



## Trustees' Annual Report for the period

		Period start date			Period end date		
		Day 01	Month 01	Year 2020	Day 31	Month 12	Year 2020
<b>From</b>					<b>To</b>		

### 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](http://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)

Position

Date

Stuart Green	
Church Secretary	
27 October 2021	



Wokingham Baptist Church

1134863

## Receipts and payments accounts

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For the period from	Period start date 01.01.2020	To	Period end date 31.12.2020
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### 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>202,494</b>	<b>40,528</b>	<b>-</b>	<b>243,022</b>	<b>208,616</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>202,494</b>	<b>40,528</b>	<b>-</b>	<b>243,022</b>	<b>208,616</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>198,119</b>	<b>16,128</b>	<b>-</b>	<b>214,247</b>	<b>221,173</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	2,431	-	-	2,431	2,156
<b>Mortgage on manse</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,431</b>	<b>-</b>	<b>-</b>	<b>2,431</b>	<b>2,156</b>
<b>Total payments</b>	<b>200,550</b>	<b>16,128</b>	<b>-</b>	<b>216,678</b>	<b>223,329</b>
<b>Net of receipts/(payments)</b>	<b>1,944</b>	<b>24,400</b>	<b>-</b>	<b>26,344</b>	<b>- 14,713</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>18,866</b>	<b>21,667</b>	<b>-</b>	<b>40,533</b>	<b>55,246</b>
<b>Cash funds this year end</b>	<b>20,810</b>	<b>46,067</b>	<b>-</b>	<b>66,877</b>	<b>40,533</b>

## 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 £
<b>B1 Cash funds</b>	Banks	20,810	46,067	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,810</b>	<b>46,067</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Debtors	7,714	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost/value</b>	<b>Current value (optional)</b>
	Church building 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	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Mortgage on manse	Restricted	150,289	
	Creditors	Unrestricted	1,446	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
		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