



# Trustees' Annual Report for the period

Period start date		Period end date	
<b>From</b>	O1 April 2020	<b>To</b>	31 March 2021

## Section A Reference and administration details

**Charity name** WHEELOCK HEATH BAPTIST CHURCH

**Other names charity is known by** N/A

**Registered charity number (if any)** 1148102

**Charity's principal address**

Hassall Road,

Winterley,

Sandbach, Cheshire

**Postcode**

CW11 4RJ

### 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	Bob Baxter	Elder	N/A	The Church in General Meeting
2	Peter Butler	Elder	N/A	The Church in General Meeting
3	Paul Gibson	Elder	N/A	The Church in General Meeting
4	Simon Phillips	Elder	N/A	The Church in General Meeting
5	Tim Wilson	Elder	N/A	The Church in General Meeting
6	Tony Baskerville	Deacon	N/A	The Church in General Meeting
7	Stephen Foxall	Deacon & Treasurer	N/A	The Church in General Meeting
8	Ross Mackenzie	Deacon	N/A	The Church in General Meeting
9	Rhidian Phillips	Deacon	N/A	The Church in General Meeting
10	John Sourbutts	Deacon	N/A	The Church in General Meeting
11				
12				
13				
14				
15				
16				
17				

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

<b>Name</b>	<b>Dates acted if not for whole year</b>
Tony Littler	N/A
David Ainscough	N/A
Evelyn Littler	N/A
Ross Mackenzie	N/A
Carole Short	N/A
Keith Richardson	N/A

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

**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
How the charity is constituted (eg. trust, association, company)	As a church
Trustee selection methods (eg. appointed by, elected by)	Appointed by the church in general meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

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

To advance the Christian faith in accordance with the Church's statement of beliefs

**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 Church has advanced the Christian faith, including its positive, beneficial moral and spiritual framework by raising awareness and understanding of the Christian faith through in-person and online (principally online during COVID-19-linked "lockdown" periods) weekly Sunday morning and evening worship and teaching church services in two locations and mid-week Bible Study / prayer meetings as well as a number of activities arranged for the advancement of the Christian faith to different groups of people.

These activities operated principally online during the financial year as a result of the Government's introduction of a national lockdown (COVID-19 constraints) in March 2020 and subsequent COVID-19-linked restrictions on public gatherings.

None of these activities has been restricted to church members but each has been open to the public in general (within targeted age ranges in certain cases), especially the local community.

Activities have included:

- "Wheelers" children's club for primary school children;
- "X-ploers" club for children in school years 5-7;
- "YP" club for secondary school children;

The Trustees have had regard to the Charity Commission's guidance on public benefit in arranging and undertaking these various activities.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

All of the “normal” activities of the church were impacted during the financial year due to the government’s restrictions on public gatherings as a consequence of the COVID-19 pandemic. The following activities continued either regularly or sporadically but were principally online during the financial year covered by this report.

- **Two Sites for Sunday Meetings.** The church continued to meet as two separate congregations on Sunday mornings, linked to a presence at the church building in Wheelock Heath and at a school and the Town Hall in Sandbach, with a view to advancing the Christian faith to a wider community. The Sandbach congregation has adopted the name, “Grace Church Sandbach” though currently still part of Wheelock Heath Baptist Church (WHBC) with common trustees (elders and deacons.) The expectation is that over time the two congregations will become independent of each other.
- **Youth Group weekly meetings.** These weekly activities were highly restricted during lockdown but did meet sporadically online.
- **Small Groups.** Again, these groups met weekly online throughout lockdown.
- **Church Services.** These continued to take place but were delivered online only during lockdown.

## Section E

## Financial review

### Brief statement of the charity’s policy on reserves

The charity does not have a documented policy on reserves.

### Details of any funds materially in deficit

There are no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information**

--

**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)	Stephen Foxall	Rhidian Phillips
Position (eg Secretary, Chair, etc)	Treasurer	Deacon
Date	25 February 2022	



Wheelock Heath Baptist Church			Charity No (if any)	1148102	CC17a
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Donations and legacies			125,533	14,280	-	139,813	183,025
Tax recoverable on Gift Aided donations		S01	26,218	3,594	-	29,812	32,238
Interest earned		S02	28	-	-	28	131
Bequests		S03	-	-	-	-	500
Profit on sale of 39 Berwyn Avenue		S04	-	-	-	-	78,042
Other		S05	-	-	-	-	499
<b>Total incoming resources</b>		S06	151,779	17,874	-	169,653	294,435
<b>Resources expended (Notes 4-8)</b>							
Stipends, Pension contributions and NI			68,258	-	-	68,258	64,547
Ministerial expenses		S07	-	-	-	-	-
Other Speakers' Expenses		S08	160	-	-	160	2,853
Grants and Donations		S09	21,616	-	-	21,616	19,862
Youth Work		S10	1,563	-	-	1,563	2,475
Repairs and Maintenance		S11	828	-	-	828	766
Depreciation		S12	1,997	-	-	1,997	2,230
Rent and Insurance		S12	8,993	-	-	8,993	19,742
Utilities		S12	2,100	-	-	2,100	3,416
Outreach, Community and Fellowship Events Costs including Venue Hire			431			431	3,596
Miscellaneous Expenditure		S12	1,012	-	-	1,012	2,653
<b>Total resources expended</b>		S13	106,958	-	-	106,958	122,140
<b>Net incoming/(outgoing) resources before transfers</b>		S14	44,821	17,874	-	62,695	172,295
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	44,821	17,874	-	62,695	172,295
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	44,821	17,874	-	62,695	172,295
<b>Total funds brought forward</b>		S20	241,890	512,402	-	754,292	581,997
<b>Total funds carried forward</b>		S21	286,711	530,276	-	816,987	754,292

## Section B Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	114,051	475,983	-	590,034	557,030
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	114,051	475,983	-	590,034	557,030
<b>Current assets</b>							
Stock and work in progress		B05	-	13,996	-	13,996	13,996
Debtors	(Note 11)	B06	26,067	3,570	-	29,637	31,002
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	148,678	36,727	-	185,405	154,465
<b>Total current assets</b>		B09	174,745	54,293	-	229,038	199,463
<b>Creditors: amounts falling due within one year</b>							
(Note 12)		B10	2,085	-	-	2,085	2,201
<b>Net current assets/(liabilities)</b>		B11	172,660	54,293	-	226,953	197,262
<b>Total assets less current liabilities</b>		B12	286,711	530,276	-	816,987	754,292
<b>Creditors: amounts falling due after one year</b>							
(Note 12)		B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>							
		B14	-	-	-	-	-
<b>Net assets</b>		B15	286,711	530,276	-	816,987	754,292
<b>Funds of the Charity</b>							
Unrestricted funds		B16	286,711			286,711	241,890
		B17	-			-	-
Restricted income funds (Note 13)		B18		530,276		530,276	512,402
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	286,711	530,276	-	816,987	754,292
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval
					Stephen Foxall		
					Rhidian Phillips		

**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities .***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

***Give details in this box of any material changes that have been made.***

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§§ except for the following).

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.



**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
<b>Donations, Legacies and Grants</b>	Net Donations under Gift Aid	118,548	125,135
	Donations not Gift Aided	21,265	36,890
	Grants received from other charities	-	21,000
		-	-
		-	-
	<b>Total</b>	<b>139,813</b>	<b>183,025</b>
<b>Activities for generating funds</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>	Interest income	28	131
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>28</b>	<b>131</b>
<b>Incoming resources from charitable activities</b>		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 4                      Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
<b>Costs of generating voluntary income</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Fundraising trading costs</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Investment management costs</b>		-	-
		-	-
	<b>Total</b>	-	-
<b>Charitable activities</b>		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
<b>Governance costs</b>		-	-
		-	-
	<b>Total</b>	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure**

**6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	62,864	58,302
Employer's National Insurance costs	2,251	2,761
Pension costs	3,143	3,484
<b>Total staff costs</b>	<b>68,258</b>	<b>64,547</b>

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

**Brief details of the scheme**

The church has arranged a pension scheme for the benefit of its pastors. The church pays more than the minimum contributions into the scheme.

	This year £	Last year £
The costs of the scheme to the charity for the year	3,143	3,484
The amount of any contributions outstanding at the year end	420	405
The amount of any contributions prepaid at the year end	0	0

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Donations to Missionaries and Missionary Organisations	21,616	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	<b>21,616</b>	<b>-</b>

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
Name withheld - see Note 15	In support of particular missionaries	2,700
Unevangelised Fields Mission	In support of particular missionaries	8,400
Stewardship	In support of particular missionaries	6,000
FIEC	Subscription	2,516
New Tribes Mission	In support of particular missionaries	2,000
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		<b>21,616</b>

**Section C****Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	548,109	-	-	8,921	-	557,030
Additions	33,935	-	-	1,066	-	35,001
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	582,044	-	-	9,987	-	592,031

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	not	SL or RB	SL or RB	SL	SL or RB
<b>** Rate</b>	depreciated			20% pa	

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	1,997	-	1,997
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	1,997	-	1,997

**9.3 Net book value**

Brought forward	548,109	-	-	8,921	-	557,030
Carried forward	582,044	-	-	7,990	-	590,034

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	<b>10.2 Market value at year end £</b>	<b>10.3 Income from investments for the year £</b>
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

<b>Investment held</b>	
<b>Market Value</b>	



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Income Tax recoverable under Gift Aid	29,637	31,002	-	-
<b>Total</b>	<b>29,637</b>	<b>31,002</b>	<b>-</b>	<b>-</b>

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Taxation and social security	1,665	1,796	-	-
Pension costs	420	405	-	-
<b>Total</b>	<b>2,085</b>	<b>2,201</b>	<b>-</b>	<b>-</b>

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 13**                      **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
Note 15	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
The name of one organisation to which a grant has been made has not been quoted in note 8.3 in view of the potentially seriously prejudicial nature of such disclosure. Particulars of the grant are to be provided separately to the Charity Commission.		
All Property Trustees of Wheelock Heath Baptist Church ("the Church") are also trustees of the Yoxall Trust (a registered charity, number 256259) and vice versa. The Yoxall Trust owns a number of assets from which it is to derive income for the support of the Church Minister and the upkeep of the Church building and grounds. Of the assets owned by the Yoxall Trust, the car park is regularly used by the Church. In the accounting year 2005/06, the Church contributed a sum of £10,000 to the Yoxall Trust, which was utilised in the upkeep of the car park. In exchange for this contribution, the Yoxall Trust and the Church have a written agreement, that the income from this investment will be taken in lieu of rent for use by the Church of the car park in perpetuity.		



# Trustees' Annual Report for the period

Period start date			Period end date		
<b>From</b>	O1	April	2020	<b>To</b>	31 March 2021

## Section A Reference and administration details

**Charity name** WHEELOCK HEATH BAPTIST CHURCH

**Other names charity is known by** N/A

**Registered charity number (if any)** 1148102

**Charity's principal address** Hassall Road,

Winterley,

Sandbach, Cheshire

**Postcode**

CW11 4RJ

### 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	Bob Baxter	Elder	N/A	The Church in General Meeting
2	Peter Butler	Elder	N/A	The Church in General Meeting
3	Paul Gibson	Elder	N/A	The Church in General Meeting
4	Simon Phillips	Elder	N/A	The Church in General Meeting
5	Tim Wilson	Elder	N/A	The Church in General Meeting
6	Tony Baskerville	Deacon	N/A	The Church in General Meeting
7	Stephen Foxall	Deacon & Treasurer	N/A	The Church in General Meeting
8	Ross Mackenzie	Deacon	N/A	The Church in General Meeting
9	Rhidian Phillips	Deacon	N/A	The Church in General Meeting
10	John Sourbutts	Deacon	N/A	The Church in General Meeting
11				
12				
13				
14				
15				
16				
17				

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

<b>Name</b>	<b>Dates acted if not for whole year</b>
Tony Littler	N/A
David Ainscough	N/A
Evelyn Littler	N/A
Ross Mackenzie	N/A
Carole Short	N/A
Keith Richardson	N/A

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

**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
How the charity is constituted (eg. trust, association, company)	As a church
Trustee selection methods (eg. appointed by, elected by)	Appointed by the church in general meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

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

To advance the Christian faith in accordance with the Church's statement of beliefs

**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 Church has advanced the Christian faith, including its positive, beneficial moral and spiritual framework by raising awareness and understanding of the Christian faith through in-person and online (principally online during COVID-19-linked "lockdown" periods) weekly Sunday morning and evening worship and teaching church services in two locations and mid-week Bible Study / prayer meetings as well as a number of activities arranged for the advancement of the Christian faith to different groups of people.

These activities operated principally online during the financial year as a result of the Government's introduction of a national lockdown (COVID-19 constraints) in March 2020 and subsequent COVID-19-linked restrictions on public gatherings.

None of these activities has been restricted to church members but each has been open to the public in general (within targeted age ranges in certain cases), especially the local community.

Activities have included:

- "Wheelers" children's club for primary school children;
- "X-ploers" club for children in school years 5-7;
- "YP" club for secondary school children;

The Trustees have had regard to the Charity Commission's guidance on public benefit in arranging and undertaking these various activities.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

All of the “normal” activities of the church were impacted during the financial year due to the government’s restrictions on public gatherings as a consequence of the COVID-19 pandemic. The following activities continued either regularly or sporadically but were principally online during the financial year covered by this report.

- **Two Sites for Sunday Meetings.** The church continued to meet as two separate congregations on Sunday mornings, linked to a presence at the church building in Wheelock Heath and at a school and the Town Hall in Sandbach, with a view to advancing the Christian faith to a wider community. The Sandbach congregation has adopted the name, “Grace Church Sandbach” though currently still part of Wheelock Heath Baptist Church (WHBC) with common trustees (elders and deacons.) The expectation is that over time the two congregations will become independent of each other.
- **Youth Group weekly meetings.** These weekly activities were highly restricted during lockdown but did meet sporadically online.
- **Small Groups.** Again, these groups met weekly online throughout lockdown.
- **Church Services.** These continued to take place but were delivered online only during lockdown.

## Section E

## Financial review

### Brief statement of the charity’s policy on reserves

The charity does not have a documented policy on reserves.

### Details of any funds materially in deficit

There are no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



**Section F****Other optional information**

--

**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)	Stephen Foxall	Rhidian Phillips
Position (eg Secretary, Chair, etc)	Treasurer	Deacon
Date	25 February 2022	