



Trustees' Annual Report for the period

			Period start date			Period end date			
			Day 01	Month 01	Year 2021				
From						To	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

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For the period from	Period start date 01.01.2021	To	Period end date 31.12.2021
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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 £
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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	11,053	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	2,514	-
	Office equipment - cost less depreciation	Unrestricted	999	-
	Kitchen - cost less depreciation	Unrestricted	12,003	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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