Balance 01 Jan 22	Income	Expenditure	Transfers	Balance 31 Dec 22
	£	£	£	£	£
Discretionary Grants fund	12,326	-	(30,312)	34,172	16,185
Property Maintenance Fund	29,109	3,900	(30,753)	15,187	17,443
General Purpose fund	76,810	177,615	(98,201)	(49,179)	107,046
	118,245	181,515	(159,265)	179	140,674

The Discretionary Grants Fund receives 22.5% of unrestricted, undesignated income of the Charity and is used at the Trustees' discretion to make grants and other payments to external organisations and individuals in pursuit of the Charity's aims and objectives.

The Property Maintenance Fund receives 10% of the unrestricted, undesignated income of the Charity and is used at the Trustees' discretion for the upkeep and maintenance of the Charity's buildings.

The General Fund is used for all other income and expenditure.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Current Accounts	119,758	-	119,758	99,921
	119,758	-	119,758	99,921

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Gift Aid	18,839	-	18,839	20,771
Other debtors	600	-	600	557
Prepayments and Accrued Income	4,776	-	4,776	3,625
	24,215	-	24,215	24,953

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Sundry Creditors	6,046	-	6,046	8,525
Accruals	1,897	-	1,897	450
	7,943	-	7,943	8,975

11. STAFF COSTS AND NUMBERS

	2022 £	2021 £
Gross Wages & Salaries	53,288	50,587
Employers National Insurance Costs	-	730
Pension Contributions	3,453	2,258
	56,741	53,574

The Charity also received rebates of £1,693 (2020: £2,094) as part of the Government's Job Retention Scheme.

Employees who were engaged in each of the following activities:

	2022 TOTAL	2021 TOTAL
Activities in furtherance of organisation's objects	1	1
Management and administration	2	2

All employed members of staff are paid through PAYE systems in the UK. No employees received emoluments in excess of £60,000. (2021: None)

**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. TRUSTEES AND OTHER RELATED PARTIES

The Charity employed John Green, trustee, throughout 2021 and 2022 in accordance with S185 of the Charity Act 2011. His remuneration including pension contributions was as follows:

	2022	2021
	£	£
Gross Wages & Salaries	34,528	32,311
Employers National Insurance Costs	-	713
Pension Contributions	3,453	2,212
	37,981	35,236

John Green was also reimbursed for expenses carried out in the course of his duties as an employee totalling £2,615 (2021: £997)

Four other trustees were also reimbursed for expenses totalling £1,176 (2021: £5,142) wholly incurred in carrying out the Charity's activities.

These related to materials, equipment, catering, computer subscriptions and stationery supplies. No other material transaction took place between the organisation and a trustee or any person connected with them during the financial period.

Donations totalling £32,722 (2021: £34,347) were received during the year from trustees and related parties.

The Charity received rent of £1,800 (2021: £1,800) from Zambesi Mission, a registered charity of which Colin Stonelake is a Trustee. The Charity paid Zambesi Mission £341 (2021: £315) as a contribution towards shared broadband which Zambesi Mission pays for. In addition, the Charity also made donations to Zambesi Mission during the year of £3,140 (2021: £1,213). No conditions were attached to these donations.

The Charity made donations to the National Young Life Campaign Trust Ltd, a registered charity of which John Green is a Trustee, during the year of £630 (2021: £630). No conditions were attached to these donations.

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

YORK BAPTIST CHURCH

England & Wales - Charity number 1133952

Accounts

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

YORK BAPTIST CHURCH

**CHARITY REGISTRATION NUMBER:
ENGLAND AND WALES 1133952**

YORK BAPTIST CHURCH

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YORK BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1133952
START OF FINANCIAL YEAR	01 January 2021
END OF FINANCIAL YEAR	31 December 2021
TRUSTEES WHO SERVED DURING 2021	John Green (Chairman) Colin Stonelake (Treasurer) Philip Callow (resigned 30th September 2021) Joe Bennett Matt Rickard Philip Capon Steve Wilson Matt Beech Graham King (appointed 29th March 2021) Mike Beresford (appointed 29th March 2021)

New trustees are appointed following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Unincorporated charity
GOVERNING INSTRUMENT	Constitution dated 28 September 2009 and subsequently amended 25 January 2010

OBJECTS

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

CORRESPONDENCE ADDRESS	The Administrator York Baptist Church Priory Street York YO1 6EX
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PRIMARY BANKERS	CAF Bank
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INDEPENDENT EXAMINER	Judith Summerfield Summerfield Accountancy Services ICAEW 5 Bowyers Close Copmanthorpe York North Yorkshire YO23 3XW
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK BAPTIST CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Judith Summerfield
Summerfield Accountancy Services
ICAEW
5 Bowyers Close
Copmanthorpe
York
North Yorkshire
YO23 3XW

Date: 11th July 2022

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Preparation of Financial Statements

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, Governance and Management

The full name of the charity is York Baptist Church. The charity became registered with the Charity Commission in England and Wales on 1st February 2010. Its registered number is 1133952. It is governed by a Constitution dated 28 September 2009.

Recruitment and Appointment of Trustees

Trustees are generally already familiar with the work of the charity having been involved as regular members prior to their appointment. The appointment is made by a two-thirds majority vote of the church members at the Annual General Meeting.

The removal of trustees, should it be necessary, is effected by a majority vote of the church members.

Reserves Policy

It is the policy of the charity to maintain a general unrestricted reserve which are the free reserves of the charity at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover operating costs, support costs and to respond to emergency needs.

Other funds are created for specific purposes and are either designated or restricted. Further details are provided in notes 5, 6 and 14 to the accounts.

Risk Management

The Trustees have identified the risks which impact their work. They believe that maintaining free reserves at the levels stated above, together with an annual review of the controls over the financial systems carried out on an ongoing basis and by ensuring the assets and staff are adequately Insured, this will provide sufficient resources in the event of adverse conditions occurring.

The Trustees continue to ensure that York Baptist Church complies with all relevant legislation including Data Protection, Health and Safety. The charity has terms and conditions in its contracts incorporating Job Descriptions with all of its employees and operates a Disciplinary & Grievance procedure.

Objectives and Activities

Objects

To advance the Christian Faith according to the principles of the Baptist denomination.

To advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities

The Activities of the charity include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Public Benefit

In reviewing the overall aim and the objectives of the Charity, and in exercising their powers and duties, the Trustees have had due regard for the Charity Commission's public benefit guidance. The activities of York Baptist Church are carried out to further its charitable purpose for the public benefit as summarised in the section 'Activities' (above) and throughout this report.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Achievements and Performance during the Year

Slowly but surely over the last twelve months we have been able to get back to relatively normality as the pandemic restrictions have fallen away. Many thanks to those who have worked tirelessly to ensure we were able to do as much as possible at YBC in a safe manner. Though it has been challenging at times the Lord has seen us through and I wonder if we haven't come out the other side with a greater appreciation of the many things we missed during the height of the pandemic, especially the joy of physically meeting together and singing praises to the Lord.

John Green has continued in his role of interim minister over the past year and we are incredibly thankful for his ministry, faithfully preaching from God's word each week, pastoral care for the church and general leadership in what has been difficult and somewhat unprecedented times. As a church we are currently in the process of seeking to appoint a permanent pastor and the diaconate and the church have been exploring this with John as our preferred choice. The diaconate met formally with John to discuss this and have unanimously recommended to the membership that we appoint him as our pastor. A special church meeting has been called for March 14th 2022 to vote on whether the church will invite John to take on the role on a permanent basis. Mike Beresford and Graham King joined the diaconate at the 2021 AGM, and Phil Callow stepped down in September 2021 as he and Helen moved up to Edinburgh to support the work of 20Schemes.

Our morning and evening services have been continuing both in person and with the ability to join on Zoom for those unable to make it in. Again, we need to thank the tech team who make this possible – it may seem straightforward to join by Zoom but there is a lot required that goes on in the background to make it possible. We've seen a steady increase in attendance at both services as restrictions and guidance have been relaxed and we're getting around 180 on a Sunday morning and 30-40 on Sunday evenings. These numbers include those joining via Zoom, though it has been great to see more and more people back in church as they've felt able. John has continued to organise more outreach focussed services on the 2nd Sunday of each month while Mike Beresford has headed the team sorting the informal services on the 4th evening services. The All-Age services happened six times across the year where the children and adult stay together in the main church for the service.

2021 saw the first ever virtual Holiday Club at YBC and we were blessed that this went ahead without any technical issues (though these anticipated!) and lots of kids were able to join that and do the various crafts and activities at home. Many thanks for everyone involved with 'Missions Impossible' – it was certainly different from usual years but still a great opportunity to tell the children the great news of the gospel. At Christmas we were able to get back to all the usual Christmas services, from the Nativity services with the children dressing up, to the Jellytots Nativity, Carols by Candlelight, Carols in the Courtyard and the Christmas day service. The Carols in the Courtyard on Christmas Eve was particularly well attended, with many passers-by and locals who received invited joining in.

At YBC we've continued to use the software 'Church Suite' to help with planning, rotas, registration for events etc. and we will seek to use this to its full potential in the future months.

Church Membership is 98 (March 2022).

Thanks must go to Meg for the huge amount of work she did as Administrator. She is now working for Age UK and our new administrator is Peter Bacon who started February 2021. Many thanks also go to Eddy who keeps the church so clean and all those who help maintain the fabric (certainly not an easy task). Welcoming/stewarding has been different with masks and no hand shaking but many thanks go to those who have continued on with this important activity. Flower arranging, coffee and tea after services, catering, and providing transport have not happened for most of this year but we know these activities will occur once again when we are back to normal. We look forward to this!

We thank the Lord for the year that is past and we look forward to how He will use YBC in the year ahead.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Financial Review

Total income for the year was £196,393 (2020: £176,654), expenditure was £135,702 (2020: £170,060) showing a surplus for the year of £60,691 (2020: surplus of £6,594).

York Baptist Church maintains a general reserve fund into which are placed all gifts, donations and legacies received without any stipulation or preference expressed by the donor. YBC also receives gifts from donors with specific requirements attached to the gift. These gifts are maintained in a restricted fund and only used in accordance with the specific instructions of the donors.

At 31 December 2021, balances were held on the following restricted funds:

Manse Fund: £117,116

Tuesday Fellowship Fund: £179

Mission Fund: £225

Plans for Future Period

From a financial perspective, 2021 saw a 11% increase in income coupled with a 20% decrease in expenditure, leading to a surplus for the year of £60,691 compared with a surplus for 2020 of £6,594.

It has been our experience that when experiencing challenges of all types including financial, that we can trust in Almighty God to provide for our needs as he has promised to do. We have never been let down by Him and we go confidently into 2022 knowing that He will provide for all our needs.

Finally, the trustees wish to thank all who have supported the Church's work through their concern, prayers and generous giving throughout the last year. May God bless all who have contributed to the success of this work.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 11th July 2022 and signed on their behalf by Colin Stonelake, Trustee



YORK BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Income and endowments from:					
Donations and legacies	3a	166,445	16,350	182,794	163,586
Investments	3b	11,833	-	11,833	10,883
Other	3c	1,765	-	1,765	2,185
Total		180,043	16,350	196,393	176,654
Expenditure on:					
Charitable Activities	4	119,093	16,609	135,702	170,060
Total		119,093	16,609	135,702	170,060
Net Income		60,950	(259)	60,691	6,594
Transfers Between Funds		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net Movement in Funds		60,950	(259)	60,691	6,594
Reconciliation of Funds:					
Total Funds Brought Forward		57,295	117,779	175,074	168,480
Total Funds Carried Forward		118,245	117,520	235,765	175,074

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

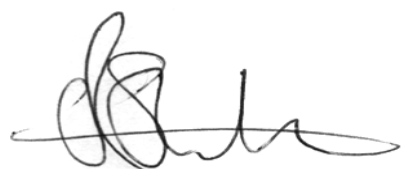
The notes on pages 9 to 14 form part of these financial statements.

**YORK BAPTIST CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2021**

		Unrestricted Funds	Restricted Funds	2021 Total	2020 Total
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2	2,750	117,116	119,866	117,116
Current Assets					
Cash at Bank and in Hand	7	99,517	404	99,921	43,601
Debtors & Prepayments	8	24,953	-	24,953	23,783
Total Current Assets		124,470	404	124,874	67,384
Creditors: amounts falling due within one year	9	(8,975)	-	(8,975)	(9,426)
NET CURRENT ASSETS		115,495	404	115,899	57,958
TOTAL ASSETS less current liabilities		118,245	117,520	235,765	175,074
NET ASSETS		118,245	117,520	235,765	175,074
Funds of the Charity					
Restricted Funds	5	-	117,520	117,520	117,779
Unrestricted Funds	6	118,245	-	118,245	57,295
Total Funds		118,245	117,520	235,765	175,074

The notes on pages 9 to 14 form part of these financial statements.

Approved by the Trustees on 11th July 2022 and signed on their behalf by Colin Stonelake, Trustee



**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offerings are classified as follows:

(a) General offerings comprise amounts received during the year through standing orders and collections including payments under deed of covenant.

(b) Specific offerings comprise amounts received by the church which have been designated for specific purposes by the donors.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income tax reclaimable

Income tax reclaimable represents amounts receivable from the HM Revenue & Customs in respect of income received during the year.

Expenditure and Liabilities

Expenditure is included in the SOFA on an accruals basis. Resources expended are recognised in the period in which they are incurred. They are allocated to the particular activity to which they relate.

Governance Costs

These are for the running of the Charity itself as an organisation and include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pension costs

All employees of the church have been auto-enrolled in a pension scheme and into which the Church pays a contribution from the church of 5% of their salary. At 31 December 2021 there were four employees, three of whom work part-time.

Funds accounting

The Trustees have classified the funds of the Mission as follows:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects. This includes a discretionary grants fund is used by the trustees to make grants and donations to other charities, organisations and individuals to carry out specific activities which are in accordance with the charity's aims and objectives.

Restricted Funds are used in accordance with the specific instructions of the donors.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on the following basis over their estimated useful lives:

Plant and Equipment	20% straight line
Vehicles	20% straight line
Computer etc	33% straight line

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the trustees have adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

		Freehold Land & Buildings £	Motor Vehicles £	Plant & Equipment £	Computer Equipment £	Total £
2. TANGIBLE FIXED ASSETS						
Cost	01 Jan 21	117,116	-	-	-	117,116
Additions		-	-	2,750	-	2,750
Cost at	31 Dec 21	<u>117,116</u>	<u>-</u>	<u>2,750</u>	<u>-</u>	<u>119,866</u>
Depreciation	01 Jan 21	-	-	-	-	-
Charge		-	-	-	-	-
Depreciation at	31 Dec 21	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value	31 Dec 21	<u>117,116</u>	<u>-</u>	<u>2,750</u>	<u>-</u>	<u>119,866</u>
Net Book Value	31 Dec 20	<u>117,116</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>117,116</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 December 2021 : None

31 December 2020 : None

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
a) Voluntary Income						
General offering	164,022	-	164,022	145,425	179	145,604
Specific offering	2,423	-	2,423	3,722	116	3,838
Specific Mission income passed on	-	16,350	16,350	-	14,144	14,144
	<u>166,445</u>	<u>16,350</u>	<u>182,794</u>	<u>149,147</u>	<u>14,439</u>	<u>163,586</u>
b) Investment Income						
Rent receivable	11,825	-	11,825	10,850	-	10,850
Deposit Interest	8	-	8	33	-	33
	<u>11,833</u>	<u>-</u>	<u>11,833</u>	<u>10,883</u>	<u>-</u>	<u>10,883</u>
c) Other Incoming Resources						
Sundry Income	1,765	-	1,765	2,185	-	2,185
	<u>1,765</u>	<u>-</u>	<u>1,765</u>	<u>2,185</u>	<u>-</u>	<u>2,185</u>

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
Ministry Costs:						
Pastor's remuneration	-	-	-	26,590	-	26,590
Interim Pastor's remuneration	35,236	-	35,236	34,740	-	34,740
Visiting speakers	655	-	655	350	-	350
Travel costs	-	-	-	923	-	923
Youth work	821	-	821	634	-	634
Outreach work (incl adv and catering)	2,123	-	2,123	2,364	-	2,364
Prison Fellowship expenditure	-	183	183	-	108	108
Church weekend away	-	-	-	-	-	-
Sundry ministry costs	620	76	696	972	3	975
	39,455	259	39,714	66,572	111	66,683
Church Building Costs:						
Heat and light	3,540	-	3,540	3,587	-	3,587
Rates	1,434	-	1,434	863	-	863
Cleaning	6,550	-	6,550	6,176	-	6,176
Maintenance	1,256	-	1,256	3,395	-	3,395
Renovations and repairs	7,404	-	7,404	5,512	-	5,512
	20,184	-	20,184	19,534	-	19,534
Other operating costs						
Loan interest and bank charges	297	-	297	489	-	489
Insurance	5,279	-	5,279	6,606	-	6,606
Manse running and maintenance	312	-	312	3,961	-	3,961
No 6 running and maintenance	1,111	-	1,111	-	-	-
No 6 renovations and renewals	-	-	-	-	-	-
Communications	918	-	918	1,190	-	1,190
Finance & Administration salaries	13,460	-	13,460	12,929	-	12,929
Printing, stationery & advertising	2,281	-	2,281	1,050	-	1,050
Music, PA, technical	2,351	-	2,351	6,239	-	6,239
Training	-	-	-	47	-	47
Sundry expenses	1,252	-	1,252	1,965	-	1,965
	27,259	-	27,259	34,477	-	34,477
Independent Examiners Fees	390	-	390	219	-	219

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
Charitable Donations:						
Home Mission Funds (YBA and BUGB)	5,250	150	5,400	5,250	-	5,250
20 Schemes	3,528	2,056	5,584	3,528	713	4,241
BMS	5,250	1,139	6,389	5,250	1,370	6,620
Fellowship gifts and support	430	4,500	4,930	400	5,950	6,350
TEAR Fund - Disaster Relief	3,150	113	3,263	3,150	125	3,275
Overseas Missionary Fellowship	996	2,050	3,046	6,600	851	7,451
J-Life - Anthony Masala sponsorship	2,625	-	2,625	2,625	62	2,687
Joseph Trust	2,500	-	2,500	-	-	-
Friends International	996	837	1,833	996	1,095	2,091
Zambesi Mission - contribution to rent	1,800	-	1,800	1,800	-	1,800
Faith Mission	996	470	1,466	996	-	996
Asia Link	996	375	1,371	996	-	996
York Schools Christian Work (YOYO)	1,260	87	1,347	1,260	62	1,322
Open Doors	996	159	1,155	996	620	1,616
Zambesi Mission - general	-	1,212	1,212	-	1,498	1,498
Josh Patterson (Bible College)	-	1,000	1,000	-	1,000	1,000
Young Life (National)	630	-	630	630	-	630
Christian Concern	-	500	500	-	-	-
Restore	-	394	394	-	-	-
Candlelighters	-	303	303	-	-	-
Young Life (York)	252	-	252	252	10	262
Salvation Army	-	300	300	-	345	345
Yorkshire Camps	-	300	300	-	300	300
Samaritan's Purse	150	50	200	-	-	-
Carecent	-	225	225	-	20	20
Christian Institute	-	63	63	-	-	-
Mission Aviation fellowship	-	50	50	-	-	-
European Christian Mission	-	17	17	-	63	63
York University CU	-	-	-	250	-	250
Besom	-	-	-	-	50	50
SASRA	-	-	-	-	35	35
Prison Fellowship	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	31,805	16,350	48,155	34,979	14,169	49,148
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	119,093	16,609	135,702	155,780	14,280	170,060

5. RESTRICTED FUNDS

	Balance 01 Jan 21 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 21 £
Manse Fund	117,116	-	-	-	117,116
Tuesday Fellowship	255	-	(76)	-	179
Prison Fellowship	183	-	(183)	-	-
Mission Fund	225	16,350	(16,350)	-	225
	117,779	16,350	(16,609)	-	117,520

The Manse Fund represents the cost of acquiring the Manse less any loans secured against the property.

The Tuesday Fellowship is a group within the Charity which meets regularly and carries out fundraising activities.

The Prison Fellowship is a group within the Charity which provides mission activities to local prisons.

The Mission Fund exists to provide funds to external mission organisations which are given to the Charity for this purpose.

The restricted funds are represented by tangible assets and cash reserves of the charity

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6. UNRESTRICTED FUNDS

	Balance 01 Jan 21	Income	Expenditure	Transfers	Balance 31 Dec 21
	£	£	£	£	£
Discretionary Grants fund	6,648	-	(31,805)	37,483	12,326
Property Maintenance Fund	20,472	2,059	(10,727)	17,305	29,109
General Purpose fund	30,175	177,984	(76,561)	(54,788)	76,810
	57,295	180,043	(119,093)	-	118,245

The Discretionary Grants Fund receives 22.5% of unrestricted, undesignated income of the Charity and is used at the Trustees' discretion to make grants and other payments to external organisations and individuals in pursuit of the Charity's aims and objectives.

The Property Maintenance Fund receives 10% of the unrestricted, undesignated income of the Charity and is used at the Trustees' discretion for the upkeep and maintenance of the Charity's buildings.

The General Fund is used for all other income and expenditure.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
	£	£	£	£
Current Accounts	99,517	404	99,921	43,601
	99,517	404	99,921	43,601

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
	£	£	£	£
Gift Aid	20,771	-	20,771	18,831
Other debtors	557	-	557	1,527
Prepayments and Accrued Income	3,625	-	3,625	3,425
	24,953	-	24,953	23,783

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
	£	£	£	£
Sundry Creditors	8,525	-	8,525	7,360
Accruals	450	-	450	2,067
	8,975	-	8,975	9,426

11. STAFF COSTS AND NUMBERS

	2021 £	2020 £
Gross Wages & Salaries	50,587	75,272
Employers National Insurance Costs	730	1,680
Pension Contributions	2,258	3,137
	53,574	80,089

The Charity also received rebates of £1,693 (2020: £2,094) as part of the Government's Job Retention Scheme.

Employees who were engaged in each of the following activities:

	2021 TOTAL	2020 TOTAL
Activities in furtherance of organisation's objects	1	2
Management and administration	2	2

All employed members of staff are paid through PAYE systems in the UK. No employees received emoluments in excess of £60,000. (2020: None)

**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. TRUSTEES AND OTHER RELATED PARTIES

The Charity employed Gary Patchen, trustee until 31st August 2020 and John Green, trustee, throughout 2020 and 2021 in accordance with S185 of the Charity Act 2011. Their remuneration including pension contributions was as follows:

	Gary Patchen		John Green	
	2021	2020	2021	2020
	£	£	£	£
Gross Wages & Salaries	-	24,645	32,311	32,408
Employers National Insurance Costs	-	864	713	763
Pension Contributions	-	1,080	2,212	1,569
	-	26,590	35,236	34,740

John Green was also reimbursed for expenses carried out in the course of his duties as an employee totalling £997 (2020: £238)

Six other trustees were also reimbursed for expenses totalling £5,142 (2020: £529) wholly incurred in carrying out the Charity's activities.

These related to materials, equipment, catering, computer subscriptions and stationery supplies. No other material transaction took place between the organisation and a trustee or any person connected with them during the financial period.

Donations totalling £36,387 (2020: £51,807) were received during the year from trustees and related parties.

The Charity received rent of £1,800 (2020: £1,800) from Zambesi Mission, a registered charity of which Colin Stonelake is a Trustee. The Charity paid Zambesi Mission £315 (2020: £0) a contribution towards shared broadband which Zambesi Mission pays for. In addition, the Charity also made donations to Zambesi Mission during the year of £3,013 (2020: £4,082). No conditions were attached to these donations.

The Charity made donations to the National Young Life Campaign Trust Ltd, a registered charity of which John Green is a Trustee, during the year of £630 (2020: £913). No conditions were attached to these donations.

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

YORK BAPTIST CHURCH

England & Wales - Charity number 1133952

Accounts

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

YORK BAPTIST CHURCH

**CHARITY REGISTRATION NUMBER:
ENGLAND AND WALES 1133952**

YORK BAPTIST CHURCH

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Page 7	Statement of Financial Activities
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YORK BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1133952
START OF FINANCIAL YEAR	01 January 2020
END OF FINANCIAL YEAR	31 December 2020
TRUSTEES WHO SERVED DURING 2020	Gary Patchen (resigned 31 August 2020) John Green (appointed Chairman from 1 September 2020) Christine Mayers (Secretary) Colin Stonelake (Treasurer) Philip Callow Joe Bennett Matt Rickard Philip Capon Steve Wilson Matt Beech

New trustees are appointed following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Unincorporated charity
GOVERNING INSTRUMENT	Constitution dated 28 September 2009 and subsequently amended 25 January 2010

OBJECTS

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

CORRESPONDENCE ADDRESS	The Administrator York Baptist Church Priory Street York YO1 6EX
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PRIMARY BANKERS	CAF Bank
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INDEPENDENT EXAMINER	Judith Summerfield Summerfield Accountancy Services ICAEW 5 Bowyers Close Copmanthorpe York North Yorkshire YO23 3XW
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORK BAPTIST CHURCH

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Judith Summerfield
Summerfield Accountancy Services
ICAEW
5 Bowyers Close
Copmanthorpe
York
North Yorkshire
YO23 3XW

Date: 7th June 2021

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Preparation of Financial Statements

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, Governance and Management

The full name of the charity is York Baptist Church. The charity became registered with the Charity Commission in England and Wales on 1st February 2010. Its registered number is 1133952. It is governed by a Constitution dated 28 September 2009.

Recruitment and Appointment of Trustees

Trustees are generally already familiar with the work of the charity having been involved as regular members prior to their appointment. The appointment is made by a two-thirds majority vote of the church members at the Annual General Meeting.

The removal of trustees, should it be necessary, is effected by a majority vote of the church members.

Reserves Policy

It is the policy of the charity to maintain a general unrestricted reserve which are the free reserves of the charity at a level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover operating costs, support costs and to respond to emergency needs.

Other funds are created for specific purposes and are either designated or restricted. Further details are provided in notes 5, 6 and 14 to the accounts.

Risk Management

The Trustees have identified the risks which impact their work. They believe that maintaining free reserves at the levels stated above, together with an annual review of the controls over the financial systems carried out on an ongoing basis and by ensuring the assets and staff are adequately Insured, this will provide sufficient resources in the event of adverse conditions occurring.

The Trustees continue to ensure that York Baptist Church complies with all relevant legislation including Data Protection, Health and Safety. The charity has terms and conditions in its contracts incorporating Job Descriptions with all of its employees and operates a Disciplinary & Grievance procedure.

Objectives and Activities

Objects

To advance the Christian Faith according to the principles of the Baptist denomination.

To advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities

The Activities of the charity include but are not restricted to:

- regular public worship, prayer, Bible study, preaching and teaching;
- baptism, as defined in the Union's Declaration of Principle;
- the Communion of the Lord's Supper which shall normally be observed at least once a month;
- evangelism and mission, locally, regionally, nationally and internationally;
- the teaching, encouragement, welcome and inclusion of young people;
- nurture and growth of Christian disciples;
- education and training for Christian and community service;
- giving and encouraging pastoral care;
- supporting and encouraging charitable social action in the United Kingdom and abroad;
- encouraging relationships with and supporting Baptists and other Christians.

Public Benefit

In reviewing the overall aim and the objectives of the Charity, and in exercising their powers and duties, the Trustees have had due regard for the Charity Commission's public benefit guidance. The activities of York Baptist Church are carried out to further its charitable purpose for the public benefit as summarised in the section 'Activities' (above) and throughout this report.

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Achievements and Performance during the Year

Our verse of the year (2020) was 'My grace is sufficient for you, for my power is made perfect in weakness' (2 Corinthians 12:9). The verse of the year for 2021 is 'Be strong and take heart, all you who hope in the Lord' (Psalm 31:24). Both verses were very appropriate for the unusual year we have had with 'lockdown' due to covid-19 which started March 2020 and is still continuing.

This past year has seen services and the wide and varied ministry from the church continuing even though, for much of the time, services/meetings/activities could not occur within church. Please refer to the reports in this booklet, supplied by the co-ordinators, to have a clear picture of all that has been undertaken in the name of the Lord.

Gary Patchen's ministry here ended at the end of August. We are very grateful for his 18 years of excellent teaching and Gary's concern for people. During the earlier part of lockdown, Gary's cancer was diagnosed and following treatment and surgery he began to feel better but is now undergoing further chemotherapy. The church is supporting the family by enabling them to stay in the manse rent-free for a while yet. Once this treatment is finished, we pray that God will show Gary and Susan clearly where He wants them continue their ministry for Him.

John Green was appointed interim minister and we are very thankful that John agreed to take on this role. As well as preaching and all other pastoral activity, John has headed up the changes occurring due to the pandemic. In this latter task, he has been very ably helped by a group who have organised safe seating in the church, ventilation, sanitisers, disposable gloves, entering and exiting from church with the guidelines being updated regularly. Many thanks go to the team.

Normally the approximate numbers of people that we have at our two Sunday services are given in this report but this is difficult to do just now. The numbers have grown in one sense as doing services on Zoom has meant people away from York are able to join our services, which we warmly welcome. Sadly, some cannot access via Zoom and we miss seeing them. However, John has been providing CDs each week to these folk. We have continued to have two services each Sunday and whenever it has been permitted for the church to be open, we have had both church and Zoom on Sunday mornings; with Zoom only in the evenings. The monthly Informal Services have continued, organised by Mike Beresford and team and we have also continued to have an outreach event on the 2nd Sunday of each month which John organises. The All-Age services have been well received too and we are very grateful to the team that has arranged these.

A huge thank you must go to the technical team for all the work they have done to enable us to have services both in church and on zoom; and very much enabling many of us to access Zoom, a very new activity! They also enabled a very fine Christmas service (normally the Carol Service) which included a virtual choir singing 'On Christmas Day' which has had 689 'hits' so far.

Many of our usual one-off events could not take place this year because of lockdown and social distancing eg. our Easter Holiday Club (is happening 2021 but will be on-line), Family Fun Day, Silver Service, giving out leaflets, talking at the 'Soapbox challenge'. However, we were able to sing carols around a large nativity 'set' in the court yard. Cards were put through doors informing people of this and our Christmas services; and also offering any help that they needed, plus the offer of prayer. People from the community did stop and listen to the carols, some joined in and chatted from a distance.

Joe Bennett's regular updating of the website is appreciated by all and it continues to work well – an asset for Christians visiting York as well as new students coming here to study.

Our participation in various Christian ventures in and around York such as the Prison Fellowship Bible Studies at Full Sutton Prison and the chaplaincy team at York Hospital have been affected this year; but we look forward to returning to these activities as soon as is possible. We have also supported the on-line Christian Union activities at the two Universities and the work of Friends International. 'Active Steps' has discontinued during this period .. but will start up again when lockdown ends.

Church Membership is 101 (March 2021). There have been no new babies, no dedications or baptisms during the year.

Thanks must go to Meg for the huge amount of work she did as Administrator. She is now working for Age UK and our new administrator is Peter Bacon who started February 2021. Many thanks also go to Eddy who keeps the church so clean and all those who help maintain the fabric (certainly not an easy task). Welcoming/stewarding has been different with masks and no hand shaking but many thanks go to those who have continued on with this important activity. Flower arranging, coffee and tea after services, catering, and providing transport have not happened for most of this year but we know these activities will occur once again when we are back to normal. We look forward to this!

**YORK BAPTIST CHURCH
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

Financial Review

Total income for the year was £176,654 (2019 – £305,848), expenditure was £170,060 (2019 – £323,223) showing a surplus for the year of £6,594 (2019 – deficit of £17,375).

York Baptist Church maintains a general reserve fund into which are placed all gifts, donations and legacies received without any stipulation or preference expressed by the donor. YBC also receives gifts from donors with specific requirements attached to the gift. These gifts are maintained in a restricted fund and only used in accordance with the specific instructions of the donors.

At 31 December 2020, balances were held on the following restricted funds:

Manse Fund: £117,116

Tuesday Fellowship Fund: £255

Prison Fellowship Fund: £183

Mission Fund: £225

Plans for Future Period

From a financial perspective, 2020 saw a 42% decrease in income coupled with a 47% decrease in expenditure, leading to a surplus for the year of £6,594 compared with a deficit for 2019 of £17,375. This is mainly due to the one-off repairs incurred in 2019 which cost £153,489 and were funded by specific donations received in 2019 of £130,939 along with reserves carried forward from previous years.

It has been our experience that when experiencing challenges of all types including financial, that we can trust in Almighty God to provide for our needs as he has promised to do. We have never been let down by Him and we go confidently into 2020 knowing that He will provide for all our needs.

Finally, the trustees wish to thank all who have supported the Church's work through their concern, prayers and generous giving throughout the last year. May God bless all who have contributed to the success of this work.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 7th June 2021 and signed on their behalf by Colin Stonelake, Trustee



YORK BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
Income and endowments from:					
Donations and legacies	3a	149,147	14,439	163,586	295,249
Investments	3b	10,883	-	10,883	10,539
Other	3c	2,185	-	2,185	60
Total		162,215	14,439	176,654	305,848
Expenditure on:					
Charitable Activities	4	155,780	14,280	170,060	323,223
Total		155,780	14,280	170,060	323,223
Net Income		6,435	159	6,594	(17,375)
Transfers Between Funds		(0)	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net Movement in Funds		6,435	159	6,594	(17,375)
Reconciliation of Funds:					
Total Funds Brought Forward		50,860	117,620	168,480	185,855
Total Funds Carried Forward		57,295	117,779	175,074	168,480

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**YORK BAPTIST CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2020**

		Unrestricted Funds	Restricted Funds	2020 Total	2019 Total
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2	-	117,116	117,116	117,116
Current Assets					
Cash at Bank and in Hand	7	42,938	663	43,601	35,312
Debtors & Prepayments	8	23,783	-	23,783	55,436
Total Current Assets		66,721	663	67,384	90,748
Creditors: amounts falling due within one year	9	(9,426)	-	(9,426)	(39,384)
NET CURRENT ASSETS		57,295	663	57,958	51,364
TOTAL ASSETS less current liabilities		57,295	117,779	175,074	168,480
Creditors: amounts falling due after more than one year	10	-	-	-	-
NET ASSETS		57,295	117,779	175,074	168,480
Funds of the Charity					
Restricted Funds	5	-	117,779	117,779	117,620
Unrestricted Funds	6	57,295	-	57,295	50,860
Total Funds		57,295	117,779	175,074	168,480

The notes on pages 9 to 14 form part of these financial statements.

Approved by the Trustees on 7th June 2021 and signed on their behalf by Colin Stonelake, Trustee



**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Offerings are classified as follows:

(a) General offerings comprise amounts received during the year through standing orders and collections including payments under deed of covenant.

(b) Specific offerings comprise amounts received by the church which have been designated for specific purposes by the donors.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income tax reclaimable

Income tax reclaimable represents amounts receivable from the HM Revenue & Customs in respect of income received during the year.

Expenditure and Liabilities

Expenditure is included in the SOFA on an accruals basis. Resources expended are recognised in the period in which they are incurred. They are allocated to the particular activity to which they relate.

Governance Costs

These are for the running of the Charity itself as an organisation and include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pension costs

All employees of the church have been auto-enrolled in a pension scheme and into which the Church pays a contribution from the church of 5% of their salary. At 31 December 2020 there were four employees, three of whom work part-time.

Funds accounting

The Trustees have classified the funds of the Mission as follows:

Unrestricted Funds comprise those funds which the Trustees are free to use in accordance with the charitable objects. This includes a discretionary grants fund is used by the trustees to make grants and donations to other charities, organisations and individuals to carry out specific activities which are in accordance with the charity's aims and objectives.

Restricted Funds are used in accordance with the specific instructions of the donors.

Changes in Accounting Policies and Previous Accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expenses

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on the following basis over their estimated useful lives:

Plant and Equipment	20% straight line
Vehicles	20% straight line
Computer etc	33% straight line

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

Going Concern

At the time of approving the accounts, the trustees have a reasonable expectation that the trustees have adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

		Freehold Land & Buildings £	Motor Vehicles £	Plant & Equipment £	Computer Equipment £	Total 2019 £
2. TANGIBLE FIXED ASSETS						
Cost	01 Jan 20	117,116	-	-	-	117,116
Additions		-	-	-	-	-
Cost at	31 Dec 20	<u>117,116</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>117,116</u>
Depreciation	01 Jan 20	-	-	-	-	-
Charge		-	-	-	-	-
Depreciation at	31 Dec 20	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value	31 Dec 20	<u>117,116</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>117,116</u>
Net Book Value	31 Dec 19	<u>117,116</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>117,116</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31 December 2020 : None

31 December 2019 : None

3. INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
a) Voluntary Income						
General offering	145,425	179	145,604	147,358	610	147,968
Specific offering	3,722	116	3,838	131,213	762	131,975
Specific Mission income passed on	-	14,144	14,144	-	15,306	15,306
	<u>149,147</u>	<u>14,439</u>	<u>163,586</u>	<u>278,571</u>	<u>16,678</u>	<u>295,249</u>
b) Investment Income						
Rent receivable	10,850	-	10,850	10,395	-	10,395
Deposit Interest	33	-	33	144	-	144
	<u>10,883</u>	<u>-</u>	<u>10,883</u>	<u>10,539</u>	<u>-</u>	<u>10,539</u>
c) Other Incoming Resources						
Sundry Income	2,185	-	2,185	60	-	60
	<u>2,185</u>	<u>-</u>	<u>2,185</u>	<u>60</u>	<u>-</u>	<u>60</u>

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
Ministry Costs:						
Pastor's remuneration	26,590	-	26,590	37,716	-	37,716
Outreach and Youth Co-ordinator's remuneration	34,740	-	34,740	35,896	-	35,896
Visiting speakers	350	-	350	700	-	700
Travel costs	923	-	923	992	-	992
Youth work	634	-	634	1,662	-	1,662
Outreach work (incl adv and catering)	2,364	-	2,364	4,100	-	4,100
Prison Fellowship expenditure	-	108	108	-	-	-
Church weekend away	-	-	-	2,715	-	2,715
Sundry ministry costs	972	3	975	1,637	54	1,691
	66,572	111	66,683	85,418	54	85,472
Church Building Costs:						
Heat and light	3,587	-	3,587	3,507	-	3,507
Rates	863	-	863	1,398	-	1,398
Cleaning	6,176	-	6,176	7,179	-	7,179
Maintenance	3,395	-	3,395	472	-	472
Renovations and repairs	5,512	-	5,512	161,112	-	161,112
	19,534	-	19,534	173,668	-	173,668
Other operating costs						
Loan interest and bank charges	489	-	489	100	-	100
Insurance	6,606	-	6,606	3,438	-	3,438
Manse running and maintenance	3,961	-	3,961	884	-	884
No 6 running and maintenance	-	-	-	370	-	370
No 6 renovations and renewals	-	-	-	-	-	-
Communications	1,190	-	1,190	1,362	-	1,362
Finance & Administration salaries	12,929	-	12,929	11,628	-	11,628
Printing, stationery & advertising	1,050	-	1,050	766	-	766
Music, PA, technical	6,239	-	6,239	316	-	316
Training	47	-	47	60	-	60
Sundry expenses	1,965	-	1,965	1,037	-	1,037
	34,477	-	34,477	19,960	-	19,960
Independent Examiners Fees	219	-	219	694	-	694

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
Charitable Donations:						
Overseas Missionary Fellowship	6,600	851	7,451	-	1,217	1,217
BMS	5,250	1,370	6,620	5,250	1,648	6,898
Home Mission Funds (YBA and BUGB)	5,250	-	5,250	5,250	70	5,320
Fellowship gifts and support	400	5,950	6,350	600	1,475	2,075
20 Schemes	3,528	713	4,241	3,528	766	4,294
TEAR Fund - Disaster Relief	3,150	125	3,275	3,150	-	3,150
J-Life - Anthony Masala sponsorship	2,625	62	2,687	2,900	280	3,180
Friends International	996	1,095	2,091	546	3,016	3,562
Zambesi Mission - contribution to rent	1,800	-	1,800	2,100	-	2,100
Open Doors	996	620	1,616	-	816	816
Zambesi Mission - general	-	1,498	1,498	-	3,773	3,773
York Schools Christian Work (YOYO)	1,260	62	1,322	1,260	215	1,475
Josh Patterson (Bible College)	-	1,000	1,000	-	-	-
Faith Mission	996	-	996	630	327	957
Asia Link	996	-	996	-	-	-
Young Life (National)	630	-	630	630	60	690
Salvation Army	-	345	345	-	100	100
Yorkshire Camps	-	300	300	-	275	275
Young Life (York)	252	10	262	252	-	252
York University CU	250	-	250	250	-	250
Prison Fellowship	-	-	-	-	331	331
European Christian Mission	-	63	63	-	175	175
Besom	-	50	50	-	-	-
SASRA	-	35	35	-	346	346
Carecent	-	20	20	-	-	-
Restore	-	-	-	-	698	698
Summer Mission Grants	-	-	-	290	-	290
McMillan Cancer	-	-	-	-	290	290
Cornerstone	-	-	-	-	280	280
St Leonard's Hospice	-	-	-	-	166	166
TEAR Fund - General	-	-	-	-	123	123
Daily Bread	-	-	-	100	-	100
UCCF	-	-	-	-	100	100
Angel Tree Project	-	-	-	-	76	76
Greenfield Camp	-	-	-	-	30	30
Joseph Trust	-	-	-	-	20	20
Miscellaneous	-	-	-	-	20	20
	34,979	14,169	49,148	26,736	16,693	43,429
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	155,780	14,280	170,060	156,550	15,966	323,223

5. RESTRICTED FUNDS

	Balance 01 Jan 20 £	Income £	Expenditure £	Transfers £	Balance 31 Dec 20 £
Manse Fund	117,116	-	-	-	117,116
Tuesday Fellowship	233	275	(253)	-	255
Prison Fellowship	271	20	(108)	-	183
Mission Fund	-	14,144	(13,919)	-	225
	117,620	14,439	(14,280)	-	117,779

The Manse Fund represents the cost of acquiring the Manse less any loans secured against the property.
The Tuesday Fellowship is a group within the Charity which meets regularly and carries out fundraising activities.
The Prison Fellowship is a group within the Charity which provides mission activities to local prisons.
The Mission Fund exists to provide funds to external mission organisations which are given to the Charity for this purpose.
The restricted funds are represented by tangible assets and cash reserves of the charity

YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

6. UNRESTRICTED FUNDS

	Balance 01 Jan 20	Income	Expenditure	Transfers	Balance 31 Dec 20
	£	£	£	£	£
Discretionary Grants fund	8,718	-	(34,979)	32,909	6,648
Property Maintenance Fund	14,993	3,722	(12,869)	14,626	20,472
General Purpose fund	27,149	158,493	(107,932)	(47,535)	30,175
	50,860	162,215	(155,780)	(0)	57,295

The Discretionary Grants Fund receives 22.5% of unrestricted, undesignated income of the Charity and is used at the Trustees' discretion to make grants and other payments to external organisations and individuals in pursuit of the Charity's aims and objectives.

The Property Maintenance Fund receives 10% of the unrestricted, undesignated income of the Charity and is used at the Trustees' discretion for the upkeep and maintenance of the Charity's buildings.

The General Fund is used for all other income and expenditure.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Current Accounts	42,938	663	43,601	35,312
	42,938	663	43,601	35,312

8. DEBTORS AND PREPAYMENTS

	Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Gift Aid	18,831	-	18,831	22,225
Other debtors	1,527	-	1,527	28,349
Prepayments and Accrued Income	3,425	-	3,425	4,862
	23,783	-	23,783	55,436

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Sundry Creditors	7,360	-	7,360	7,918
Accruals	2,067	-	2,067	1,466
Loans	-	-	-	30,000
	9,426	-	9,426	39,384

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
	£	£	£	£
Loans	-	-	-	-
	-	-	-	-

11. STAFF COSTS AND NUMBERS

	2020	2019
	£	£
Gross Wages & Salaries	75,272	84,072
Employers National Insurance Costs	1,680	3,538
Pension Contributions	3,137	3,600
	80,089	91,210

The Charity also received rebates of £2,094 as part of the Government's Job Retention Scheme.

Employees who were engaged in each of the following activities:

	2020 TOTAL	2019 TOTAL
Activities in furtherance of organisation's objects	2	2
Management and administration	2	1

All employed members of staff are paid through PAYE systems in the UK. No employees received emoluments in excess of £60,000. (2019: None)

**YORK BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. TRUSTEES AND OTHER RELATED PARTIES

The Charity employed Gary Patchen and John Green, trustees, throughout 2019 and 2020 in accordance with S185 of the Charity Act 2011. Their remuneration including pension contributions was as follows:

	Gary Patchen		John Green	
	2020	2019	2020	2019
	£	£	£	£
Gross Wages & Salaries	24,645	34,817	32,408	31,559
Employers National Insurance Costs	864	1,826	763	1,609
Pension Contributions	1,080	1,592	1,569	1,510
	26,590	38,235	34,740	34,678

Gary Patchen was also reimbursed for expenses carried out in the course of his duties as an employee totalling £824 (2019: £992). John Green was also reimbursed for expenses carried out in the course of his duties as an employee totalling £238 (2019: £1,610)

Three other trustees were also reimbursed for expenses totalling £529 (2019: £548) wholly incurred in carrying out the Charity's activities.

These related to materials, equipment, catering, computer subscriptions and stationery supplies. No other material transaction took place between the organisation and a trustee or any person connected with them during the financial period.

Donations totalling £51,807 (2018: £31,217) were received during the year from trustees and related parties.

The Charity received rent of £1,800 (2019: £1,800) from Zambesi Mission, a registered charity of which Colin Stonelake is a Trustee. The Charity also made donations to the Zambesi Mission during the year of £4,082 (2019: £6,095). No conditions were attached to these donations.

The Charity made donations to the National Young Life Campaign Trust Ltd, a registered charity of which John Green is a Trustee, during the year of £913 (2019: £630). No conditions were attached to these donations.

During the year the Charity made donations to Friends International, a registered charity of which Helen Callow, wife of Philip Callow, was an employee for part of the year, of £2,158 (2019: £3,796). No conditions were attached to these donations.

13. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.