

WOKINGHAM BAPTIST CHURCH

England & Wales · Charity number 1134862

Details

Status Registered

Legal form Previously excepted

Registered 2010-03-11

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

Contact

Address Wokingham Baptist Church
Church Office
Milton Road
Wokingham
RG40 1DE

Phone 01189787174

Email office@wokinghambaptist.org.uk

Website www.wokinghambaptist.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: The Church provides public services of Christian worship on Sundays with a full children's programme. Small groups aim to encourage the growth of faith and discipleship. 4321 is a drop-in parent and toddler group for children aged 4 and below and Sunbeams is for pre-schoolers. An ever changing set of activities for young people also takes place.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD
- Wokingham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £267,682 | £232,998 | - | - |
| 2023-12-31 | £244,153 | £216,592 | - | - |
| 2022-12-31 | £240,656 | £237,887 | - | - |
| 2021-12-31 | £225,900 | £209,257 | - | - |
| 2020-12-31 | £243,022 | £216,678 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| David James Kitching | | 2025-09-30 |
| Elizabeth Nixon | | 2025-02-09 |
| Frances Louise Jeffery | | 2025-09-30 |
| Kai Chi Chan | | 2025-09-30 |
| Rev Nick Hudson | | 2013-02-26 |
| Rev Savannah Rose Bell | | 2024-09-22 |
| Sharon Elisabeth Baynham | | 2020-02-09 |
| Susan Anne Chapman | | 2023-01-29 |
| Timothy James Clark | | 2025-02-09 |
| Timothy James Jinkerson | | 2022-02-13 |
| Victor Marcus Freeney | | 2022-02-13 |
| Yuen Chun Tong | | 2025-09-30 |

WOKINGHAM BAPTIST CHURCH

England & Wales - Charity number 1134862

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|----|-------------------|------|----|-----------------|----|------|
| | | Period start date | | | Period end date | | |
| From | 01 | 01 | 2024 | To | 31 | 12 | 2024 |

Section A Reference and administration details

Charity name

Wokingham Baptist Church

Other names charity is known by

Registered charity number (if any)

1134862

Charity's principal address

| | |
|-------------|----------|
| Milton Road | |
| Wokingham | |
| Berkshire | |
| Postcode | RG40 1DE |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year |
|----|-------------------|-----------------|-----------------------------------|
| 1 | Rev Nick Hudson | Minister | |
| 2 | Rev Savannah Bell | Minister | From 22 September 2024 |
| 3 | Sharon Baynham | Treasurer | |
| 4 | Stuart Green | Secretary | Until 9 February 2025 |
| 5 | Prudence Mwanza | | Until 9 February 2025 |
| 6 | Timothy Jinkerson | | |
| 7 | Victor Freaney | | |
| 8 | Sue Chapman | | |
| 9 | Pat Meadowcraft | | Until 1 June 2025 |
| 10 | Elizabeth Nixon | Secretary | From 9 February 2025 |
| 11 | Timothy Clark | | From 9 February 2025 |
| 12 | David Kitching | | From 30 September 2025 |
| 13 | Frances Jeffery | | From 30 September 2025 |
| 14 | Kai Chi Chan | | From 30 September 2025 |
| 15 | Yuen Chun Tong | | From 30 September 2025 |
| | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|--|-----------------------------------|
| Property Trustees: The Baptist Union Corporation Limited Baptist House, 129 Broadway, Didcot, Oxfordshire. OX11 8RT | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|---------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 13 February 2022 |
| How the charity is constituted (eg. trust, association, company) | Unincorporated association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the church membership |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In order to achieve the principal objective, which is set out above, the church provides a variety of activities both to its membership and the community generally.

A major part of the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 10.30am and some evenings. Details are provided on the church website at www.wokinghambaptist.gov.uk
There is a full children's programme during the morning.

The church runs several small groups, which mainly meet in members' houses, and which aim to encourage the growth of faith and discipleship.

4321 is a drop-in parent and toddler group for children aged 4 and below and below takes place on Tuesday mornings, 10am until 11.30 during term time. Activities include a craft table, painting, story time, as well as a large play area (taking over the whole church!) and a quiet room for babies.

An everchanging set of activities for young people also takes place. The church website gives up to date information.

The church runs a welcome group for people from Hong Kong who have moved to the area. This explains the fundamentals of living in the UK and helps attendees to meet other people from Hong Kong and to assimilate to living in the UK.

The Church runs a group called Celebrate Recovery, helping people to overcome their 'hurts, habits and hang-ups'. Details are on the website.

The church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Criminal Records Bureau.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the activities above clearly demonstrate that the charity is providing a benefit to the public.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The church does not measure the success of its activities only in numbers, including financial numbers, although income and attendance have both grown year-on-year.

It focusses on less tangible areas such as fellowship and community. In that context the trustees believe that 2024 was a positive year.

Section E Financial review

Brief statement of the charity's policy on reserves

The church had net incoming resources in the year of £34,684 (2023 - £29,545).

The amount of grants and gifts made to outside causes was monitored during the year to ensure amounts were not made in excess of the resources available. A total of £38,628 (2023 - £38,407) was made in gifts and grants to outside charitable causes during the year.

The trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

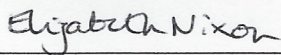
Details of any funds materially in deficit

No funds were in deficit during the year or at the year end.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Elizabeth Nixon | |
| Position (eg Secretary, Chair, etc) | Church Secretary | |
| Date | 12 October 2025 | |

WOKINGHAM BAPTIST CHURCH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST DECEMBER 2024

| | Note | Unrestricted Funds £ | Restricted Income Funds £ | Total 2024 £ | Total 2023 £ |
|---|---------|----------------------------|------------------------------------|--------------------|--------------------|
| INCOMING RESOURCES | | | | | |
| Donations, legacies and similar incoming resources | 1, 2 | 239,683 | 10,676 | 250,359 | 217,156 |
| Investment income | 1, 3 | 11,561 | - | 11,561 | 11,093 |
| Employment Allowance | 4 | 5,762 | - | 5,762 | 4,901 |
| TOTAL INCOMING RESOURCES | | 257,006 | 10,676 | 267,682 | 233,150 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities including support costs | 1,5,6,7 | 224,274 | 8,724 | 232,998 | 203,605 |
| TOTAL RESOURCES EXPENDED | | 224,274 | 8,724 | 232,998 | 203,605 |
| NET INCOMING RESOURCES BEFORE TRANSFERS | | 32,732 | 1,952 | 34,684 | 29,545 |
| Gross transfers between funds | | -13,303 | 13,303 | - | - |
| NET INCOMING RESOURCES AFTER TRANSFERS | | 19,429 | 15,255 | 34,684 | 29,545 |
| Gains and losses on revaluation of fixed assets for the charity's own use | 9 | - | -1,967,410 | -1,967,410 | 529,074 |
| NET MOVEMENT IN FUNDS | | 19,429 | -1,952,155 | -1,932,726 | 558,619 |
| Total funds brought forward at 1st January 2024 | | 88,221 | 4,879,591 | 4,967,812 | 4,409,193 |
| Total funds carried forward at 31st December 2024 | | 107,650 | 2,927,436 | 3,035,086 | 4,967,812 |

Comparative figures for each fund are shown in the notes to the accounts.

WOKINGHAM BAPTIST CHURCH
BALANCE SHEET AS AT 31ST DECEMBER 2024

| | Note | Unrestricted Funds | Restricted Income Funds | Total 2024 | Total 2023 |
|--|-------|-----------------------|-------------------------------|------------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 6,870 | 3,005,427 | 3,012,297 | 4,982,400 |
| TOTAL FIXED ASSETS | | <u>6,870</u> | <u>3,005,427</u> | <u>3,012,297</u> | <u>4,982,400</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 10 | 26,497 | 0 | 26,497 | 19,128 |
| Cash at bank and in hand | 11 | 114,577 | 14,734 | 129,311 | 111,889 |
| TOTAL CURRENT ASSETS | | <u>141,074</u> | <u>14,734</u> | <u>155,808</u> | <u>131,017</u> |
| CREDITORS: amounts falling due within one year | 12 | <u>(40,294)</u> | <u>(14,300)</u> | <u>(54,594)</u> | <u>(52,077)</u> |
| NET CURRENT ASSETS | | <u>100,780</u> | <u>434</u> | <u>101,214</u> | <u>78,940</u> |
| CREDITORS: amounts falling due after more than one year | 13 | | <u>(78,425)</u> | <u>(78,425)</u> | <u>(93,528)</u> |
| | | <u>100,780</u> | <u>(77,991)</u> | <u>22,789</u> | <u>(14,588)</u> |
| NET ASSETS | | <u>107,650</u> | <u>2,927,436</u> | <u>3,035,086</u> | <u>4,967,812</u> |
| INCOME FUNDS | | | | | |
| Restricted funds | 14 | | 2,927,436 | 2,927,436 | 4,879,591 |
| Unrestricted funds | 15,16 | 107,650 | | 107,650 | 88,221 |
| TOTAL FUNDS | | <u>107,650</u> | <u>2,927,436</u> | <u>3,035,086</u> | <u>4,967,812</u> |

The notes form an integral part of these accounts.

These accounts were approved by the Trustees on 6 February 2025 and signed on their behalf by:

Sharon Baynham - Treasurer

Stuart Green - Secretary

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

1 ACCOUNTING POLICIES

These accounts have been prepared in accordance with the Charities Statement of Recommended Practice (Charities SORP 2021), FRS 102 and with the Charities Act 2011.

The church is a registered charity, no 1134862 and meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Income recognition

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Donations

Donations are accounted for gross when received. Fixed asset gifts in kind are recognised when receivable and are included at fair value.

Incoming resources from tax claims are included on the SOFA at the same time as the gift to which they relate.

Legacies

Legacies are accounted for when probate has been completed, the amount of the legacy can be reliably quantified and the conditions of the legacy are within the control of the church.

Investment income

This is included in the accounts in the year in which it is receivable.

Expenditure recognition

All expenditure is accounted for on an accruals basis. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Cost of raising funds

The Church does not make formal appeals for funds, and expenditure on these items is therefore not material.

Grants payable

The church makes grants and gifts to other organisations whose charitable objects complement its work. These are accounted for when the recipient has been notified of the grant and payment is unconditional.

Support costs

Support costs are those that assist the work of the church but do not directly represent charitable activities and include office costs and governance cost. Where support costs cannot be directly attributed to particular headings they have been allocated to the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources. This represents direct expenditure on the governance of the church. Most of the management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities since there is no measurable cost to the volunteers for their service.

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500. They are initially recognised at cost, or for donated assets, at a reasonable estimate of their value on receipt.

There is no reliable information available for the cost of the church premises and so on first time adoption of FRS102, the insurance value used previously was adopted as deemed cost. In 2024 the building was revalued to open market value which the Trustees consider better reflects the true value of the church premises.

Depreciation

Depreciation is provided on all fixed assets, other than freehold land and buildings, to write off the cost on a straight line basis over their expected useful life, at the following rates:

| | |
|-----------------------------|-----|
| Freehold Land and buildings | Nil |
| Sound and media equipment | 25% |
| Office equipment | 25% |
| Kitchen | 10% |

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for specific purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for specific purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Employee Benefits

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in an independently administered fund.

On 30th June 2022 the Baptist Pension Scheme signed an agreement with the insurance company Just Group to secure DB Plan members' pension benefits. Just are now providing financial backing for all pensions provided by the Scheme's DB Plan and, following this transaction, the Scheme no longer has a shortfall. An updated Reconciliation Agreement was then signed in August 2022 under which recovery contributions from each participating employer in the DB Plan were £1 per month from August 2022. These contributions ceased in November 2024, as the scheme was no longer funded.

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

2 DONATIONS AND LEGACIES

| | Unrestricted Funds | Restricted Income Funds | Total 2024 | Total 2023 |
|-------------------------------|-------------------------------|--|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Donations and Legacies | | | | |
| Offerings | 199,838 | - | 199,838 | 171,739 |
| Tax refunds | 39,845 | - | 39,845 | 35,899 |
| Fellowship gifts | | 2,152 | 2,152 | - |
| Harvest gift day | | 6,979 | 6,979 | 6,323 |
| Other collections passed on | | 1,545 | 1,545 | 3,195 |
| | 239,683 | 10,676 | 250,359 | 217,156 |

3 INVESTMENT INCOME

| | Unrestricted Funds | Restricted Income Funds | Total 2024 | Total 2023 |
|--------------------------|-------------------------------|--|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Investment income | | | | |
| Bank interest | 1,243 | - | 1,243 | 294 |
| Church lettings | 10,318 | - | 10,318 | 10,799 |
| | 11,561 | - | 11,561 | 11,093 |

4 OTHER INCOME

| | Unrestricted Funds | Restricted Income Funds | Total 2024 | Total 2023 |
|---------------------|-------------------------------|--|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Other income | | | | |
| Employers Allowance | 5,762 | - | 5,762 | 4,901 |
| | 5,762 | - | 5,762 | 4,901 |

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

5 CHARITABLE ACTIVITIES

| | Unrestricted Funds | Restricted Income Funds | Total 2024 | Total 2023 |
|------------------------------------|-------------------------------|--|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Charitable Activities | | | | |
| Grants and donations payable | 30,104 | 8,524 | 38,628 | 38,407 |
| Ministry (including support costs) | 136,946 | 200 | 137,146 | 115,381 |
| Property costs | 57,224 | | 57,224 | 49,817 |
| | 224,274 | 8,724 | 232,998 | 203,605 |

6 EXPENDITURE

| | Direct Charitable Expenditure | Grants Payable |
|------------------------------|--|---------------------------|
| | £ | £ |
| Expenditure | | |
| Grants and donations payable | 30,104 | 8,524 |
| Ministry | 109,731 | 200 |
| Support costs | 27,215 | |
| Property costs | 57,224 | |
| | 224,274 | 8,724 |

7 GRANTS PAYABLE

| | Unrestricted Funds | Restricted Income Funds | Total 2024 | Total 2023 |
|--------------------------|-------------------------------|--|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Grants payable | | | | |
| BUGB World Mission | 7,203 | | 7,203 | 6,860 |
| BMS Home Mission | 11,204 | | 11,204 | 10,670 |
| Baptist colleges | 1,050 | | 1,050 | 1,000 |
| Tek Ura | 3,917 | | 3,917 | 3,409 |
| Yeldall Christian Centre | 716 | | 716 | 672 |
| Soulscape | 5,914 | | 5,914 | 5,628 |
| Other gifts | 100 | | 100 | 650 |
| Harvest gift day | | 6,979 | 6,979 | 6,323 |
| Other gifts passed on | | 1,545 | 1,545 | 3,195 |
| Communion fund gifts | | 200 | 200 | 151 |
| | 30,104 | 8,724 | 38,828 | 38,558 |

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

8 STAFF COSTS AND TRUSTEE EXPENSES

Staff costs and Trustees expenses

| | | 2024 | 2023 |
|-----------------------|---|-------------|-------------|
| | | £ | £ |
| Salaries | Gross salaries | 102,574 | 85,085 |
| Social security costs | Employers national insurance | 7,518 | 5,650 |
| Pension costs | Employers pension costs | 7,724 | 6,387 |
| Other costs | Council tax, utilities water and telephone | 5,729 | 6,700 |
| Total | | 123,545 | 103,822 |

The average number of employees during the year was 6 6

No employee received total emoluments in excess of £60,000 during the year.

The Ministers act as trustees of the church in accordance with the constitution.

Nick Hudson received remuneration of £40,086 and other benefits in respect of his services as Minister, including the provision of manse accommodation owned by the church.

Savannah Bell received remuneration of £33,443 and other benefits in respect of her services as Minister and Minister in training. Savannah's remuneration includes a housing allowance.

No amounts were reimbursed to the Trustees in respect of expenses incurred as Trustees (2023 £Nil).

The Church pays pension contributions for its Minister to the defined contribution section of the Baptist Pension Scheme. For service up to 2012, the Scheme provided benefits on a defined benefit basis. The scheme is a multi-employer scheme, and it is not possible to identify the assets and liabilities of the defined benefit section which are attributable to the church. Therefore, in accordance with FRS102 Section 28, the scheme is accounted for as a defined benefit contribution scheme.

Total aggregate remuneration paid to key management personnel during the year was £73,529 (2023 £59,573)

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

9 TANGIBLE FIXED ASSETS

| Tangible Fixed Assets | Church Premises £ | Manse £ | Sound and Media £ | Office Equipment £ | Kitchen £ | Total £ |
|------------------------------|----------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------|-------------------------|
| Cost or Valuation | | | | | | |
| 1 January 2024 | 4,467,410 | 505,427 | 12,083 | 11,923 | 24,003 | 5,020,846 |
| Additions | | | 524 | 529 | | 1,053 |
| Disposals | | | | | | |
| Revaluation | (1,967,410) | | | | | (1,967,410) |
| 31 December 2024 | <u>2,500,000</u> | <u>505,427</u> | <u>12,607</u> | <u>12,452</u> | <u>24,003</u> | <u>3,054,489</u> |
| Depreciation | | | | | | |
| 1 January 2024 | | | 11,181 | 10,465 | 16,800 | 38,446 |
| Charge for the year | | | 670 | 676 | 2,400 | 3,746 |
| On disposals | | | | | | |
| 31 December 2024 | <u>Nil</u> | <u>Nil</u> | <u>11,851</u> | <u>11,141</u> | <u>19,200</u> | <u>42,192</u> |
| Net book value | | | | | | |
| 1 January 2024 | 4,467,410 | 505,427 | 902 | 1,458 | 7,203 | 4,982,400 |
| 31 December 2024 | <u>2,500,000</u> | <u>505,427</u> | <u>756</u> | <u>1,311</u> | <u>4,803</u> | <u>3,012,297</u> |

At 1 January 2024 the church premises were held at insurance value. The premises were valued during the year by RES Property Services at £2,500,000 and are now held in the accounts at that value.

The manse is held at historic cost.

10 DEBTORS

| | 2024 £ | 2023 £ |
|-------------------------------|-------------------|-------------------|
| Debtors | | |
| Accrued income | 16,656 | 13,774 |
| Prepayments and other debtors | 7,898 | 5,329 |
| Other debtors | 1,943 | 25 |
| 31 December 2024 | <u>26,497</u> | <u>19,128</u> |

11 BANK AND CASH BALANCES

| | 2024 £ | 2023 £ |
|-------------------------------|-------------------|-------------------|
| Bank and cash balances | | |
| Bank account | 74,823 | 61,548 |
| Building society account | 53,220 | 49,321 |
| Prepaid debit card | 764 | 593 |
| COIF Charities deposit | 449 | 427 |
| Cash | 55 | - |
| | <u>129,311</u> | <u>111,889</u> |

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

| | | | |
|----|--|---|---|
| 12 | CREDITORS - amounts falling due within one year | 2024 | 2023 |
| | Creditors: amounts falling due within one year | £ | £ |
| | BU Corporation loan re manse | 14,300 | 12,500 |
| | Other creditors | 34,788 | 21,518 |
| | Accruals | 5,506 | 18,059 |
| | | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> |
| | | 54,594 | 52,077 |
| | All amounts fall due within one year. | <hr style="border-top: 3px double black;"/> | <hr style="border-top: 3px double black;"/> |
| 13 | CREDITORS - amounts falling due after more than one year | 2024 | 2023 |
| | Creditors: amounts falling due after more than one year | £ | £ |
| | BU Corporation loan re manse | 78,425 | 93,528 |
| | | <hr style="border-top: 1px solid black;"/> | <hr style="border-top: 1px solid black;"/> |
| | | 78,425 | 93,528 |
| | | <hr style="border-top: 3px double black;"/> | <hr style="border-top: 3px double black;"/> |

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

14 RESTRICTED FUNDS

Details of the restricted income funds of the charity are set out below.

| Fund name | Purpose |
|------------------------|--|
| Church premises | Equates to the balance sheet value |
| Manse | Equates to the balance sheet value less mortgage loan secured on it |
| Communion | To enable gifts to be made to members of the fellowship in times of need |
| Legacy | A legacy received to be used for either respite care or young people's outreach ventures. It is intended that the capital will usually be maintained |
| Gifts for other causes | Money given for particular outside causes as specified |

In each case the income and capital of the funds is restricted to the purposes detailed.
Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

| Fund name | Church Premises | Manse | Communion | Legacy | Other causes |
|--------------------|--------------------|---------|-----------|--------|--------------|
| | £ | £ | £ | £ | £ |
| Incoming resources | - | - | 2,152 | - | 8,524 |
| Expenditure | - | 13,303 | (200) | - | (8,524) |
| Revaluations | (1,967,410) | - | - | - | - |
| Net movement | (1,967,410) | 13,303 | 1,952 | 0 | 0 |
| Opening balance | 4,467,410 | 399,399 | 330 | 12,452 | 0 |
| Closing balance | 2,500,000 | 412,702 | 2,282 | 12,452 | 0 |

| Restricted funds | Fixed Assets | Net current assets | Total |
|------------------|--------------|-----------------------|-----------|
| | £ | £ | £ |
| Church premises | 2,500,000 | | 2,500,000 |
| Manse | 412,702 | | 412,702 |
| Communion | | 2,282 | 2,282 |
| Legacy | | 12,452 | 12,452 |
| Other causes | | | 0 |
| | 2,912,702 | 14,734 | 2,927,436 |

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

15 DESIGNATED UNRESTRICTED FUNDS

Details of the designated unrestricted funds of the charity are set out below.

| | |
|----------------|--|
| Fund name | Purpose |
| Future repairs | To provide funds for future cyclical and unexpected maintenance costs. |

| Fund name | Future repairs |
|--------------------|----------------|
| | £ |
| Incoming resources | - |
| Expenditure | (3,608) |
| Transfers | 3,500 |
| Net movement | <u>(108)</u> |
| Opening balance | 65,625 |
| Closing balance | <u>65,517</u> |

| Designated unrestricted funds | Fixed Assets £ | Net current assets £ | Total £ |
|-------------------------------|-------------------|----------------------------|---------------|
| Future repairs | | 65,517 | 65,517 |
| | <u>0</u> | <u>65,517</u> | <u>65,517</u> |

16 ANALYSIS OF NET ASSETS

| Analysis of net assets | Fixed Assets £ | Net current assets £ | Total £ |
|--|-------------------|----------------------------|------------------|
| Restricted funds as per note 14 | 2,912,702 | 14,734 | 2,927,436 |
| Designated unrestricted funds as per note 15 | | 65,517 | 65,517 |
| Unrestricted funds | | 42,134 | 42,134 |
| Total | <u>2,912,702</u> | <u>122,385</u> | <u>3,035,087</u> |

WOKINGHAM BAPTIST CHURCH
NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST DECEMBER 2024

17 RELATED CHARITIES

The custodian Trustee of the church is the Baptist Union Corporation Limited which is charity number 249635, and which is controlled by the Baptist Union Council. The church is also a member of the Baptist Union of Great Britain, and the Southern Counties Baptist Association.

The church is in receipt of a loan from the Baptist Union Corporation as set out in note 13.

The church made donations to the Baptist Union Home Mission Scheme as set out in note 7.



Section A

Independent Examiner's Report

| | | | |
|---------------------------------------|--------------------------------|----------------------------|---------|
| Report to the trustees | Wokingham Baptist Church | | |
| On accounts for the year ended | 31 st December 2024 | Charity no (if any) | 1134862 |
| | Set out on pages n/a | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

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 Trust's accounts carried out under section 145 of the 2011 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of **CIMA**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: GJ Hulme **Date:** 06/10/2025

Name: Geoffrey John Hulme

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

Address: 25 Wiltshire Road, Wokingham, Berkshire RG40 1TS

| |
|--|
| |
| |

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

| |
|--|
| |
|--|

WOKINGHAM BAPTIST CHURCH

England & Wales - Charity number 1134862

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 01 | 2023 | | 31 | 12 | 2023 |

Section A Reference and administration details

Charity name Wokingham Baptist Church

Other names charity is known by

Registered charity number (if any) 1134862

Charity's principal address

Milton Road
Wokingham
Berkshire
Postcode RG40 1DE

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Rev Nick Hudson | Minister | | |
| 2 | Sharon Baynham | Treasurer | From 29 January 2023 | |
| 3 | Stuart Green | Secretary | | |
| 4 | Prudence Mwanza | | | |
| 5 | Tim Jinkerson | | | |
| 6 | Victor Freeney | | | |
| 7 | Sue Chapman | | From 29 January 2023 | |
| 8 | Pat Meadowcraft | | From 28 January 2024 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|--|-----------------------------------|
| Property Trustees: The Baptist Union Corporation Limited Baptist House, 129 Broadway, Didcot, Oxfordshire. OX11 8RT | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 17 March 2009 |
| How the charity is constituted (eg. trust, association, company) | Unincorporated association |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the church membership |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

In order to achieve the principal objective, which is set out above, the church provides a variety of activities both to its membership and the community generally.

A major part of the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 10.30am and some evenings. Details are provided on the church website at www.wokinghambaptist.gov.uk
There is a full children's programme during the morning.

The church runs several small groups, which mainly meet in members' houses, and which aim to encourage the growth of faith and discipleship.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

4321 is a drop-in parent and toddler group for children aged 4 and below and below takes place on Tuesday mornings, 10am until 11.30 during term time. Activities include a craft table, painting, story time, as well as a large play area (taking over the whole church!) and a quiet room for babies.

An everchanging set of activities for young people also takes place. The church website gives up to date information.

The church runs a welcome group for people from Hong Kong who have moved to the area. This explains the fundamentals of living in the UK and helps attendees to meet other people from Hong Kong and to assimilate to living in the UK.

The Church runs a group called Celebrate Recovery, helping people to overcome their 'hurts, habits and hang-ups'. Details are on the website.

The church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Criminal Records Bureau.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the activities above clearly demonstrate that the charity is providing a benefit to the public.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The church does not measure the success of its activities only in numbers, including financial numbers, although income and attendance have both grown year-on-year. It focusses on less tangible areas such as fellowship and community. In that context the trustees believe that 2023 was a positive year.

Section E Financial review

Brief statement of the charity's policy on reserves

The church had an overall surplus of receipts over payments in the year of £27,561.

The amount of grants and gifts made to outside causes was monitored during the year to ensure amounts were not made in excess of the resources available. A total of £45,193 was made in gifts and grants to outside charitable causes during the year.

The trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Details of any funds materially in deficit

No funds were in deficit during the year or at the year end.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|-------------------------------|--|
| Signature(s) | | |
| Full name(s) | Stuart Green | |
| Position (eg Secretary, Chair, etc) | Church Secretary | |
| Date | 10 th October 2024 | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 1-Jan-23 | To | 31-Dec-23 |
|---------------------|----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, legacies and similar incoming resources | 205,014 | 23,145 | - | 228,159 | 229,380 |
| Income from activities for generating funds | 10,799 | - | - | 10,799 | 6,957 |
| Investment income | 294 | - | - | 294 | 12 |
| Small Employers Allowance | 4,901 | - | - | 4,901 | 4,337 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 221,008 | 23,145 | - | 244,153 | 240,686 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 221,008 | 23,145 | - | 244,153 | 240,686 |
| A3 Payments | | | | | |
| Grants and donations payable | 28,869 | 16,324 | - | 45,193 | 34,848 |
| Costs of activities for charitable objectives | 99,254 | 151 | - | 99,405 | 103,945 |
| Support costs | 57,493 | 800 | - | 58,293 | 83,884 |
| Loan capital repayments | 12,671 | - | - | 12,671 | 15,210 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 198,287 | 17,275 | - | 215,562 | 237,887 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Asset purchases | 1,030 | - | - | 1,030 | 1,992 |
| | - | - | - | - | - |
| Sub total | 1,030 | - | - | 1,030 | 1,992 |
| Total payments | 199,317 | 17,275 | - | 216,592 | 239,879 |
| Net of receipts/(payments) | 21,691 | 5,870 | - | 27,561 | 807 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,728 | 38,599 | - | 84,327 | 83,520 |
| Cash funds this year end | 67,419 | 44,469 | - | 111,888 | 84,327 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Banks | 67,419 | 44,469 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 67,419 | 44,469 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Debtors | 19,128 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Church building and contents - insured value | Restricted | 4,467,410 | - |
| | Manse - cost | Restricted | 505,427 | - |
| | Sound and media system - cost less depreciaton | Unrestricted | 902 | - |
| | Office equipment - cost less depreciation | Unrestricted | 1,458 | - |
| | Kitchen - cost less depreciation | Unrestricted | 7,203 | - |
| | | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Mortgage on Manse | Restricted | 106,028 | |
| | Creditors | Restricted | 7,837 | |
| | Creditors | Unrestricted | 31,740 | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |



**Report to the trustees/
members of**

Wokingham Baptist Church

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1134862

Set out on pages

attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

Geoffrey Hulme

Date:

3rd October 2024

Name:

Geoffrey Hulme

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

ACMA

Address:

25 Wiltshire Road, Wokingham, Berkshire, RG401TS

WOKINGHAM BAPTIST CHURCH

England & Wales - Charity number 1134862

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2022 | | Day 31 | Month 12 | Year 2022 |

Section A Reference and administration details

Charity name Wokingham Baptist Church

Registered charity number (if any) 1134862

Charity's principal address

| |
|--------------------------|
| Milton Road |
| Wokingham |
| Berkshire |
| Postcode RG40 1DE |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year |
|----|---|---------------------------------------|--|
| 1 | Rev Nicholas Hudson | Minister | |
| 2 | Philip Nixon | Treasurer | Until 29 January 2023 |
| 3 | Stuart Green | Church secretary | |
| 4 | Robert Wilkie | | Until 13 February 2022 |
| 5 | Frances Jeffrey | | Until 29 January 2023 |
| 6 | Sharon Baynham | Treasurer | Treasurer from 29 January 2023 |
| 7 | Prudence Mwanza | | |
| 8 | Tim Jinkerson | | From 13 February 2022 |
| 9 | Victor Freeney | | From 13 February 2022 |
| 10 | Sue Chapman | | From 29 January 2023 |
| | Names of the trustees for the charity, if any, (for example, any custodian trustees) | | |
| | Property Trustees | The Baptist Union Corporation Limited | Baptist House, 129 Broadway, Didcot, Oxfordshire. OX11 8RT |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 17 March 2009. |
| How the charity is constituted (eg. trust, association, company) | Unincorporated association. |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the membership. |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The following activities were restarted during 2022 following the restrictions imposed by the Covid pandemic.

In order to achieve the principal objective which is set out above, the church provides a variety of activities both to its membership and the community generally.

A major part of the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 10.30am and some evenings. Details are provided on the church website at www.wokinghambaptist.gov.uk

There is a full children's programme during the morning. The church also runs a series of small groups which principally meet in members' houses. They aim to encourage the growth of faith and discipleship.

4321 is a drop-in parent and toddler group for children aged 4 and below takes place on Tuesday mornings, 10am until 11.30 during term time.

Activities include a craft table, painting, story time, as well as a large play area (taking over the whole church!) and a quiet room for babies. An ever changing set of activities for young people also takes place. This includes a Girl's Brigade meeting on a Monday night which provides craft and other activities for school age children. This is currently being relaunched as N:ergise.

The church website gives up to date information.

The church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Criminal Records Bureau.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The church does not measure the success of its activities only in numbers, including financial numbers, but also on less tangible areas like fellowship and encouragement. The trustees recognise that these are difficult to measure, but believe that 2022 was a positive year in the life of the church despite the restrictions imposed by the Covid pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The church had an overall surplus of receipts over payments for the year of £807.
The amount of grants made to outside causes was closely monitored during the year to ensure that amounts were not made in excess of the resources available. A total of £34,848 was made in grants to outside charitable causes during the year.

The trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Details of any funds materially in deficit

No funds were in deficit during the year or at the year end.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

| | |
|------------------|--|
| | |
| Stuart Green | |
| Church Secretary | |

12 October 2023



Wokingham Baptist Church

1134863

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01.01.2022 | To | Period end date 31.12.2022 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, legacies and similar incoming resources | 215,596 | 13,784 | - | 229,380 | 214,261 |
| Income from activities for generating funds | 6,957 | - | - | 6,957 | 1,635 |
| Investment income | 12 | - | - | 12 | 4 |
| Small Employers Allowance | 4,337 | - | - | 4,337 | 4,000 |
| Legacies | - | - | - | - | 6,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 226,902 | 13,784 | - | 240,686 | 225,900 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 226,902 | 13,784 | - | 240,686 | 225,900 |
| A3 Payments | | | | | |
| Grants and donations payable | 22,055 | 12,793 | - | 34,848 | 45,963 |
| Costs of activities for charitable objectives | 103,404 | 541 | - | 103,945 | 110,772 |
| Support costs | 83,884 | - | - | 83,884 | 33,692 |
| Loan capital repayments | 15,210 | - | - | 15,210 | 16,380 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 224,553 | 13,334 | - | 237,887 | 206,807 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 1,992 | - | - | 1,992 | 2,450 |
| Mortgage on manse | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,992 | - | - | 1,992 | 2,450 |
| Total payments | 226,545 | 13,334 | - | 239,879 | 209,257 |
| Net of receipts/(payments) | 357 | 450 | - | 807 | 16,643 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,371 | 38,149 | - | 83,520 | 66,877 |
| Cash funds this year end | 45,728 | 38,599 | - | 84,327 | 83,520 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Banks | 45,728 | 38,599 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 45,728 | 38,599 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | Debtors | 16,813 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost/value | Current value (optional) |
| | Church building and contents - insured value | Restricted | 3,938,336 | - |
| | Manse - cost | Restricted | 505,427 | - |
| | Sound and media system - cost less depreciation | Unrestricted | 2,201 | - |
| | Office equipment - cost less depreciation | Unrestricted | 1,106 | - |
| | Kitchen - cost less depreciation | Unrestricted | 9,603 | - |
| | | - | - | |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Mortgage on manse | Restricted | 118,699 | |
| | Creditors | Unrestricted | 4,635 | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | Philip John Nixon - Treasurer | 29/01/2023 | |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

| | | | |
|---|---------------------------|--|---------------------------|
| Report to the trustees/ members of | Wokingham Baptist Church | | |
| On accounts for the year ended | 31 December 2022 | | Charity number 1134862 |
| | Set out on pages attached | | |

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:** 12 October 2023

Name: Alison Brown

Relevant professional qualification: ACA

Address: 168 Upper Woodcote Road, Caversham, Reading RG4 7LD

WOKINGHAM BAPTIST CHURCH

England & Wales - Charity number 1134862

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2021 | | Day 31 | Month 12 | Year 2021 |

Section A Reference and administration details

Charity name Wokingham Baptist Church

Registered charity number (if any) 1134862

Charity's principal address

| |
|--------------------------|
| Milton Road |
| Wokingham |
| Berkshire |
| Postcode RG40 1DE |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year |
|----|----------------------|------------------|-----------------------------------|
| 1 | Rev Nicholas Hudson | Minister | |
| 2 | Philip Nixon | Treasurer | |
| 3 | Stuart Green | Church secretary | |
| 4 | Anna Adams | | Until 4 February 2021 |
| 5 | Patricia Meadowcroft | | Until 4 February 2021 |
| 6 | Robert Wilkie | | Until 13 February 2022 |
| 7 | Frances Jeffrey | | |
| 8 | Sharon Baynham | | |
| 9 | Prudence Mwanza | | From 4 February 2021 |
| 10 | Tim Jinkerson | | From 13 February 2022 |
| 11 | Victor Freeney | | From 13 February 2022 |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| | |
|-------------------|--|
| Property Trustees | The Baptist Union Corporation Limited |
| | Baptist House, 129 Broadway, Didcot, Oxfordshire. OX11 8RT |
| | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 17 March 2009. |
| How the charity is constituted (eg. trust, association, company) | Unincorporated association. |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the membership. |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The following activities were restricted during 2021 due to the restrictions imposed by the Covid pandemic.

In order to achieve the principal objective which is set out above, the church provides a variety of activities both to its membership and the community generally.

A major part of the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 10.30am and some evenings. Details are provided on the church website at www.wokinghambaptist.gov.uk

There is a full children's programme during the morning. The church also runs a series of small groups which principally meet in members' houses. They aim to encourage the growth of faith and discipleship.

4321 is a drop-in parent and toddler group for children aged 4 and below takes place on Tuesday mornings, 10am until 11.30 during term time.

Activities include a craft table, painting, story time, as well as a large play area (taking over the whole church!) and a quiet room for babies. An ever changing set of activities for young people also takes place. The church website gives up to date information.

The church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Criminal Records Bureau.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The church does not measure the success of its activities only in numbers, including financial numbers, but also on less tangible areas like fellowship and encouragement. The trustees recognise that these are difficult to measure, but believe that 2021 was a positive year in the life of the church despite the restrictions imposed by the Covid pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The church had an overall surplus of receipts over payments for the year of £16,643. The amount of grants made to outside causes was closely monitored during the year to ensure that amounts were not made in excess of the resources available. A total of £45,983 was made in grants to outside charitable causes during the year.

The trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Details of any funds materially in deficit

No funds were in deficit during the year or at the year end.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

| | |
|------------------|--|
| | |
| Stuart Green | |
| Church Secretary | |

8 October 2022



Wokingham Baptist Church

1134863

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01.01.2021 | To | Period end date 31.12.2021 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, legacies and similar incoming resources | 196,880 | 17,381 | - | 214,261 | 235,545 |
| Income from activities for generating funds | 1,635 | - | - | 1,635 | 3,472 |
| Investment income | 4 | - | - | 4 | 5 |
| Small Employers Allowance | 4,000 | - | - | 4,000 | 4,000 |
| Legacies | 6,000 | - | - | 6,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 208,519 | 17,381 | - | 225,900 | 243,022 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 208,519 | 17,381 | - | 225,900 | 243,022 |
| A3 Payments | | | | | |
| Grants and donations payable | 21,143 | 24,820 | - | 45,963 | 37,780 |
| Costs of activities for charitable objectives | 110,293 | 479 | - | 110,772 | 101,355 |
| Support costs | 33,692 | - | - | 33,692 | 59,440 |
| Loan capital repayments | 16,380 | - | - | 16,380 | 15,672 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 181,508 | 25,299 | - | 206,807 | 214,247 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 2,450 | - | - | 2,450 | 2,431 |
| Mortgage on manse | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,450 | - | - | 2,450 | 2,431 |
| Total payments | 183,958 | 25,299 | - | 209,257 | 216,678 |
| Net of receipts/(payments) | 24,561 | - 7,918 | - | 16,643 | 26,344 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,810 | 46,067 | - | 66,877 | 40,533 |
| Cash funds this year end | 45,371 | 38,149 | - | 83,520 | 66,877 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Banks | 45,371 | 38,149 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 45,371 | 38,149 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Debtors | 11,053 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost/value | Current value (optional) |
|---|---|-----------------------------|------------|--------------------------|
| B4 Assets retained for the charity's own use | Church buliding and contents - insured value | Restricted | 3,938,336 | - |
| | Manse - cost | Restricted | 505,427 | - |
| | Sound and media system - cost less depreciation | Unrestricted | 2,514 | - |
| | Office equipment - cost less depreciation | Unrestricted | 999 | - |
| | Kitchen - cost less depreciation | Unrestricted | 12,003 | - |
| | | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Mortgage on manse | Restricted | 133,909 | |
| | Creditors | Unrestricted | 1,226 | |
| | | | | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|-------------------------------|------------------|
| | Philip John Nixon - Treasurer | 08/10/22 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

| | | | |
|---|---------------------------|--|---------------------------|
| Report to the trustees/ members of | Wokingham Baptist Church | | |
| On accounts for the year ended | 31 December 2021 | | Charity number 1134862 |
| | Set out on pages attached | | |

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 8 October 2022

Name: R A Chatfield

Relevant professional qualification: CIMA

Address: 8 The Lea, Wokingham, Berkshire. RG40 4YB

WOKINGHAM BAPTIST CHURCH

England & Wales - Charity number 1134862

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2020 | | Day 31 | Month 12 | Year 2020 |

Section A Reference and administration details

Charity name Wokingham Baptist Church

Registered charity number (if any) 1134862

Charity's principal address

| |
|--------------------------|
| Milton Road |
| Wokingham |
| Berkshire |
| Postcode RG40 1DE |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year |
|---|----------------------|------------------|-----------------------------------|
| 1 | Rev Nicholas Hudson | Minister | |
| 2 | Philip Nixon | Treasurer | |
| 3 | Stuart Green | Church secretary | |
| 4 | Anna Adams | | Until 4 February 2021 |
| 5 | Patricia Meadowcroft | | Until 4 February 2021 |
| 6 | Robert Wilkie | | |
| 7 | Frances Jeffrey | | |
| 8 | Sharon Baynham | | |
| 9 | Prudence Mwanza | | From 4 February 2021 |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| | |
|-------------------|--|
| Property Trustees | The Baptist Union Corporation Limited |
| | Baptist House, 129 Broadway, Didcot, Oxfordshire. OX11 8RT |
| | |

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution adopted 17 March 2009. |
| How the charity is constituted (eg. trust, association, company) | Unincorporated association. |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the membership. |

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The following activities were severely restricted during 2020 due to the restrictions imposed by the Covid pandemic.

In order to achieve the principal objective which is set out above, the church provides a variety of activities both to its membership and the community generally.

A major part of the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 10.30am and some evenings. Details are provided on the church website at www.wokinghambaptist.gov.uk There is a full children's programme during the morning.

The church also runs a series of small groups which principally meet in members' houses. They aim to encourage the growth of faith and discipleship.

4321 is a drop-in parent and toddler group for children aged 4 and below takes place on Tuesday mornings, 10am until 11.30 during term time.

Activities include a craft table, painting, story time, as well as a large play area (taking over the whole church!) and a quiet room for babies. Sunbeams is a drop-in parent and toddler group for pre-schoolers on Monday afternoons.

The afternoons start with a very relaxed, informal and low-key simple service comprising several children's songs and a story for all the children to take part in. After this is a play time, with coffee & cake!

An ever changing set of activities for young people also takes place. The church website gives up to date information.

The church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Criminal Records Bureau.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The church does not measure the success of its activities only in numbers, including financial numbers, but also on less tangible areas like fellowship and encouragement. The trustees recognise that these are difficult to measure, but believe that 2020 was a positive year in the life of the church despite the restrictions imposed by the Covid pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The church had an overall surplus of receipts over payments for the year of £26,344.

The amount of grants made to outside causes was closely monitored during the year to ensure that amounts were not made in excess of the resources available. A total of £37,780 was made in grants to outside charitable causes during the year.

The trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Details of any funds materially in deficit

No funds were in deficit during the year or at the year end.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--------------|------------------|--|
| Signature(s) | | |
| Full name(s) | Stuart Green | |
| Position | Church Secretary | |
| Date | 27 October 2021 | |



Wokingham Baptist Church

1134863

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01.01.2020 | To | Period end date 31.12.2020 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, legacies and similar incoming resources | 195,017 | 40,528 | - | 235,545 | 197,224 |
| Income from activities for generating funds | 3,472 | - | - | 3,472 | 8,386 |
| Investment income | 5 | - | - | 5 | 6 |
| Small Employers Allowance | 4,000 | - | - | 4,000 | 3,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 202,494 | 40,528 | - | 243,022 | 208,616 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 202,494 | 40,528 | - | 243,022 | 208,616 |
| A3 Payments | | | | | |
| Grants and donations payable | 22,643 | 15,137 | - | 37,780 | 44,030 |
| Costs of activities for charitable objectives | 100,364 | 991 | - | 101,355 | 104,320 |
| Support costs | 59,440 | - | - | 59,440 | 58,500 |
| Loan capital repayments | 15,672 | - | - | 15,672 | 14,323 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 198,119 | 16,128 | - | 214,247 | 221,173 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 2,431 | - | - | 2,431 | 2,156 |
| Mortgage on manse | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,431 | - | - | 2,431 | 2,156 |
| Total payments | 200,550 | 16,128 | - | 216,678 | 223,329 |
| Net of receipts/(payments) | 1,944 | 24,400 | - | 26,344 | - 14,713 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,866 | 21,667 | - | 40,533 | 55,246 |
| Cash funds this year end | 20,810 | 46,067 | - | 66,877 | 40,533 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Banks | 20,810 | 46,067 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 20,810 | 46,067 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Debtors | 7,714 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost/value | Current value (optional) |
|---|---|-----------------------------|------------|--------------------------|
| B4 Assets retained for the charity's own use | Church buliding and contents - insured value | Restricted | 3,864,902 | - |
| | Manse - cost | Restricted | 505,427 | - |
| | Sound and media system - cost less depreciation | Unrestricted | 1,944 | - |
| | Office equipment - cost less depreciation | Unrestricted | 1,078 | - |
| | Kitchen - cost less depreciation | Unrestricted | 14,403 | - |
| | | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Mortgage on manse | Restricted | 150,289 | |
| | Creditors | Unrestricted | 1,446 | |
| | | | | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|-------------------------------|------------------|
| | Philip John Nixon - Treasurer | 27/10/21 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

| | | | |
|---|---------------------------|--|---------------------------|
| Report to the trustees/ members of | Wokingham Baptist Church | | |
| On accounts for the year ended | 31 December 2020 | | Charity number 1134862 |
| | Set out on pages attached | | |

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:** 27 October 2021

Name: R A Chatfield

Relevant professional qualification: CIMA

Address: 8 The Lea, Wokingham, Berkshire. RG40 4YB