

# Annual Report to the Charity Commission

## For our Annual General Meeting 2022

### Charitable Objective

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine. The Church occupies premises which are held by the Baptist Union Corporation Ltd, on Trusts which are entirely compatible with the above object.

Woodbridge Quay Church is affiliated to the Baptist Union of Great Britain, and is part of the Eastern Baptist Association.

### Vision and Values

Our Vision is to be **‘A Good News Church following an Extravagant God.’** We believe that this is the Church that God is calling us to be. In a world increasingly full of bad news we want to be Good News to all those who join us for the journey, we want to be a church that is Good News to our wider community. Most importantly we want to show people the Good News of Jesus Christ and all that he has done for us through both our words and actions. God is extravagant in giving his only son as a gift for us, and so we want to follow him in all that we do.

In 2015, a legacy given by a long-standing church member allowed for a piece of art to be erected in our church grounds that might draw the eye. A piece of art that says this is a healthy place where God is encountered. The result was the hand sculpture that stands in our church grounds, and that is now daily, one of the most photographed locations in Woodbridge. It is because of this hand sculpture that we are known affectionately to the town as **‘The Church with the Hands.’** We believe that our vision as a church is achieved when we embrace our identity as **‘The Church with the Hands’** and so our values stem from this identity.

We want to be Hands that:

- **Pray** – Making prayer a priority
- **Open** – Invite the Holy Spirit to move among us
- **Care** – Connecting people to the welcome, love and care of Jesus
- **Raise** – Aspire to excellence in all things
- **Love** – Choosing love, because love transforms
- **Give** – Saying ‘Yes to God’ whatever it costs
- **Move** – Deepening and Increasing the Kingdom of God through lives rooted in Jesus

### Context

In November 2021 at our AGM, we introduced a new leadership structure within the parameters of our constitution, introducing the two roles of Elders and Guardians. Both Elders and Guardians serve as charity trustees, and have a bi-monthly full trustees meeting, but also meet for separate

Elders and Guardians meetings. The existing charity trustees all stepped down from their roles, with some standing for re-election to the new structure.

Our Elders for this reporting year were Jonathan Knight and Debbie Scurrrell, who assisted the Pastors, Doug Waller and Guy Mansell within the Eldership of the church. Elders are *'Those entrusted with the oversight of the spiritual health and direction of the Church'*

The Elder's role is to: Lead the church (1 Tim 5:17; Tit 1:7; 1 Pet 5:1-2), Teach and preach the word (1 Tim 3:2; 2 Tim 4:2; Tit 1:9), Protect the church from false teachers (Acts 20:17 & 28-31), Teach sound doctrine (1 Tim 4:13; 2 Tim 3:13-17), Visit the sick and pray (Jam 5:14; Act 6:4), Judge doctrinal issues (Act 15:6)

Our Guardians for the reporting year were Emma Grant and Sarah Fowler, Alan Rider (Church Secretary) and Louis Kamfer (Church Treasurer). Guardians are *'Those who are Guardians and Protectors of the Church, its Ministries and Ministers (By ensuring professional and legal obligations are intentionally met)'*

The Guardians role is to oversee: Annual Budget, Data Protection, Financial Regulations, Legal Regulations, Staff Welfare, Annual Appraisals, Health and Safety, Safeguarding, Charity Commission returns and the administration of the church.

Both Guardians and Elders are expected to pray regularly for the work of the church, to be involved in its ministries, and to be men and women of good Christian character and conduct.

In February 2022, the UK Government released guidance on 'Living with Covid.' Throughout the year the trustees adjusted some of our practices to prevent incidence occurring within our buildings. However unlike previous reporting years 2020, and 2021, our activities and ministries were largely able to proceed in-person as opposed to solely online. We have continued to make use of streaming technology, so that worship services can be accessed by those not able to be with us onsite, and this has continued to broaden our reach.

## **Achievements and Performance**

Whilst it is always feels difficult to talk in church life of achievements and success, here is a summary of some of the things that we have seen happen throughout this year, linked to each of our values

### **Hands that Pray**

#### *Making Prayer a Priority*

In 2022 we have continued to provoke and challenge our corporate and personal prayer life together.

We have periodically called the church to prayer. At the beginning of the year, we were still meeting for 'Hands that Pray' Tuesday Nights. Using Facebook and Youtube Livestreams, these were opportunities to set aside time to pray together. There felt a particular need to do this at the beginning of the war in Ukraine.

In May we returned to our pattern of including a dedicated week of prayer, with devotional studies given throughout the week, and also an opportunity to either pray together online or in person. On

a bi-monthly basis, we have eschewed our small groups in order to gather together for 'Prayer and Praise.'

Throughout the last 12 months, our church small groups have continued to offer prayer support and encouragement to one another. Pastoral visitation continues to take place, with the Pastoral Care team prioritising those who are not connected to a small group, or those who need additional support. This has presented an opportunity for the Pastoral Care team to pray and journey alongside a number of people. We continue to utilise a prayer chain and also use our private church Facebook group which provides opportunities to pray for one another.

Towards the end of this year, we have felt a stronger need to call the church back to prayer. Anytime we see a move of God throughout scripture, in both Old and New Testament, it comes on the back of prayer and fasting. In the history of this church, whenever we have seen a move of God it has come about because we have sought the Lord in prayer, both privately and corporately. There is a shared restlessness in this particular value that we are seeking to improve over the next 12 months.

### **Hands that Open**

#### *Invite the Holy Spirit to move among us*

One of the words that we felt the Spirit gave us at the beginning of this year, is the word 'reset.' It may well have come about because of the fact we began the year doing a series on the book of Acts, and whenever we do a series on the early church there becomes a yearning for us to want to get back to what that first Christian community was like, to almost reset ourselves to that.

However, there was also a recognition that over the last two years, with the difficulties that covid and lockdowns has presented, it had had a profound impact on the way that we were as a church family. We had become fragmented, there have been great periods of isolation, and also there has been the danger that because church had been more accessible online, we'd become quite passive.

As the year has progressed, we give thanks for the way the Holy Spirit has moved among us, and drawn us back to our core purpose and mission as God's people. The words of Isaiah 43 have felt very pertinent.

<sup>18</sup>"Forget the former things;  
do not dwell on the past.

<sup>19</sup>See, I am doing a new thing!  
Now it springs up; do you not perceive it?  
I am making a way in the wilderness  
and streams in the wasteland.

We have seen 4 Baptisms in 2022, with one more to come. Each of these were powerful occasions in the life of the church, which both edified those being baptised, but also edified the church body.

Towards the end of this year, we have been encouraged to be even more open to the Spirit's moving:

- To Move from being self-sufficient to Spirit reliant
- To Move from being an audience to being an army
- To Move from being passive to active
- To Move from preference to obedience, from my will to His will

## **Hands that Care**

*Connecting people to the welcome, love and care of Jesus*

Through the support of the pastoral care team, we have supported those going through difficulties on a range of things such as relationship breakdowns, illness and infirmity, bereavement, and social isolation.

In church life it is true to say that ministries rise up for a season to meet a growing need in the church community and beyond. One of the hardest things about ministry is when it becomes clear that such seasons in church life are coming to an end. So it was with sadness that this year saw, 'Our Active Retirees' (OARs) group which served the church for well over the last decade, come to an end.

We want to thank Keith Carter, Audrey & Clifford Harrington, David & Tess Papworth, and more recently Rebecca Parkes for all that they have contributed to the ministry of OARs. We also want to acknowledge and give thanks to all of those who have served on the ministry team of OARs in the past, and all that they made OARs to be. This served a real need within our church community, and members of this team had been so faithful and diligent in their delivery of this ministry.

As a church we are now responding to this change, which has seen the introduction of a monthly songs of praise service, where people can come enjoy one another's company, and sing songs together.

Quay Time, our monthly meeting place for coffee and entertainment that we operate in partnership with the lions continued in 2022 and has seen an increase in numbers since before the pandemic. It has also addressed a growing need to connect with those who might be socially isolated.

Coffee@Quay has also offered people a space for to meet on Saturday's once a month, and has also had opportunities to support various charities.

Quay Women also restarted in 2022, and serves a great need amongst the women of the church, who will meet to deepen connection and share life's joys and struggles.

Various ministries in the church have extended the welcome of Jesus to those who might not ordinarily come to church. We saw this during our Big Family Day Out in July, which returned for the first time since 2019. The Big Family Day Out is a real 'Good News' event with Hog Roast, Train Rides, Bouncy Castles, FacePainting, Gaming Van and Cream Teas. Through it, we try and show the generosity of our God to the community around us, and try and do what we can to serve them and be good news to them. That's why everything about the day is Free, we don't want any money for this event, we just give people the gift of a fun free day out together as families. In this we can point people to Jesus, the One who has freely and generously given himself for us.

## **Hands that Raise**

*Aspire to excellence in all things*

As part of our devoted worship, we want to grow more in the likeness of Christ. This year we had an extended Preaching theme during our Sunday Mornings on the Book of Acts (Movement | Momentum | Multiply), this took us from January to July. Over the summer, we explored the Fruits of the Spirit, with a range of different speakers, and then this autumn, we have focused on our church Vision and Values. These teaching themes continue to hopefully challenge and provoke us about how we are to be living sacrifices as we worship the Lord.

We have continued to livestream services, so that those who are unable to be with is in room on a Sunday, can still be very much a part of what is going on through watching online. We are still seeing a significant number of views each week (approx. 15-20 live views) through the livestream, even though we are now back in the buildings. Our weekly average Church attendance has gradually increased throughout the year:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
105	111	118	146	133	129	133	119	140	155	169

We have also seen an increase in numbers in terms of those who have come to Quay at least once during a month:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
173	201	219	244	274	236	253	N/A*	257	300	259**

\* Insufficient Data

\*\*Data Incomplete

We've continued to improve our communications utilising a variety of different platforms, Facebook, Instagram, ChurchSuite, our Website [www.thequay.org.uk](http://www.thequay.org.uk) and this year have been more intentional in sending letters to members where necessary.

In considering this value, I recognise that in the case of all of the ministries of WQC, a lot of time and effort and love is put in to make them excellent. People give their best, from our Sunday School leaders and small group leaders, to our worship band, from our AV team, to those who serve tea and coffee. Our thanks to all of those people who have voluntarily served in ministry areas this year, given their best as part of their worship of Jesus.

## Hands that Love

### *Choosing love, because love transforms*

Following on from the previous value, many of the activities run, have been done not just as an act of worship, but as a sign of love for people. Our Sunday school teachers, showing children the love of Jesus, and loving them. Our Little hands team, getting alongside young parents who have endured a lot of their parenting lives in lockdown, and showing them love and empathy. The activities that we have offered to our community for free, such as the Light Party, the Easter trail, and BFDO. It's all been out of love.

We also encouraged the church in the June Project this year. The aim was to intentionally show kindness on our frontlines to those who God has put us with. This involved hosting Jubilee Parties, providing meals for people who might need them, gardening for neighbours, volunteering in school, babysitting, dog walking, litter picking. These small acts of love and kindness really made a difference.

## Hands that Give

### *Saying 'Yes to God' whatever it costs*

Throughout this year we have regularly said Yes to God whatever it has cost. This has been in numerous ways.

Firstly, through faithful financial giving. At the beginning of this year, the church was budgeting to be in deficit. It was a step of faith when the budget was set in 2021 that God would provide, and he has through the generosity of his people. We have been able to resource ministry throughout the church all year round, and have been able to employ the largest staff team in the church's history (3 Full Time Members of Staff and 3 Part Time Cleaners).

We have also continued to try and be open handed and generous as a church. As part of our annual budget, we have given £20,225 to the Baptist Union Home Mission Fund, the Baptist Missionary Society, Just 42, and Addis Kidhan Church in Ethiopia. Whilst not going through the church accounts, members of the church have also given in excess of £10,000 to Compassion UK, a significant sum has been given to various charities through Coffee@Quay. We took part in the BMS Harvest Appeal for Nepal which went directly to BMS, but we also took a great number of goods to the Salvation Army foodbank and 102 Boxes were donated to Operation Christmas Child. It's incredibly encouraging, that, together the church has given in excess of £30,000 to various different Christian organisations and charities.

We also believe that God has blessed us with the buildings that we have, and their purpose is not fully utilised if we keep them solely for ourselves. They need to be available for use so that we can become a community hub. This is part of our vision, to be Good News to our community. It was exciting therefore to welcome Barnabas Preschool to use our buildings, and this has led to great partnerships being developed, and presented us with another frontline opportunity.

It is also important to acknowledge that giving isn't limited to finance, and so many people have given very sacrificially of their time over the course of this year, without which, many of the ministries and events the church has laid on would not have happened.

### **Hands that Move**

#### *Deepening and Increasing the Kingdom of God through lives rooted in Jesus*

32 new church family members joined us, as part of our new 'Joining in' session. Here they heard about the ministry of the church, were able to share their story, and had the opportunity to covenant with us. This feels like a real discipleship step and moves away from the old-style interview and report setup that was in place. It is an example of the growth that we are seeing in the church. However we also want people to be growing in their own walk of discipleship. From joining in, to small groups, there are opportunities to journey together with fellow pilgrims.

Our lent series this year (RE:NEW) encouraged people to read the New Testament in the days leading up to Easter Sunday. It was great to see people engaging with their Bibles in this way, and learning more about Christ and the early church.

Church small groups are the primary place where we receive pastoral care, encouragement, and the opportunity to grow in relationship with one another as we '**do life together**.' By the end of this year, the number of small groups will have grown from 8 to 11, this is encouraging and reflects a greater engagement and desire to live faithful lives of discipleship.

## **Summary**

At the beginning of 2022, at our leaders away day, someone shared the sense that we were 'on the cusp of something.' Another had the picture of a caterpillar turning into a butterfly. In early 2022, there was this sense of needing to reset following covid. For many it was to recall people to our calling as Christians and also our purpose as a church family. As the year has progressed we have been excited by the growth that we have seen, and we believe this has been largely down not to programmes but a heavy emphasis on relational mission. We are bewildered by what has been happening, and excited about what God might be leading us into next.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Offerings & Donations	167,179.38	-	-	167,179.38	152,552.55
Tax Recovered	28,838.80	-	-	28,838.80	31,496.47
Interest	542.59	-	-	542.59	243.72
Bequests	-	-	-	-	2,000.00
Lettings Income	11,286.66	-	-	11,286.66	2,018.60
Fund Raising	-	-	-	-	-
Other Income	7,701.91	-	-	7,701.91	2,009.53
Receipts for other causes	470.70	-	-	470.70	1,085.00
<b>Total income</b>	<b>216,020.04</b>	<b>-</b>	<b>-</b>	<b>216,020.04</b>	<b>191,405.87</b>
<b>Expenditure on:</b>					
Ministry	80,387.01	-	-	80,387.01	75,997.84
Mission - other causes	20,660.70	-	-	20,660.70	17,982.30
Mission - Local outreach	16,992.99	-	-	16,992.99	11,260.18
Church running costs	19,089.71	-	-	19,089.71	17,417.93
Church building & Equipment	5,711.71	-	-	5,711.71	8,100.11
Administration & Other	47,904.19	-	-	47,904.19	38,055.26
Church Redevelopment Project	-	-	-	-	-
<b>Total expenditure</b>	<b>190,746.31</b>	<b>-</b>	<b>-</b>	<b>190,746.31</b>	<b>168,813.62</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>25,273.73</b>	<b>-</b>	<b>-</b>	<b>25,273.73</b>	<b>22,592.25</b>
<b>Transfers</b>					
Gross transfers between funds - in	4,093.00	-	-	4,093.00	3,000.00
Gross transfers between funds - out	(4,093.00)	-	-	(4,093.00)	(3,000.00)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>25,273.73</b>	<b>-</b>	<b>-</b>	<b>25,273.73</b>	<b>22,592.25</b>



<b>Total funds brought forward</b>	<b>1,558,390.72</b>	<b>-</b>	<b>-</b>	<b>1,558,390.72</b>	<b>1,535,798.47</b>
------------------------------------	---------------------	----------	----------	---------------------	---------------------

<b>Total funds carried forward</b>	<b>1,583,664.45</b>	<b>-</b>	<b>-</b>	<b>1,583,664.45</b>	<b>1,558,390.72</b>
------------------------------------	---------------------	----------	----------	---------------------	---------------------

**Represented by**

**Unrestricted**

General fund	1,544,326.82	-	-	1,544,326.82	1,516,554.81
--------------	--------------	---	---	--------------	--------------

**Designated**

Bequests	10,832.87	-	-	10,832.87	17,269.34
Development Fund	-	-	-	-	-
Fellowship Fund	140.78	-	-	140.78	406.59
Lettings	850.00	-	-	850.00	350.00
Maintenance Reserve Fund	23,050.00	-	-	23,050.00	19,050.00
Minister Nominal Payments	-	-	-	-	-
Ministry Growth Fund	-	-	-	-	-
OARS	313.61	-	-	313.61	91.81
Quay Time	539.87	-	-	539.87	540.17
Sending Church	3,610.50	-	-	3,610.50	4,128.00

**Restricted**

MGF Car Park & Manse	-	-	-	-	-
----------------------	---	---	---	---	---

<b>Total funds</b>	<b>1,583,664.45</b>	<b>-</b>	<b>-</b>	<b>1,583,664.45</b>	<b>1,558,390.72</b>
--------------------	---------------------	----------	----------	---------------------	---------------------

**Balance Sheet detailed**

<b>Class and code</b>	<b>Description</b>	<b>As at 31/12/2022</b>	<b>As at 31/12/2021</b>
<b>Fixed assets</b>			
4000	Buildings	1,491,000.00	1,491,000.00
4001	Fixtures & Fittings	2,699.25	345.00
4002	Office Equipment	-	369.72
4003	Kitchen Equipment	-	-
4004	A/V Equipment	1,804.27	1,708.68

4005	Miscellaneous	-	-
4006	Sculpture	20,000.00	20,000.00
<b>Total Fixed assets</b>		<b>1,515,503.52</b>	<b>1,513,423.40</b>
<b>Current assets</b>			
5000	GF CAF - current	16,034.68	18,140.26
5003	GF - Scottish Widows	10,370.02	10,355.39
5005	GF - Monmouthshire	44,954.98	34,776.90
5006	Teachers Building Society	55,000.00	55,000.00
<b>Total Current assets</b>		<b>126,359.68</b>	<b>118,272.55</b>
<b>Liabilities</b>			
6000	BU Loan account	58,198.75	73,305.23
6001	EBA Loan account	-	-
6010	Pension Fund Deficit	-	-
<b>Total Liabilities</b>		<b>58,198.75</b>	<b>73,305.23</b>
<b>Net Asset surplus (deficit)</b>		<b>1,583,664.45</b>	<b>1,558,390.72</b>
<b>Reserves</b>			
	Excess/(deficit) to date	25,273.73	361,823.99
Z01	Starting balances	1,558,390.72	1,196,566.73
Z10	Pension Reserve	-	-
<b>Total Reserves</b>		<b>1,583,664.45</b>	<b>1,558,390.72</b>
<b>Represented by Funds</b>			
	General (Unrestricted)	1,544,376.82	1,516,554.81
	Designated	39,287.63	41,835.91
	Restricted	-	-
<b>Total</b>		<b>1,583,664.45</b>	<b>1,558,390.72</b>

## Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Tangible Assets</b>						
4000: Buildings	1,343,600.00	147,400.00	-	-	1,491,000.00	1,491,000.00
4001: Fixtures & Fittings	2,699.25	-	-	-	2,699.25	345.00
4002: Office Equipment	-	-	-	-	-	369.72
4004: A/V Equipment	1,804.27	-	-	-	1,804.27	1,708.68

4006: Sculpture	20,000.00	-	-	-	20,000.00	20,000.00
<b>Total</b>	<b>1,368,103.52</b>	<b>147,400.00</b>	<b>-</b>	<b>-</b>	<b>1,515,503.52</b>	<b>1,513,423.40</b>

#### Current Asset - Cash At Bank And In Hand

5000: GF CAF - current	125,597.05	(109,562.37)	-	-	16,034.68	18,140.26
5003: GF - Scottish Widows	10,370.02	-	-	-	10,370.02	10,355.39
5005: GF - Monmouthshire	44,954.98	-	-	-	44,954.98	34,776.90
5006: Teachers Building Society	55,000.00	-	-	-	55,000.00	55,000.00
<b>Total</b>	<b>235,922.05</b>	<b>(109,562.37)</b>	<b>-</b>	<b>-</b>	<b>126,359.68</b>	<b>118,272.55</b>

#### Liability - Creditors: Amounts falling due after more than one year

6000: BU Loan account	59,698.75	(1,500.00)	-	-	58,198.75	73,305.23
<b>Total</b>	<b>59,698.75</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>58,198.75</b>	<b>73,305.23</b>

<b>Net total assets</b>	<b>1,544,326.82</b>	<b>39,337.63</b>	<b>-</b>	<b>-</b>	<b>1,583,664.45</b>	<b>1,558,390.72</b>
-------------------------	---------------------	------------------	----------	----------	---------------------	---------------------

#### Represented by

General (Unrestricted)	1,544,376.82	-	-	-	1,544,376.82	1,516,554.81
Designated - Bequests	-	10,832.87	-	-	10,832.87	17,269.34
Designated - FELLOWSHP	-	140.78	-	-	140.78	406.59
Designated - Lettings	-	800.00	-	-	800.00	350.00
Designated - MaintRes	-	23,050.00	-	-	23,050.00	19,050.00
Designated - OARS	-	313.61	-	-	313.61	91.81
Designated - QUAYTIME	-	539.87	-	-	539.87	540.17
Designated - Sending	-	3,610.50	-	-	3,610.50	4,128.00
<b>Total</b>	<b>1,544,376.82</b>	<b>39,287.63</b>	<b>-</b>	<b>-</b>	<b>1,583,664.45</b>	<b>1,558,390.72</b>

#### Fund movement summary

<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
<b>Bequests</b>							
Designated	17,269.34	-	6,436.47	-	-	-	10,832.87
<b>Sub-totals</b>	<b>17,269.34</b>	<b>-</b>	<b>6,436.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,832.87</b>
<b>FELLOWSHP</b>							
Designated	406.59	890.00	1,155.81	-	-	-	140.78
<b>Sub-totals</b>	<b>406.59</b>	<b>890.00</b>	<b>1,155.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.78</b>

**Lettings**

Designated	350.00	550.00	100.00	-	-	-	800.00
<b>Sub-totals</b>	<b>350.00</b>	<b>550.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>

**MaintRes**

Designated	19,050.00	-	-	4,000.00	-	-	23,050.00
<b>Sub-totals</b>	<b>19,050.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>23,050.00</b>

**OARS**

Designated	91.81	1,543.83	1,415.03	93.00	-	-	313.61
<b>Sub-totals</b>	<b>91.81</b>	<b>1,543.83</b>	<b>1,415.03</b>	<b>93.00</b>	<b>-</b>	<b>-</b>	<b>313.61</b>

**QUAYTIME**

Designated	540.17	214.46	214.76	-	-	-	539.87
<b>Sub-totals</b>	<b>540.17</b>	<b>214.46</b>	<b>214.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>539.87</b>

**Sending**

Designated	4,128.00	-	517.50	-	-	-	3,610.50
<b>Sub-totals</b>	<b>4,128.00</b>	<b>-</b>	<b>517.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,610.50</b>

**General**

Unrestricted	1,516,554.81	212,821.75	180,906.74	(4,093.00)	-	-	1,544,376.82
<b>Sub-totals</b>	<b>1,516,554.81</b>	<b>212,821.75</b>	<b>180,906.74</b>	<b>(4,093.00)</b>	<b>-</b>	<b>-</b>	<b>1,544,376.82</b>

<b>Totals</b>	<b>1,558,390.72</b>	<b>216,020.04</b>	<b>190,746.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,583,664.45</b>
---------------	---------------------	-------------------	-------------------	----------	----------	----------	---------------------

**Analysis of income and expenditure**

	<b>Total</b>					
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>

**INCOME AND ENDOWMENTS FROM:****Offerings & Donations**

1100 - Offerings - qualifying cash donations	1,898.12	-	-	-	1,898.12	605.55
1101 - Offerings - gift aid cheques/cash	5,311.00	-	-	-	5,311.00	5,445.00

1102 - Offerings - other (non GASDS)	1.00	-	-	-	1.00	-
1103 - Offerings - FP	158,719.26	-	-	-	158,719.26	144,969.00
1104 - Thank Offering	-	-	-	-	-	-
1200 - Donations	360.00	890.00	-	-	1,250.00	1,533.00
1201 - Regular Giving	-	-	-	-	-	-
<b>Offerings &amp; Donations Totals</b>	<b>166,289.38</b>	<b>890.00</b>	<b>-</b>	<b>-</b>	<b>167,179.38</b>	<b>152,552.55</b>
<b>Tax Recovered</b>						
1300 - Tax Recovered	28,838.80	-	-	-	28,838.80	31,496.47
<b>Tax Recovered Totals</b>	<b>28,838.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,838.80</b>	<b>31,496.47</b>
<b>Interest</b>						
1400 - Interest	542.59	-	-	-	542.59	243.72
<b>Interest Totals</b>	<b>542.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>542.59</b>	<b>243.72</b>
<b>Bequests</b>						
1500 - Bequests	-	-	-	-	-	2,000.00
<b>Bequests Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
<b>Lettings Income</b>						
1704 - Manse rental	-	-	-	-	-	-
1705 - Lettings Income	10,736.66	-	-	-	10,736.66	1,818.60
1706 - Lettings - key deposit	-	550.00	-	-	550.00	200.00
<b>Lettings Income Totals</b>	<b>10,736.66</b>	<b>550.00</b>	<b>-</b>	<b>-</b>	<b>11,286.66</b>	<b>2,018.60</b>
<b>Fund Raising</b>						
1202 - Fund Raising	-	-	-	-	-	-
<b>Fund Raising Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Income</b>						
1600 - Minister in Training	-	-	-	-	-	-
1601 - Youth Housegroup	-	-	-	-	-	-
1602 - Mission Activity	-	-	-	-	-	70.00
1605 - OARS	-	1,543.83	-	-	1,543.83	974.66
1606 - Bookstall	-	-	-	-	-	-
1607 - Printing	4.65	-	-	-	4.65	-
1608 - Publications	110.50	-	-	-	110.50	-
1609 - Church Utilities	-	-	-	-	-	-
1610 - Catering & Social	392.40	-	-	-	392.40	-
1611 - Printing incme	5.00	-	-	-	5.00	-
1612 - Church Weekend Away/BFDO	2,200.00	-	-	-	2,200.00	865.00

1613 - Quay Time	-	214.46	-	-	214.46	60.90
1615 - Miscellaneous	3,231.07	-	-	-	3,231.07	38.97
1616 - Development Fund	-	-	-	-	-	-
1617 - Other Income - Dev	-	-	-	-	-	-

<b>Other Income Totals</b>	<b>5,943.62</b>	<b>1,758.29</b>	<b>-</b>	<b>-</b>	<b>7,701.91</b>	<b>2,009.53</b>
----------------------------	-----------------	-----------------	----------	----------	-----------------	-----------------

**Receipts for other causes**

1800 - Ethiopia	-	-	-	-	-	-
1801 - Donations for other causes	470.70	-	-	-	470.70	1,085.00
1802 - BMS Disaster	-	-	-	-	-	-
1803 - BMS Birthday	-	-	-	-	-	-
1804 - Just 42	-	-	-	-	-	-

<b>Receipts for other causes Totals</b>	<b>470.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470.70</b>	<b>1,085.00</b>
---	---------------	----------	----------	----------	---------------	-----------------

<b>Income and endowments Grand totals</b>	<b>212,821.75</b>	<b>3,198.29</b>	<b>-</b>	<b>-</b>	<b>216,020.04</b>	<b>191,405.87</b>
---	-------------------	-----------------	----------	----------	-------------------	-------------------

**EXPENDITURE ON:**

**Ministry**

2100 - Stipend PAYE & Pension	72,280.67	-	-	-	72,280.67	66,459.10
2101 - HMRC Emp Allow	(5,000.00)	-	-	-	(5,000.00)	(4,458.06)
2102 - Travel Expenses	165.15	-	-	-	165.15	130.04
2103 - Manse Telecom	1,712.15	-	-	-	1,712.15	2,128.28
2104 - Manse Energy	621.14	-	-	-	621.14	345.91
2105 - Council Tax & Water	6,260.34	-	-	-	6,260.34	6,066.25
2106 - Manse Insurance	570.14	-	-	-	570.14	688.47
2108 - Equipment Renewals	60.00	-	-	-	60.00	91.55
2109 - Ministry Growth Fund	-	-	-	-	-	-
2110 - Pastoral Assistant	-	-	-	-	-	-
2111 - Pulpit Supply	673.75	-	-	-	673.75	135.30
2112 - Ministers book allowance	204.45	-	-	-	204.45	95.80
2113 - Sabbatical expenses	-	-	-	-	-	-
2115 - Minister in Training	-	-	-	-	-	-
2116 - Second Minister (Nominal)	-	-	-	-	-	-
2117 - 2nd Manse Rental	-	-	-	-	-	-
2130 - GM Relocation	-	-	-	-	-	-
2131 - DW Relocation	-	-	-	-	-	-
2132 - Refurb of manse	-	-	-	-	-	-

2133 - DW misc costs	279.99	-	-	-	279.99	-
2134 - Pension Deficit	2,559.23	-	-	-	2,559.23	4,315.20
<b>Ministry Totals</b>	<b>80,387.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,387.01</b>	<b>75,997.84</b>
<b>Mission - other causes</b>						
2200 - Home Mission Fund	8,500.00	-	-	-	8,500.00	5,220.00
2201 - Baptist Missionary Society	6,000.00	-	-	-	6,000.00	6,000.00
2202 - Addis Kihan Church	3,725.00	-	-	-	3,725.00	3,675.00
2203 - Just 42	1,000.00	-	-	-	1,000.00	1,000.00
2205 - Unallocated Giving	1,000.00	-	-	-	1,000.00	1,002.30
2800 - Ethiopia donations	-	-	-	-	-	-
2801 - Donations for other causes	435.70	-	-	-	435.70	1,085.00
2802 - BMS Birthday Scheme donations	-	-	-	-	-	-
2803 - BMS Disaster Fund donations	-	-	-	-	-	-
2804 - Ethiopia - Building fund	-	-	-	-	-	-
<b>Mission - other causes Totals</b>	<b>20,660.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,660.70</b>	<b>17,982.30</b>
<b>Mission - Local outreach</b>						
2300 - Fellowship Gifts	641.97	819.90	-	-	1,461.87	869.45
2301 - Kids Church	1,716.37	-	-	-	1,716.37	1,257.90
2302 - Youth Housegroup	702.61	-	-	-	702.61	826.50
2303 - Housegroups	40.00	-	-	-	40.00	11.51
2304 - Mission Activity - Sundays	1,606.43	-	-	-	1,606.43	931.94
2305 - Training & Conferences	1,087.55	-	-	-	1,087.55	638.57
2306 - Sending Church	-	517.50	-	-	517.50	-
2307 - Church Weekend away	-	-	-	-	-	-
2308 - Advertising	-	-	-	-	-	-
2309 - Family Connect	1,916.87	-	-	-	1,916.87	1,243.68
2310 - Quay Time	-	214.76	-	-	214.76	83.13
2311 - Big Family Day Out	4,871.10	619.99	-	-	5,491.09	-
2312 - Church weekend/day away	-	-	-	-	-	4,247.72
2313 - Mission activity - other	944.18	-	-	-	944.18	1,085.28
2314 - Little Hands	202.09	1,091.67	-	-	1,293.76	64.50
<b>Mission - Local outreach Totals</b>	<b>13,729.17</b>	<b>3,263.82</b>	<b>-</b>	<b>-</b>	<b>16,992.99</b>	<b>11,260.18</b>
<b>Church running costs</b>						
2400 - Utilities	6,928.40	-	-	-	6,928.40	3,533.34
2401 - Quay Phone	780.19	-	-	-	780.19	736.29

2402 - Quay Insurance	4,231.57	-	-	-	4,231.57	3,997.66
2403 - Cleaning	5,624.49	-	-	-	5,624.49	4,005.16
2404 - Grounds	(736.94)	2,262.00	-	-	1,525.06	5,145.48
2420 - Loan Repayments	-	-	-	-	-	-
<b>Church running costs Totals</b>	<b>16,827.71</b>	<b>2,262.00</b>	<b>-</b>	<b>-</b>	<b>19,089.71</b>	<b>17,417.93</b>
<b>Church building &amp; Equipment</b>						
2107 - Manse Maintenance	2,847.09	-	-	-	2,847.09	929.50
2500 - Church Maintenance	1,878.43	-	-	-	1,878.43	4,152.10
2501 - A/V Equipment & expenses	(1,060.12)	1,859.00	-	-	798.88	518.27
2502 - General Equipment	187.31	-	-	-	187.31	198.24
2503 - Maintenance Reserve Fund	-	-	-	-	-	-
2504 - Pre school set up costs	-	-	-	-	-	2,302.00
<b>Church building &amp; Equipment Totals</b>	<b>3,852.71</b>	<b>1,859.00</b>	<b>-</b>	<b>-</b>	<b>5,711.71</b>	<b>8,100.11</b>
<b>Administration &amp; Other</b>						
2600 - Administrator	32,362.41	-	-	-	32,362.41	16,767.03
2601 - Site Manager	-	-	-	-	-	4,255.72
2602 - Stationery	1,221.50	-	-	-	1,221.50	1,245.27
2603 - Publications	85.99	-	-	-	85.99	88.00
2604 - Printing & Photocopying	2,123.01	-	-	-	2,123.01	4,067.70
2700 - Subscriptions	2,325.37	-	-	-	2,325.37	1,953.51
2701 - Music	(827.83)	853.81	-	-	25.98	256.70
2702 - Catering & Social	895.29	85.91	-	-	981.20	308.86
2703 - OARS	-	1,415.03	-	-	1,415.03	1,127.45
2704 - Bookstall	-	-	-	-	-	-
2705 - Lettings	-	100.00	-	-	100.00	-
2706 - Loan Interest	2,893.52	-	-	-	2,893.52	2,521.00
2707 - Bank charges	98.30	-	-	-	98.30	96.50
2708 - Miscellaneous	1,144.63	-	-	-	1,144.63	130.97
2709 - Development Fund	-	-	-	-	-	-
2710 - Internet subscriptions	754.56	-	-	-	754.56	650.44
2905 - Fixtures & Fittings depreciation	1,244.75	-	-	-	1,244.75	345.00
2906 - Office Equipment depreciation	369.72	-	-	-	369.72	368.62
2907 - Kitchen Equipmant depreciation	-	-	-	-	-	-



2908 - A/V Equipment depreciation	758.22	-	-	-	758.22	3,872.49
2909 - Misc. asset depreciation	-	-	-	-	-	-
<b>Administration &amp; Other Totals</b>	<b>45,449.44</b>	<b>2,454.75</b>	<b>-</b>	<b>-</b>	<b>47,904.19</b>	<b>38,055.26</b>
<b>Church Redevelopment Project</b>						
2900 - Grounds Development	-	-	-	-	-	-
2901 - Sculpture	-	-	-	-	-	-
2902 - Loan Repyt	-	-	-	-	-	-
2903 - Other Dev Costs	-	-	-	-	-	-
<b>Church Redevelopment Project Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Grand totals</b>	<b>180,906.74</b>	<b>9,839.57</b>	<b>-</b>	<b>-</b>	<b>190,746.31</b>	<b>168,813.62</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

WOODBIDGE QUAY CHURCH

On accounts for the year  
ended

31 DECEMBER 2022

Charity no  
(if any)

1135458

Set out on pages

1-10

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]].  
*Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (other than that disclosed below \*) 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:

A. R. Carpenter

Date:

3/10/2023

Name:

ANGELA RUTH CARPENTER

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

Address:

52 BADGER BANK

IPSWICH

SUFFOLK. IP2 9EN

**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