

**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.

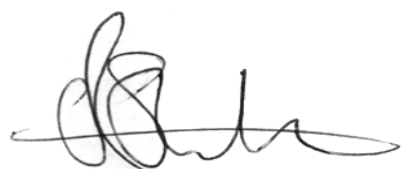
The notes on pages 9 to 14 form part of these financial statements.

**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)

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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.