

Wychwood Baptist Church (Charity number 1159536)

Trustees Annual Report

For the year ended 31 December 2023

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.

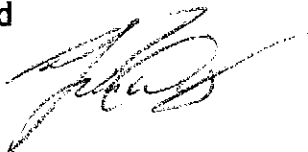
Achievements, Performance and Public Benefit

Worship services and Bible studies take place on a weekly basis. Around 60 young people are part of our Youth Club, with numbers averaging around 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 a Governor at the Primary School.

Financial Review

The Charity had a surplus of £8,293 for the year ended 31 December 2022. 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

30TH OCTOBER 2024

Wychwood Baptist Church
Income and expenditure account
for the year ended 31 December 2023

2022

Income

Offering and gifts received	22,998	22,222
Grants received	34,476	0
Café Income	1,535	889
School room rental	4,428	3,434
Investment income	184	406
Ngage income (See new fund on balance sheet)	0	1,728
Life centre	20	91
Active Life Café	463	0
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	64,104	28,770

Expenditure

Pastors costs

Salary	23,283	22,910
Pension	1,800	1,800
Expenses	1,100	2,784
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	26,183	27,494

Property costs

Manse running	4,344	3,805
Manse improvements	3,430	0
Church Running	4,380	2,853
Church Improvements	1,127	0
School room & café running	2,349	1,550
School room improvement	804	0
Cleaning	505	1,097
Grounds costs	725	1,195
Insurance	1,273	1,157
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	18,937	11,657

Other expenses

Local and other giving	2,504	1,853
Ngage expenses (See balance sheet)	0	1,406
Visiting speakers	200	200
Sundries	859	926
Publicity and literature	1,195	1,080
Administration salaries	6,558	3,638
Active Life Café	104	0
Life Larder Takeaways	788	0
Life Centre	455	0
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	12,663	9,103

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	57,783	48,254
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Surplus before sales of investment	6,321	-19,484
Profit on sale of investment	1,972	3,385
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Surplus for the year	8,293	-16,099
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Wychwood Baptist Church
Balance Sheet
at 31 December 2023

2,022

CAF Investment (at cost)	0	9,592
Cash at bank	37,022	13,186
Gift Aid tax refund due	1,614	1,174

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38,636	23,952

Creditors

PAYE and expenses owed	4,021	4,534
OCF grant to be spent in 2023	0	5,000
Childrens Events grant to be spent 2024	240	0
Wychwood Minis grant to be spent 2024	94	0

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4,355	9,534

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34,281	14,418

Represented by:

General Fund

Brought forward	9,993	26,093
Surplus for the year	8,293	-16,099

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18,286	9,993

Carried forward

Life Larder Fund

Brought forward	268
Income	2,915
Grants	11,990
Expenditure	-3,888

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11,285	268

Carried forward

Ngage fund

Brought forward	200
Income	3,077
Grants	1,000
Expenditure	-4,155

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122	200

Carried forward

Energy Fund

Brought forward	3,957
Income	2,511
Expenditure	-1,880

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4,588	3,957

Carried forward

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34,281	14,418



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 2023

Charity no
(if any)

1159536

Set out on page2

1 to 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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:

31/10/2024

Name:

N J Bowman

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

ACA

Address:

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

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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