

**WILLESBOROUGH BAPTIST CHURCH, Hythe Rd, Willesborough, Ashford,
Kent. TN24 0QR**
Registered Charity Number: 1173803
The Trustees present their Annual Report and Financial Statement for 2020.

Aims and Purposes

Willesborough Baptist Church (WBC) 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 Trust which are entirely compatible with the above objective.

Objectives and Activities

Our aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord. We are passionate worshippers of God who love Him with all our heart, soul, mind and strength. We are committed to His teaching and way of life and seeing new believers come into a personal relationship with Jesus Christ as their Lord and Saviour.

The Church provides a variety of activities both to its membership and to the community generally.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. Our main service takes place each Sunday at 10.00 a.m. There are also occasional services at other times which are advertised in the church notice sheet and the church website at www.willesboroughbaptist.church. In 2020 we have broadcast services at 10:30 via Livestream on YouTube and Facebook to accommodate COVID-19 restrictions.

Our Messy Church service is held every second Saturday of the month from 3.00 to 5.15 pm. This is based around crafts for all the family, a short 15-minute service and a simple meal at the end. More than 50 families attend and with church helpers the numbers often exceed 70. Many families attend regularly, which is most encouraging, and we continue to reach new families each month. Since April 2020 however we have been unable to open Messy Church as a result of the COVID-19 pandemic but intend to do so once government restrictions make this possible.

We continued our objectives of regular Bible teaching, encouraging spiritual growth, pastoral care and community involvement in many different areas.

As a result of COVID-19 the Church actively supported the community by distributing food parcels, shopping for people and delivering prescriptions to those who were unable to do these things for themselves. We have also provided cooked meals, Advent boxes and Christmas gifts for local schools and families in need.

There is a full children's programme during the morning service and as with the normal service the church developed new modules that could be offered online whilst we were unable to meet personally due to COVID restrictions. The Church seeks to be a friendly and welcoming community and anyone is free to attend any of these services. We have seen a number of new people connecting in with our online services over the last year.

The Church's regular activities as below, were suspended once COVID restrictions came into force in April 2020 –

- Cell Groups in members' homes to enable growth in faith and discipleship;
- A weekly Parent/Toddler Group with the purpose of assisting the community;
- A Men's group that meets for regular breakfasts and special events;
- Weekly coffee morning open to the community;

- Monthly lunches for members of the community, mainly attended by the elderly;
- A fortnightly Art Group to encourage and teach drawing and painting skills;
- A fortnightly Craft Group mainly attended by ladies from the community;
- Winter Night Shelter one night of the week with other churches.
- Children's club one evening a week (Tuesday Club). The majority of the children attending this activity come from the community around the Church and have no other contact with the Church.

Activities that continued -

- Stepping Stones Contact Centre - to enable separated parents to see their children in a safe, non-threatening environment fortnightly on a Saturday morning. (This was able to continue in a COVID compliant way within government guidelines).
- Young people aged 11-17 years met on Zoom on a weekly basis rather than in person as they would have been able to before COVID-19.

Despite COVID restrictions we launched the following additional services for the benefit of the church family and the community it serves:-

- New Discipleship groups via Zoom to enable people to connect with each other, deepen their faith and their knowledge, understanding and application of the Bible.
- Early morning Prayer at 6:30 a.m. via Zoom every Thursday.
- Morning Prayers via FaceBook each weekday morning at 08:00.
- Fellowship calls encouraging people to connect with each other via Zoom.
- Twice Monthly corporate prayer via Zoom.
- Newcomers welcome via Zoom.
- Frequent social media posts sharing testimony, inspirational thoughts and general encouragement.
- A New community Café opening 3 times a week.

The Church has a thriving work amongst children with an Ofsted-registered and inspected Pre-School four days a week from 8.30 a.m. to 4.30 p.m. (A registered Charity in its own right as 1175202 - Willesborough Baptist Church Pre-School). The current Ofsted rating is good. The Pre-school closed during the month of April and May 2020 as a result of COVID and offered a range of activity ideas that could be accessible at home during lockdown. It opened again June 1st for all children. The Pre-School employs 11 staff.

All of these activities are also advertised on the Church's website www.willesboroughbaptist.church

The Church operates safeguarding systems to ensure that all people working with children and adults at risk are appropriately vetted through the Disclosure and Barring Service (DBS).

Our Church is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public with particular regard to the new Charity Commission guidance.

Achievements and Performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure but believe that 2020 was another very positive year in the life of the Church. This, despite all of the constraints imposed upon us because of COVID and the consequential additional challenges on the church resources, both human and financial. It is expected that it will be able to pursue its mission purposes in 2021 with renewed enthusiasm and a greater appreciation of our calling as we seek to live out our Vision.

As at 31st December 2020 the membership stood at 161.

Local and County Councillors are enthusiastic about the positive part that the Church has played, and continues to play, in the life of the community of Willesborough and are also willing to provide assistance and enablement in the Church's work and ministry. Members of the church also serve as volunteers in other local charities.

Organisational Structure and Decision-making Processes

Members of the Church are accepted in accordance with the Constitution which states that the Church has open membership so that both persons who have been baptised in the manner described in the Baptist Union's Declaration of Principle and also those who have not been so baptised may, at the discretion of the Church Members' Meeting, be accepted for full membership.

The Members' Meeting normally takes place three times per year and has responsibility for the overall policy of the church. In accordance with the Constitution, the members appoint Trustees who are responsible for the day-to-day running of the Church's work and witness and the financial and legal aspects of the charity. All Members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance or may be raised by Members attending the Church Meeting for further consideration by the Trustees. Although the Constitution permits decisions to be made at Church Meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

In July 2020, the church published a Staffing Review proposing an increase in the staffing and recruitment of another Pastor. This was agreed at the Church Meeting held in October. The church appointed a PT Team Manager for the community Café in November and a PT Operations Manager in December.

The process to call a second Pastor also began.

Other changes in October saw Robin Wise, Bernice Steele, Roger Edwards Miles Moore, Ron Ashman, Roger Whiteley, Ben Smith, Barry Casse and Terry Golding stand down as trustees and Anne Reid stand down as Trustee and Treasurer. Christine Ross and Tim Perks were voted in as Treasurers and Paula Verlinden and Ben Oliver were made Trustees, making 6 Trustees including the pastor Mark Hirst and Keith Gwilym who were already trustees.

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation. No wider public appeal was made for funds during the year. The Church expressed its part in the life of the wider church by making grants to national and international Christian organisations and societies with Christian aims and objectives compatible with the Church's own charitable purpose.

The Church is heavily dependent on its membership working as volunteers in all aspects of the Church's activities, many of which run with little or no impact on the Church's expenditure but nevertheless contribute substantially to the achievement of the Church's objectives.

The financial results for the year, are set out in the accompanying financial statement.

The Church has taken advantage of its inability to open due to Coronavirus restrictions and undertaken significant maintenance and reconfiguration of its premises. Significant work has also been undertaken to enable Livestreaming of Services and the opening of the Community Café The Well.

The Trustees have established a Reserves Policy and are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the Church to function effectively in the coming 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.

The Trustees confirm that they have regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Administrative Information: –

Registered Address: Hythe Road, Willesborough, Ashford, Kent, TN24 0QR.

Charity Registration No: 1173803

Trustees:

The Revd. Mark Hirst (Minister)

Dr. Keith Gwilym

Christine Ross (Joint Treasurer)

Tim Perks (Joint Treasurer)

Paula Verlinden

Ben Oliver

Property Trustees:

The Baptist Union Corporation Limited, Baptist House,
129 Broadway,
Didcot, Oxfordshire,
OX11 8RT.

Bankers:

CAF Bank Limited 25 Kings Hill Avenue Kings Hill, West Malling, Kent ME19 4JQ

Independent Examiner:

Mr. S. Jones FCCA

The financial report was approved by the Trustees at their 25.05.21 meeting.

Willesborough Baptist Church

End of Year Financial Statements

Year ending December 2020

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	139,288.26	1,808.62	—	141,096.88	118,430.69
Income from charitable activities	23,118.65	—	—	23,118.65	1,075.00
Investments	490.25	—	—	490.25	1,034.12
Other income	4,369.67	—	—	4,369.67	14,442.47
Total income	167,266.83	1,808.62	—	169,075.45	134,982.28
Expenditure on:					
Expenditure on charitable activities	179,577.25	9,420.00	—	188,997.25	123,738.10
Other expenditure	—	—	—	—	—
Total expenditure	179,577.25	9,420.00	—	188,997.25	123,738.10
Net income / (expenditure) resources before transfer	(12,310.42)	(7,611.38)	—	(19,921.80)	11,244.18
Transfers					
Gross transfers between funds - in	51,679.90	50.00	—	51,729.90	417,000.00
Gross transfers between funds - out	(60,899.90)	9,170.00	—	(51,729.90)	(417,000.00)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(21,530.42)	1,608.62	—	(19,921.80)	11,244.18
Total funds brought forward	284,934.63	2,021,553.64	—	2,306,488.27	2,295,244.09
Total funds carried forward	263,404.21	2,023,162.26	—	2,286,566.47	2,306,488.27
Represented by					
Unrestricted					
General fund	39,157.97	—	—	39,157.97	65,749.90
Designated					
Car Park Fund	20,000.00	—	—	20,000.00	20,000.00
Elderly People	452.75	—	—	452.75	452.75
Fabric Fund	49,139.40	—	—	49,139.40	43,864.92
KATJA MEMORY	71,300.77	—	—	71,300.77	71,300.77
Manse Fund	—	—	—	—	—
Mens Work	1,343.63	—	—	1,343.63	1,728.74
Thank offering	—	—	—	—	—
Training Fund	231.87	—	—	231.87	922.87
WF FUND	78,000.00	—	—	78,000.00	78,000.00
WOW LADIES WORK	539.72	—	—	539.72	539.72
Young Persons Work	—	—	—	—	(530.71)
Youth Fund	3,238.10	—	—	3,238.10	2,905.67
Restricted					
Agency collection	—	2,231.64	—	2,231.64	2,231.64
Building Fund	—	—	—	—	250.00
Fabric Fund	—	1,290.00	—	1,290.00	—
Premises Fund	—	2,019,072.00	—	2,019,072.00	2,019,072.00
Youth Fund	—	568.62	—	568.62	—

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
901	Fixed Assets Premises Church	1,560,470.00	1,560,470.00
902	Fixed Assets Manse	297,000.00	297,000.00
903	Fixed Assets Fixtures, Equipment Etc.	161,602.00	161,602.00
	Total Fixed assets	2,019,072.00	2,019,072.00
Current assets			
701	Bank Current Account Account	10,296.61	23,471.19
702	Bank Deposit Business Premium Account	—	—
703	Bank Deposit Base Rate Tracker	43,431.82	263,944.88
705	Barclays Treasury Deposit	—	—
706	Bank Current Building Fund	—	—
707	Bank Deposit BPA Building	—	—
708	CAF Cash Account	12,762.73	—
709	CAF Gold Account	201,003.31	—
711	Sundry Debtors	—	—
712	Payments in Advance	—	—
Z05	Accounts Receivable	—	—
	Total Current assets	267,494.47	287,416.07
Liabilities			
6699	Agency collections	—	—
801	Sundry Creditors	—	—
802	Provisions	—	—
810	Net Wages	—	—
811	HMRC	—	(0.20)
812	Baptist Union Pension Fund	—	—
813	Standard Life Direct	—	—
Z04	Accounts Payable	—	—
	Total Liabilities	—	(0.20)
	Net Asset surplus(deficit)	2,286,566.47	2,306,488.27
Reserves			
	Excess / (deficit) to date	(19,921.80)	11,244.18
Z01	Starting balances	2,306,488.27	2,295,244.09
Z02	Gains/(losses) on investment assets	—	—
Z03	Gains/(losses) on investment assets	—	—
	Total Reserves	2,286,566.47	2,306,488.27
	Represented by funds		
	Unrestricted	39,157.97	65,749.90
	Designated	224,246.24	219,184.73
	Restricted	2,023,162.26	2,021,553.64
	Endowment	—	—
	Total	2,286,566.47	2,306,488.27

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Fixed Assets Premises Church -	—	—	1,560,470.00	—	1,560,470.00	1,560,470.00
Fixed Assets Manse -	—	—	297,000.00	—	297,000.00	297,000.00
Fixed Assets Fixtures, Equipment Etc. -	—	—	161,602.00	—	161,602.00	161,602.00
Totals	—	—	2,019,072.00	—	2,019,072.00	2,019,072.00

Current assets - Cash at bank and in hand

Bank Current Account Account -	34,878.26	(1,081.00)	(23,500.65)	—	10,296.61	23,471.19
Bank Deposit Base Rate Tracker -	(126,488.85)	169,920.67	—	—	43,431.82	263,944.88
CAF Cash Account -	7,258.11	(4,855.38)	10,360.00	—	12,762.73	—
CAF Gold Account -	141,003.31	60,000.00	—	—	201,003.31	—
Totals	56,650.83	223,984.29	(13,140.65)	—	267,494.47	287,416.07

Liabilities - Creditors: Amounts falling due in one year

Net Wages -	(569.53)	—	569.53	—	—	—
HMRC -	—	—	—	—	—	(0.20)
Totals	(569.53)	—	569.53	—	—	(0.20)

Grand total	57,220.36	223,984.29	2,005,361.82	—	2,286,566.47	2,306,488.27
--------------------	------------------	-------------------	---------------------	----------	---------------------	---------------------

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
COMMUNITY - Community outreach						
Restricted	—	—	—	—	—	—
Sub-total for COMMUNITY	—	—	—	—	—	—
Elderly - Elderly People						
Designated	452.75	—	—	—	—	452.75
Sub-total for Elderly	452.75	—	—	—	—	452.75
KATYA - KATJA MEMORY						
Designated	71,300.77	—	—	—	—	71,300.77
Sub-total for KATYA	71,300.77	—	—	—	—	71,300.77
Mens - Mens Work						
Designated	1,728.74	114.89	500.00	—	—	1,343.63
Sub-total for Mens	1,728.74	114.89	500.00	—	—	1,343.63
OverseasCP - Overseas Church Plan						
Designated	—	—	—	—	—	—
Sub-total for OverseasCP	—	—	—	—	—	—
THANK - Thank offering						
Designated	—	—	—	—	—	—
Sub-total for THANK	—	—	—	—	—	—
WF - WF FUND						
Designated	78,000.00	—	—	—	—	78,000.00
Sub-total for WF	78,000.00	—	—	—	—	78,000.00
WOW - WOW LADIES WORK						
Designated	539.72	—	—	—	—	539.72
Sub-total for WOW	539.72	—	—	—	—	539.72
YOUNG - Young Persons Work						
Designated	(530.71)	—	89.19	619.90	—	—
Sub-total for YOUNG	(530.71)	—	89.19	619.90	—	—
Premises - Premises Fund						
Restricted	2,019,072.00	—	—	—	—	2,019,072.00
Sub-total for Premises	2,019,072.00	—	—	—	—	2,019,072.00
General - General fund						
Unrestricted	65,749.90	158,236.94	115,218.97	(69,609.90)	—	39,157.97
Sub-total for General	65,749.90	158,236.94	115,218.97	(69,609.90)	—	39,157.97
Youth - Youth Fund						
Designated	2,905.67	8,915.00	8,352.57	(230.00)	—	3,238.10
Restricted	—	568.62	—	—	—	568.62
Sub-total for Youth	2,905.67	9,483.62	8,352.57	(230.00)	—	3,806.72

Fabric - Fabric Fund						
Designated	43,864.92	—	54,725.52	60,000.00	—	49,139.40
Restricted	—	1,240.00	—	50.00	—	1,290.00
Sub-total for Fabric	43,864.92	1,240.00	54,725.52	60,050.00	—	50,429.40
Training - Training Fund						
Designated	922.87	—	691.00	—	—	231.87
Sub-total for Training	922.87	—	691.00	—	—	231.87
Manse - Manse Fund						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for Manse	—	—	—	—	—	—
Car - Car Park Fund						
Designated	20,000.00	—	—	—	—	20,000.00
Sub-total for Car	20,000.00	—	—	—	—	20,000.00
Building - Building Fund						
Restricted	250.00	—	9,420.00	9,170.00	—	—
Sub-total for Building	250.00	—	9,420.00	9,170.00	—	—
Grand total	2,304,256.63	169,075.45	188,997.25	—	—	2,284,334.83

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Donations and legacies

101 - General Offering	3,694.39	—	—	—	3,694.39	14,192.18
102 - Envelope Offering	3,470.00	—	—	—	3,470.00	7,099.40
103 - Bank Offering	93,677.20	—	1,100.00	—	94,777.20	69,752.45
104 - Cheque offering	4,679.00	—	140.00	—	4,819.00	4,518.00
105 - Donations	10,515.00	—	568.62	—	11,083.62	1,387.33
106 - Gifts Youth Worker Fund	—	—	—	—	—	—
107 - Thank Offering	—	—	—	—	—	—
108 - Funeral Fees	—	—	—	—	—	380.00
109 - Preaching Fees	—	—	—	—	—	—
111 - Tax Refund Gift Aid	22,227.67	—	—	—	22,227.67	21,041.33
114 - Legacy	1,000.00	—	—	—	1,000.00	—
118 - Tuesday Club	25.00	—	—	—	25.00	60.00
Total	139,288.26	—	1,808.62	—	141,096.88	118,430.69

Income from charitable activities

112 - Youth work income	—	—	—	—	—	1,000.00
113 - YOUNG PEOPLE'S INCOME	—	—	—	—	—	40.00
124 - Holiday Club	750.00	—	—	—	750.00	—
125 - Mens Work Income	—	114.89	—	—	114.89	—
126 - Mens Breakfast	—	—	—	—	—	—
128 - WOW	—	—	—	—	—	—
129 - Concert	—	—	—	—	—	—
134 - OPEN DAY INCOME/SALE OF QUEENS' BOOKS	—	—	—	—	—	—
138 - Impact	—	8,915.00	—	—	8,915.00	35.00
139 - The Well	13,338.76	—	—	—	13,338.76	—
Total	14,088.76	9,029.89	—	—	23,118.65	1,075.00

Investments

120 - Bank Interest	490.25	—	—	—	490.25	1,034.12
Total	490.25	—	—	—	490.25	1,034.12

Other income

115 - Fee Income	—	—	—	—	—	—
121 - Use of Premises	418.55	—	—	—	418.55	13,114.50
122 - Other Income Photocopying	—	—	—	—	—	36.45
123 - Tax Filing Fee	—	—	—	—	—	—
130 - Insurance Refunds	3,175.00	—	—	—	3,175.00	—
131 - Telephone Manse RAD	—	—	—	—	—	250.50
132 - Stationery Reimbursement	—	—	—	—	—	—
135 - OTHER INCOME	715.69	—	—	—	715.69	937.37
136 - TRANSFORMED LIFE BOOKD	—	—	—	—	—	—
137 - Business Banking Loyalty Reward	60.43	—	—	—	60.43	103.65
Total	4,369.67	—	—	—	4,369.67	14,442.47
INCOME TOTAL	158,236.94	9,029.89	1,808.62	—	169,075.45	134,982.28

EXPENDITURE

Expenditure on charitable activities

201 - Gross Stipend	28,745.00	—	—	—	28,745.00	29,493.04
202 - Stipend NI	2,759.97	—	—	—	2,759.97	2,781.92
203 - Stipend Pension	7,080.17	—	—	—	7,080.17	6,494.78
205 - Gross Wages	13,121.89	—	—	—	13,121.89	11,420.30
206 - Wages NI	66.89	—	—	—	66.89	27.89
207 - Wages Pension	454.92	—	—	—	454.92	422.40
208 - NI ALLOWANCE	(2,826.86)	—	—	—	(2,826.86)	(2,587.43)
211 - Expenses Pastoral Worker	—	—	—	—	—	—
212 - Ministers Expenses	1,221.65	—	—	—	1,221.65	1,925.19
213 - Ministers Books	188.90	—	—	—	188.90	250.04
214 - Rent Of Manse	—	—	—	—	—	1,500.00
221 - Telephone Church	1,329.73	—	—	—	1,329.73	881.02
222 - Telephone Manse	179.53	—	—	—	179.53	631.90
223 - Gas Church	2,073.18	—	—	—	2,073.18	1,505.81
224 - Gas Manse	—	—	—	—	—	81.00
225 - Electricity Church	2,469.09	—	—	—	2,469.09	2,331.14
226 - Electricity Manse	439.50	—	—	—	439.50	152.00
227 - Water Rates Church	98.17	—	—	—	98.17	122.96
228 - Water Rates Manse	495.00	—	—	—	495.00	386.00
229 - Sewerage Rates Church	—	—	—	—	—	—
230 - Sewerage Rates Manse	40.00	—	—	—	40.00	40.90
231 - Community Charge Manse	2,193.46	—	—	—	2,193.46	2,105.90
241 - Radiators Service	—	—	—	—	—	564.00
242 - Fire Extinguishers & Alarm System	550.20	—	—	—	550.20	362.40
245 - Insurance Church	2,136.50	—	—	—	2,136.50	2,104.91
246 - Insurance Manse	494.87	—	—	—	494.87	479.52
249 - Rent of Car Park	2,262.50	—	—	—	2,262.50	2,200.00
251 - Printing Stationery and Photocopying	8,055.75	—	—	—	8,055.75	7,387.50
261 - Fabric Manse	—	70.00	—	—	70.00	6,041.74
262 - Fabric Equipment	—	19,187.56	—	—	19,187.56	3,509.35
263 - Fabric Church	—	35,467.96	—	—	35,467.96	4,409.49
270 - Young People Work	—	89.19	—	—	89.19	490.41
271 - Youth Work	—	762.57	—	—	762.57	3,906.05
272 - Training Expenditure	—	691.00	—	—	691.00	1,331.10

273 - ELDER PEOPLE EXPENDITURE	—	—	—	—	—	159.50
275 - Contact Centre	—	—	—	—	—	—
276 - Mens Work Expenditure	—	500.00	—	—	500.00	155.00
277 - WOW Expenditure	—	—	—	—	—	—
278 - Community outreach	—	—	—	—	—	—
281 - Copyright	831.64	—	—	—	831.64	515.79
282 - Sunday Club	—	—	—	—	—	79.05
283 - BU Subs	817.80	—	—	—	817.80	736.00
284 - SEBA Subs	174.00	—	—	—	174.00	147.90
285 - RUN Subs	—	—	—	—	—	—
286 - Visiting Speakers	795.00	—	—	—	795.00	675.00
287 - Holiday Club Exps	750.00	—	—	—	750.00	—
288 - CRB Checks	328.64	—	—	—	328.64	564.75
289 - Evangelical Alliance Subs	174.00	—	—	—	174.00	170.00
290 - Small Groups Alpha and Marriage Course	654.64	—	—	—	654.64	20.00
291 - Data Protection	—	—	—	—	—	35.00
292 - Social	—	—	—	—	—	100.00
293 - Concert Expenditure	—	—	—	—	—	—
294 - Cleaning Supplies	701.13	—	—	—	701.13	985.37
295 - The Well	5,611.10	—	—	—	5,611.10	—
296 - Messy Church	565.84	—	—	—	565.84	1,020.74
299 - Sundries	4,699.26	—	—	—	4,699.26	8,999.48
301 - Contra Exp	—	—	—	—	—	—
310 - Petty Cash	35.00	—	—	—	35.00	165.00
401 - Gifts General	20,910.50	—	—	—	20,910.50	13,650.00
411 - Gifts Specific	—	—	—	—	—	—
412 - Bank Charges	400.42	—	—	—	400.42	518.03
414 - Tuesday Club	—	—	—	—	—	115.48
415 - Single Use Christmas Expenditure	1,634.88	—	—	—	1,634.88	1,234.40
416 - Christmas Purchases (reusable)	—	—	—	—	—	920.18
417 - Impact	—	7,590.00	—	—	7,590.00	18.20
816 - Purchase of Manse	—	—	—	—	—	—
817 - New Build Expenses	—	—	9,420.00	—	9,420.00	—
818 - Website/Digital expenses	2,205.11	—	—	—	2,205.11	—
819 - Church Week-End	300.00	—	—	—	300.00	—
Total	115,218.97	64,358.28	9,420.00	—	188,997.25	123,738.10

Other expenditure

815 - Student Loan	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	115,218.97	64,358.28	9,420.00	—	188,997.25	123,738.10
GRAND TOTAL	43,017.97	(55,328.39)	(7,611.38)	—	(19,921.80)	11,244.18

**Report of the Independent Examiner(s) to the Trustees of Willesborough Baptist Church
Charitable Incorporated Organisation 1173803 On the accounts for the year ended 31st
December 2020**

Respective responsibilities of Trustees and Examiner

The Church's Trustees are responsible for the preparation of the accounts. The church'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 church 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



9th May 2021

Stephen Jones FCCA

13 Grantley Close, Ashford, TN23 7UE