

Wychwood Baptist Church (Charity number 1159536)

Trustees Annual Report

For the year ended 31 December 2022

Address:

83 High Street
Milton under Wychwood
Chipping Norton
Oxfordshire
OX7 6LD

Trustees:

Mr J Witts
Mrs D Pavey
Mr A Field

Structure and Management

The charity is a small independent evangelical church governed by its members and directed by its minister Mr J Witts and the other Trustees.

Aims and Objectives

The charity conducts Christian services each Sunday, Midweek Bible Studies, and Pastoral Care, as appropriate. It also runs a regular weekly cafe, and Youth Club on Fridays, as well as other occasional activities and events. Foodbank and other support is provided to those in need within the local community.

It's objective is to show the love of Jesus to those in the village, giving opportunities for them to learn more about, and come to faith in Him.

Achievements, Performance and Public Benefit

Worship services and Bible studies take place on a weekly basis. Around 50 young people are part of our Youth Club, with numbers averaging over 30 per week. Cafe is appreciated by many older members of the village, giving them gives an opportunity to socialise weekly. The church supports other community events, and John Witts is Vice Chair of Governors at the Primary School.

Financial Review

The Charity had a deficit of £16,099 for the year ended 31 December 2020. This was met by reserves. The ongoing funding of the Charity is being secured through grants, with the option of releasing capital from assets if required.

Signed



Mr J Witts

Dated

31/10/23

Wychwood Baptist Church
Income and expenditure account
for the year ended 31 December 2022

2021

Income

| | | |
|-----------------------------|--------|--------|
| Offering and gifts received | 22,222 | 20,407 |
| Café Income | 889 | 110 |
| School room rental | 3,434 | 680 |
| Investment income | 406 | 608 |
| Gifts for Ngage | 1,728 | 365 |
| Food bank | 0 | 0 |
| Life centre | 91 | 0 |
| | ----- | ----- |
| | 28,770 | 22,170 |

Expenditure

Pastors costs

| | | |
|----------|--------|--------|
| Salary | 22,910 | 22,738 |
| Pension | 1,800 | 1,800 |
| Expenses | 2,784 | 2,150 |
| | ----- | ----- |
| | 27,494 | 26,688 |

Property costs

| | | |
|----------------------------|--------|--------|
| Manse running | 3,805 | 2,822 |
| Manse improvements | 0 | 0 |
| Church Running | 2,853 | 3,278 |
| Church Improvements | 0 | 0 |
| School room & café running | 1,550 | 1,796 |
| School room improvement | 0 | 0 |
| Cleaning | 1,097 | 798 |
| Grounds costs | 1,195 | 1,740 |
| Insurance | 1,157 | 1,046 |
| | ----- | ----- |
| | 11,657 | 11,480 |

Other expenses

| | | |
|--------------------------|-------|-------|
| Local and other giving | 1,853 | 2,897 |
| Ngage expenses | 1,406 | 113 |
| Visiting speakers | 200 | 100 |
| Sundries | 926 | 936 |
| Publicity and literature | 1,080 | 561 |
| Administration salary | 3,638 | 554 |
| | ----- | ----- |
| | 9,103 | 5,161 |

| | | |
|------------------------------------|---------|---------|
| | ----- | ----- |
| | 48,254 | 43,329 |
| | ----- | ----- |
| Deficit before sales of investment | -19,484 | -21,159 |
| Profit on sale of investment | 3,385 | 3,594 |
| | ----- | ----- |
| Deficit for the year | -16,099 | -17,565 |
| | ----- | ----- |

Wychwood Baptist Church
Balance Sheet
at 31 December 2022

| | | |
|---|---------|---------|
| | | 2,021 |
| CAF Investment (at cost) (Value at 31.12.22 £11700) | 9,592 | 20,801 |
| Cash at bank | 13,186 | 5,797 |
| Gift Aid tax refund due | 1,174 | 3,757 |
| | ----- | ----- |
| | 23,952 | 30,355 |
| <u>Creditors</u> | | |
| PAYE and expenses owed | 4,534 | |
| OCF grant to be spent in 2023 | 5,000 | |
| Energy fund to be spent in 2023 | 3,957 | |
| Ngage gifts to be spent on equipment | 200 | |
| Money held on behalf of the Food Bank | 268 | |
| | ----- | |
| | 13,959 | 4,262 |
| | ----- | ----- |
| | 9,993 | 26,093 |
| | ----- | ----- |
| Represented by: | | |
| General fund brought forward | 26,093 | 43,658 |
| Deficit for the year | -16,099 | -17,565 |
| | ----- | ----- |
| | 9,993 | 26,093 |
| | ----- | ----- |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wychwood Baptist Church

On accounts for the year
ended

31 December 2022

Charity no
(if any) 1159536

Set out on page2

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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:

Date:

24/5/2023

Name:

N J Bowman

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

ACA

Address:

14 Home Farm Close, Shipton under Wychwood, Oxon OX7 6EH

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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.

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