



# **WILLESBOROUGH BAPTIST CHURCH**

**WILLESBOROUGH BAPTIST CHURCH, Hythe Rd,  
Willesborough, Ashford, Kent. TN24 0QR  
Registered Charity Number: 1173803**

## **GOVERNING DOCUMENT**

## **Aims and Purposes**

Willesborough Baptist Church (WBC) is a charitable incorporated organisation and 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. All these activities are advertised on the Church's website. [www.willesboroughbaptist.church](http://www.willesboroughbaptist.church)

## **Church Services**

Central to the work and witness of the Church is the provision of regular public services of Christian worship. Our main services take place each Sunday at 10.30 a.m. and 5.30 p.m. There are also occasional services at other times which are advertised in the church weekly update, the church website at [www.willesboroughbaptist.church](http://www.willesboroughbaptist.church) and <https://www.facebook.com/groups/wbcashford>. We also continue to broadcast services at 10:30 via Livestream on our YouTube channel [willesborough baptist church ashford - YouTube](https://www.youtube.com/channel/UC...) and Facebook for people who are unable to attend in person for any reason, including because of COVID or the need to shield, and to widen our audience.

There is a full children's programme during the morning service offering accessible and fun teaching for children of all ages. The Church seeks to be a friendly and welcoming community, and anyone is free to attend any of these services. We have seen several new people connecting in with our online services over the last year.

Prayer remains a high priority for the church and there are several opportunities outside of the normal church services to pray with each other.

Early morning prayer at 6.30 a.m. via Zoom every Thursday.  
Morning Prayers via Facebook each weekday morning at 08.00 a.m.  
Twice-monthly corporate prayer at the church.  
Frequent social media posts sharing testimony, inspirational thoughts, and general encouragement.

We regularly hold a meal for newcomers to welcome them into the church family.

## **Community Outreach**

The church hosted Family, Food & Fun

<https://www.facebook.com/familyfoodfunashford> during school holidays where one day in the week we provided a meal and fun activities for families in the community.

Bumps to Babies – In May 2021 we started a new group for new and expectant mums in the community and this meets every Tuesday morning between 10.00 a.m. and 12.00 p.m. offering the opportunity for refreshments and to develop new relationships.

The Well – is our community café and continued to open 3 times per week for drinks and cake on a pay as you feel basis. In July 2021 we launched Renew Wellbeing, a place people can come, where it is OK to not be OK, specifically for people who felt this way. It is available every Tuesday afternoon between 2.00 p.m. and 4.00 p.m.

We also continued to provide meals for those in need in the community as and when requested. We also provided half-term lockdown hampers and support for the families affected by the explosion in Willesborough.

The church supplied hand-made advent calendars and provided gifts for children in families in the community who would otherwise have had little in the way of Christmas presents.

Young people aged 11-17 years meet on a Friday evening at the church where they can make friends have fun and learn about the Christian faith.

We also hold quiz nights and Men's Breakfast events and encourage members of our church family to invite their friends and families.

We hold a fortnightly Art Group to encourage and teach drawing and painting skills.

We held an Art Exhibition in aid of the Pilgrims Hospice and Demelza Hospice during the year.

We support our local Nepalese church by allowing them access a couple of times a week to the church and its facilities so that they can hold services, pray, and worship on our premises.

We let space for meetings to other organisations when we are able, and the local Councillors hold their surgeries in The Well on a Saturday morning.

We continued to open our 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).

## **Teaching**

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

We continued developing our discipleship groups encouraging people to join a small group to meet and discuss scripture and apply it to their lives.

We held Exploring Baptism courses online and saw 8 people being baptized this year.

## **Pre-school**

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 as 1175202 - Willesborough Baptist Church Pre-School). The current Ofsted rating is good.

The Pre-School employs 11 staff.

The church recognizes its responsibilities in safeguarding all children, young people and adults at risk and has safeguarding policies and procedures in place. The church has adopted the 'Safe to Grow' guidelines produced by the Baptist Union and ensures that all those working with children and vulnerable adults are appropriately vetted through the Disclosure and Barring Service.

Our Church is satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public regarding 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 2021 was another very positive year in the life of the Church. This, despite the continuing constraints imposed upon us because of COVID and the consequential additional challenges on the church resources, both human and financial.

As predicted last year, we are pleased to report that we have been able to pursue our mission purposes in 2021 with renewed enthusiasm and a greater appreciation of our calling as we lived out our Vision.

As of 31st December 2021, the membership stood at 156

Local and County Councilors 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.

We recruited a second Pastor in August to support our growing church family and purchased a second manse to accommodate her.

## **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 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.

The addition of Katie James as our second Pastor increased the number of the Trustees to 7.

## **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 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 assessed 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

Katie James (Minister)

**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

**Willesborough Baptist Church**

**End of Year Financial Statements**

**Year ending December 2021**

These accounts have been prepared on a receipts and payments basis.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	152,307	55,745	—	208,053	141,096
Income from charitable activities	9,039	1,560	—	10,599	23,118
Investments	31	—	—	31	490
Other income	15,825	12,029	—	27,854	4,369
<b>Total income</b>	<b>177,203</b>	<b>69,334</b>	<b>—</b>	<b>246,538</b>	<b>169,075</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	225,204	13,459	—	238,664	188,997
Other expenditure	3,421	—	—	3,421	—
<b>Total expenditure</b>	<b>228,626</b>	<b>13,459</b>	<b>—</b>	<b>242,085</b>	<b>188,997</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(51,422)</b>	<b>55,875</b>	<b>—</b>	<b>4,452</b>	<b>(19,921)</b>
<b>Transfers</b>					
Gross transfers between funds - in	2,376,749	114,294	—	2,491,043	51,729
Gross transfers between funds - out	(297,595)	(2,193,448)	—	(2,491,043)	(51,729)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>2,027,731</b>	<b>(2,023,279)</b>	<b>—</b>	<b>4,452</b>	<b>(19,921)</b>
<b>Total funds brought forward</b>	<b>263,404</b>	<b>2,023,162</b>	<b>—</b>	<b>2,286,566</b>	<b>2,306,488</b>
<b>Total funds carried forward</b>	<b>2,291,136</b>	<b>(116)</b>	<b>—</b>	<b>2,291,019</b>	<b>2,286,566</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	130,150	—	—	130,150	39,157
<b>Designated</b>					
Car Park Fund	—	—	—	—	20,000
Elderly People	—	—	—	—	452
Fabric Fund	—	—	—	—	49,139
KATJA MEMORY	—	—	—	—	71,300
Manse Fund	1,506	—	—	1,506	—
Mens Work	—	—	—	—	1,343
Overseas Mission	4,000	—	—	4,000	—
Premises Fund	2,155,478	—	—	2,155,478	—
Thank offering	—	—	—	—	—
Training Fund	—	—	—	—	231
WF FUND	—	—	—	—	78,000
WOW LADIES WORK	—	—	—	—	539
Young Persons Work	—	—	—	—	—
Youth Fund	—	—	—	—	3,238
<b>Restricted</b>					
Agency collection	—	—	—	—	2,231
Building Fund	—	—	—	—	—
Community outreach	—	(89)	—	(89)	—
Fabric Fund	—	(27)	—	(27)	1,290
Manse Fund	—	—	—	—	—
Premises Fund	—	—	—	—	2,019,072
Youth Fund	—	—	—	—	568



## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
901	Fixed Assets Premises Church	1,560,470	1,560,470
902	Fixed Assets Manse #1	307,095	297,000
903	Fixed Assets Fixtures, Equipment Etc.	181,349	161,602
904	Fixed Assets Manse #2	387,138	—
	<b>Total Fixed assets</b>	<b>2,436,053</b>	<b>2,019,072</b>
<b>Current assets</b>			
701	Bank Current Account Account	22,740	10,296
702	Bank Deposit Business Premium Account	—	—
703	Bank Deposit Base Rate Tracker	—	43,431
705	Barclays Treasury Deposit	—	—
706	Bank Current Building Fund	—	—
707	Bank Deposit BPA Building	—	—
708	CAF Cash Account	9,797	12,762
709	CAF Gold Account	103,449	201,003
711	Sundry Debtors	—	—
712	Payments in Advance	—	—
Z05	Accounts Receivable	—	—
	<b>Total Current assets</b>	<b>135,987</b>	<b>267,494</b>
<b>Liabilities</b>			
6699	Agency collections	—	—
801	Sundry Creditors	—	—
802	Provisions	—	—
805	Baptist Union Loan	280,575	—
810	Net Wages	—	—
811	HMRC	447	—
812	Baptist Union Pension Fund	—	—
813	Standard Life Direct	—	—
Z04	Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>281,022</b>	<b>—</b>
	<b>Net Asset surplus(deficit)</b>	<b>2,291,019</b>	<b>2,286,566</b>
<b>Reserves</b>			
	Excess / (deficit) to date	4,452	(19,921)
Z01	Starting balances	2,286,566	2,306,488
Z02	Gains/(losses) on investment assets	—	—
Z03	Gains/(losses) on investment assets	—	—
	<b>Total Reserves</b>	<b>2,291,019</b>	<b>2,286,566</b>
	<b>Represented by funds</b>		
	Unrestricted	130,150	39,157
	Designated	2,160,985	224,246
	Restricted	(116)	2,023,162
	Endowment	—	—
	<b>Total</b>	<b>2,291,019</b>	<b>2,286,566</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
Fixed Assets Premises Church -	—	1,560,470	—	—	1,560,470	1,560,470
Fixed Assets Manse #1 -	—	307,095	—	—	307,095	297,000
Fixed Assets Fixtures, Equipment Etc. -	—	181,349	—	—	181,349	161,602
Fixed Assets Manse #2 -	280,575	106,563	—	—	387,138	—
<b>Totals</b>	<b>280,575</b>	<b>2,155,478</b>	<b>—</b>	<b>—</b>	<b>2,436,053</b>	<b>2,019,072</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank Current Account Account -	60,961	(29,668)	(8,552)	—	22,740	10,296
Bank Deposit Base Rate Tracker -	(169,920)	169,920	—	—	—	43,431
CAF Cash Account -	81,587	(66,494)	(5,294)	—	9,797	12,762
CAF Gold Account -	175,462	(68,513)	(3,500)	—	103,449	201,003
<b>Totals</b>	<b>148,090</b>	<b>5,244</b>	<b>(17,347)</b>	<b>—</b>	<b>135,987</b>	<b>267,494</b>
<b>Liabilities - Creditors: Amounts falling due after more than one year</b>						
Baptist Union Loan -	280,575	—	—	—	280,575	—
<b>Totals</b>	<b>280,575</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>280,575</b>	<b>—</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Net Wages -	(569)	—	569	—	—	—
HMRC -	447	—	—	—	447	—
<b>Totals</b>	<b>(122)</b>	<b>—</b>	<b>569</b>	<b>—</b>	<b>447</b>	<b>—</b>
<b>Grand total</b>	<b>148,213</b>	<b>2,160,723</b>	<b>(17,917)</b>	<b>—</b>	<b>2,291,019</b>	<b>2,286,566</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>COMMUNITY - Community outreach</b>						
Restricted	—	12,074	7,063	(5,100)	—	(89)
<b>Sub-total for COMMUNITY</b>	<b>—</b>	<b>12,074</b>	<b>7,063</b>	<b>(5,100)</b>	<b>—</b>	<b>(89)</b>
<b>Elderly - Elderly People</b>						
Designated	452	—	—	(452)	—	—
<b>Sub-total for Elderly</b>	<b>452</b>	<b>—</b>	<b>—</b>	<b>(452)</b>	<b>—</b>	<b>—</b>
<b>KATYA - KATJA MEMORY</b>						
Designated	71,300	—	—	(71,300)	—	—
<b>Sub-total for KATYA</b>	<b>71,300</b>	<b>—</b>	<b>—</b>	<b>(71,300)</b>	<b>—</b>	<b>—</b>
<b>MISSION - Overseas Mission</b>						
Designated	—	—	—	4,000	—	4,000
<b>Sub-total for MISSION</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,000</b>	<b>—</b>	<b>4,000</b>
<b>Mens - Mens Work</b>						
Designated	1,343	—	—	(1,343)	—	—
<b>Sub-total for Mens</b>	<b>1,343</b>	<b>—</b>	<b>—</b>	<b>(1,343)</b>	<b>—</b>	<b>—</b>
<b>THANK - Thank offering</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for THANK</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>WF - WF FUND</b>						
Designated	78,000	—	—	(78,000)	—	—
<b>Sub-total for WF</b>	<b>78,000</b>	<b>—</b>	<b>—</b>	<b>(78,000)</b>	<b>—</b>	<b>—</b>
<b>WOW - WOW LADIES WORK</b>						
Designated	539	—	—	(539)	—	—
<b>Sub-total for WOW</b>	<b>539</b>	<b>—</b>	<b>—</b>	<b>(539)</b>	<b>—</b>	<b>—</b>
<b>YOUNG - Young Persons Work</b>						
Designated	—	—	690	690	—	—
<b>Sub-total for YOUNG</b>	<b>—</b>	<b>—</b>	<b>690</b>	<b>690</b>	<b>—</b>	<b>—</b>
<b>Premises - Premises Fund</b>						

Designated	—	—	—	2,155,478	—	2,155,478
Restricted	2,019,072	—	—	(2,019,072)	—	—
<b>Sub-total for Premises</b>	<b>2,019,072</b>	<b>—</b>	<b>—</b>	<b>136,406</b>	<b>—</b>	<b>2,155,478</b>
<b>General - General fund</b>						
Unrestricted	39,157	177,203	146,909	60,698	—	130,150
<b>Sub-total for General</b>	<b>39,157</b>	<b>177,203</b>	<b>146,909</b>	<b>60,698</b>	<b>—</b>	<b>130,150</b>
<b>Youth - Youth Fund</b>						
Designated	3,238	—	1,339	(1,898)	—	—
Restricted	568	—	568	—	—	—
<b>Sub-total for Youth</b>	<b>3,806</b>	<b>—</b>	<b>1,908</b>	<b>(1,898)</b>	<b>—</b>	<b>—</b>
<b>Fabric - Fabric Fund</b>						
Designated	49,139	—	78,627	29,487	—	—
Restricted	1,290	8,010	5,827	(3,500)	—	(27)
<b>Sub-total for Fabric</b>	<b>50,429</b>	<b>8,010</b>	<b>84,454</b>	<b>25,987</b>	<b>—</b>	<b>(27)</b>
<b>Training - Training Fund</b>						
Designated	231	—	362	130	—	—
<b>Sub-total for Training</b>	<b>231</b>	<b>—</b>	<b>362</b>	<b>130</b>	<b>—</b>	<b>—</b>
<b>Manse - Manse Fund</b>						
Designated	—	—	696	2,203	—	1,506
Restricted	—	51,482	—	(51,482)	—	—
<b>Sub-total for Manse</b>	<b>—</b>	<b>51,482</b>	<b>696</b>	<b>(49,279)</b>	<b>—</b>	<b>1,506</b>
<b>Car - Car Park Fund</b>						
Designated	20,000	—	—	(20,000)	—	—
<b>Sub-total for Car</b>	<b>20,000</b>	<b>—</b>	<b>—</b>	<b>(20,000)</b>	<b>—</b>	<b>—</b>
<b>Building - Building Fund</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for Building</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>None - Agency collection</b>						
Restricted	—	(2,231)	—	—	—	—
<b>Sub-total for None</b>	<b>—</b>	<b>(2,231)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>2,284,334</b>	<b>246,538</b>	<b>242,085</b>	<b>—</b>	<b>—</b>	<b>2,291,019</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
101 - General Offering	3,110	—	302	—	3,413	3,694
102 - Envelope Offering	960	—	—	—	960	3,470
103 - Bank Offering	120,147	—	37,250	—	157,397	94,777
104 - Cheque offering	4,296	—	10,070	—	14,366	4,819
105 - Donations	2,231	—	(1,220)	—	1,011	11,083
106 - Gifts Youth Worker Fund	—	—	—	—	—	—
107 - Thank Offering	—	—	—	—	—	—
108 - Funeral Fees	50	—	135	—	185	—
109 - Preaching Fees	—	—	—	—	—	—
111 - Tax Refund Gift Aid	21,438	—	9,208	—	30,647	22,227
114 - Legacy	—	—	—	—	—	1,000
118 - Tuesday Club	73	—	—	—	73	25
Total	152,307	—	55,745	—	208,053	141,096
<b>Income from charitable activities</b>						
112 - Youth work income	—	—	—	—	—	—
113 - YOUNG PEOPLE'S INCOME	—	—	—	—	—	—
124 - Holiday Club	—	—	—	—	—	750
125 - Mens Work Income	—	—	—	—	—	114
126 - Mens Breakfast	—	—	—	—	—	—
128 - WOW	—	—	—	—	—	—
129 - Events	—	—	—	—	—	—
134 - OPEN DAY INCOME/SALE OF QUEENS' BOOKS	—	—	—	—	—	—
138 - Impact	—	—	—	—	—	8,915
139 - The Well	9,039	—	1,560	—	10,599	13,338
Total	9,039	—	1,560	—	10,599	23,118
<b>Investments</b>						
120 - Bank Interest	31	—	—	—	31	490
Total	31	—	—	—	31	490
<b>Other income</b>						
115 - Fee Income	—	—	—	—	—	—
121 - Use of Premises	9,640	—	—	—	9,640	418
122 - Other Income Photocopying	—	—	—	—	—	—
123 - Tax Filing Fee	—	—	—	—	—	—
130 - Insurance Refunds	—	—	—	—	—	3,175
131 - Telephone Manse RAD	—	—	—	—	—	—
132 - Stationery Reimbursement	—	—	—	—	—	—
135 - OTHER INCOME	6,185	—	12,029	—	18,214	715
136 - TRANSFORMED LIFE BOOKD	—	—	—	—	—	—
137 - Business Banking Loyalty Reward	—	—	—	—	—	60
Total	15,825	—	12,029	—	27,854	4,369
<b>INCOME TOTAL</b>	<b>177,203</b>	<b>—</b>	<b>69,334</b>	<b>—</b>	<b>246,538</b>	<b>169,075</b>

## EXPENDITURE

### Expenditure on charitable activities

201 - Gross Stipend	33,756	—	—	—	33,756	28,745
202 - Stipend NI	3,031	—	—	—	3,031	2,759
203 - Stipend Pension	9,457	—	—	—	9,457	7,080
205 - Gross Wages	33,367	—	—	—	33,367	13,121
206 - Wages NI	219	—	—	—	219	66
207 - Wages Pension	952	—	—	—	952	454
208 - NI ALLOWANCE	(3,251)	—	—	—	(3,251)	(2,826)
211 - Expenses Pastoral Worker	—	—	—	—	—	—
212 - Ministers Expenses	2,172	—	—	—	2,172	1,221
213 - Ministers Books	153	—	—	—	153	188
214 - Rent Of Manse	—	—	—	—	—	—
221 - Telephone Church	2,818	—	—	—	2,818	1,329
222 - Telephone Manse	—	—	—	—	—	179
223 - Gas Church	1,862	—	—	—	1,862	2,073
224 - Gas Manse	—	—	—	—	—	—
225 - Electricity Church	2,803	—	—	—	2,803	2,469
226 - Electricity Manse	602	—	—	—	602	439
227 - Water Rates Church	45	—	—	—	45	98
228 - Water Rates Manse	895	—	—	—	895	495
229 - Sewerage Rates Church	—	—	—	—	—	—
230 - Sewerage Rates Manse	205	—	—	—	205	40
231 - Community Charge Manse	2,539	—	—	—	2,539	2,193
232 - Waste Disposal	740	—	—	—	740	—
241 - Radiators Service	578	—	—	—	578	—
242 - Fire Extinguishers & Alarm System	806	—	—	—	806	550
245 - Insurance Church	2,201	—	—	—	2,201	2,136
246 - Insurance Manse	598	—	—	—	598	494
249 - Rent of Car Park	2,230	—	—	—	2,230	2,262
251 - Printing Stationery and Photocopying	7,830	—	—	—	7,830	8,055
252 - Marketing	1,414	—	—	—	1,414	—
261 - Fabric Manse	154	5,006	—	—	5,161	70
262 - Fabric Equipment	(4,102)	35,014	4,300	—	35,212	19,187
263 - Fabric Church	(12,445)	39,303	—	—	26,857	35,467
264 - Tech Equipment	2,430	—	1,527	—	3,958	—
270 - Young People Work	326	690	—	—	1,017	89
271 - Youth Work	455	994	—	—	1,450	762
272 - Training Expenditure	132	362	—	—	494	691
273 - ELDER PEOPLE	—	—	—	—	—	—
EXPENDITURE	—	—	—	—	—	—
275 - Contact Centre	—	—	—	—	—	—
276 - Mens Work Expenditure	—	—	—	—	—	500
277 - WOW Expenditure	—	—	—	—	—	—
278 - Community outreach	—	—	5,503	—	5,503	—
281 - Copyright	724	—	—	—	724	831
282 - Sunday Club	—	—	—	—	—	—
283 - BU Subs	826	—	—	—	826	817
284 - SEBA Subs	140	—	—	—	140	174
285 - RUN Subs	—	—	—	—	—	—
286 - Visiting Speakers	553	—	—	—	553	795
287 - Holiday Club Exps	—	—	—	—	—	750
288 - CRB Checks	454	—	—	—	454	328
289 - Evangelical Alliance Subs	150	—	—	—	150	174
290 - Discipleship	101	—	—	—	101	654
291 - Data Protection	35	—	—	—	35	—
292 - Hospitality and Social	3,264	—	—	—	3,264	—
293 - Events	309	—	—	—	309	—
294 - Cleaning Supplies	1,718	—	—	—	1,718	701
295 - The Well	11,534	—	1,560	—	13,094	5,611
296 - Messy Church	—	—	—	—	—	565
299 - Sundries	2,098	—	—	—	2,098	4,699
301 - Contra Exp	—	—	—	—	—	—

310 - Petty Cash	50	—	—	—	50	35
401 - Gifts General	22,330	—	568	—	22,898	20,910
411 - Gifts Specific	—	—	—	—	—	—
412 - Bank Charges	338	—	—	—	338	400
414 - Tuesday Club	—	—	—	—	—	—
415 - Single Use Christmas Expenditure	1,946	—	—	—	1,946	1,634
416 - Christmas Purchases (reusable)	184	—	—	—	184	—
417 - Impact	—	345	—	—	345	7,590
816 - Purchase of Manse	—	—	—	—	—	—
817 - New Build Expenses	—	—	—	—	—	9,420
818 - Website/Digital expenses	1,742	—	—	—	1,742	2,205
819 - Church Week-End	—	—	—	—	—	300
Total	143,488	81,716	13,459	—	238,664	188,997

#### Other expenditure

413 - Loan interest	3,421	—	—	—	3,421	—
815 - Student Loan	—	—	—	—	—	—
Total	3,421	—	—	—	3,421	—
<b>EXPENDITURE TOTAL</b>	<b>146,909</b>	<b>81,716</b>	<b>13,459</b>	<b>—</b>	<b>242,085</b>	<b>188,997</b>
<b>GRAND TOTAL</b>	<b>30,293</b>	<b>(81,716)</b>	<b>55,875</b>	<b>—</b>	<b>4,452</b>	<b>(19,921)</b>

**Report of the Independent Examiner(s) to the Trustees of Willesborough Baptist Church  
Charitable Incorporated Organisation 1173803 On the accounts for the year ended 31<sup>st</sup>  
December 2021**

**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.



4th May 2022

Stephen Jones FCCA

13 Grantley Close, Ashford, TN23 7UE

**Willesborough Baptist Church**

**End of Year Financial Statements**

**Year ending December 2021**



These accounts have been prepared on a receipts and payments basis.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	152,307	55,745	—	208,053	141,096
Income from charitable activities	9,039	1,560	—	10,599	23,118
Investments	31	—	—	31	490
Other income	15,825	12,029	—	27,854	4,369
<b>Total income</b>	<b>177,203</b>	<b>69,334</b>	<b>—</b>	<b>246,538</b>	<b>169,075</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	225,204	13,459	—	238,664	188,997
Other expenditure	3,421	—	—	3,421	—
<b>Total expenditure</b>	<b>228,626</b>	<b>13,459</b>	<b>—</b>	<b>242,085</b>	<b>188,997</b>
Gains / losses on investment assets	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(51,422)</b>	<b>55,875</b>	<b>—</b>	<b>4,452</b>	<b>(19,921)</b>
<b>Transfers</b>					
Gross transfers between funds - in	2,376,749	114,294	—	2,491,043	51,729
Gross transfers between funds - out	(297,595)	(2,193,448)	—	(2,491,043)	(51,729)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>2,027,731</b>	<b>(2,023,279)</b>	<b>—</b>	<b>4,452</b>	<b>(19,921)</b>
<b>Total funds brought forward</b>	<b>263,404</b>	<b>2,023,162</b>	<b>—</b>	<b>2,286,566</b>	<b>2,306,488</b>
<b>Total funds carried forward</b>	<b>2,291,136</b>	<b>(116)</b>	<b>—</b>	<b>2,291,019</b>	<b>2,286,566</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	130,150	—	—	130,150	39,157
<b>Designated</b>					
Car Park Fund	—	—	—	—	20,000
Elderly People	—	—	—	—	452
Fabric Fund	—	—	—	—	49,139
KATJA MEMORY	—	—	—	—	71,300
Manse Fund	1,506	—	—	1,506	—
Mens Work	—	—	—	—	1,343
Overseas Mission	4,000	—	—	4,000	—
Premises Fund	2,155,478	—	—	2,155,478	—
Thank offering	—	—	—	—	—
Training Fund	—	—	—	—	231
WF FUND	—	—	—	—	78,000
WOW LADIES WORK	—	—	—	—	539
Young Persons Work	—	—	—	—	—
Youth Fund	—	—	—	—	3,238
<b>Restricted</b>					
Agency collection	—	—	—	—	2,231
Building Fund	—	—	—	—	—
Community outreach	—	(89)	—	(89)	—
Fabric Fund	—	(27)	—	(27)	1,290
Manse Fund	—	—	—	—	—
Premises Fund	—	—	—	—	2,019,072
Youth Fund	—	—	—	—	568

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
901	Fixed Assets Premises Church	1,560,470	1,560,470
902	Fixed Assets Manse #1	307,095	297,000
903	Fixed Assets Fixtures, Equipment Etc.	181,349	161,602
904	Fixed Assets Manse #2	387,138	—
	<b>Total Fixed assets</b>	<b>2,436,053</b>	<b>2,019,072</b>
<b>Current assets</b>			
701	Bank Current Account Account	22,740	10,296
702	Bank Deposit Business Premium Account	—	—
703	Bank Deposit Base Rate Tracker	—	43,431
705	Barclays Treasury Deposit	—	—
706	Bank Current Building Fund	—	—
707	Bank Deposit BPA Building	—	—
708	CAF Cash Account	9,797	12,762
709	CAF Gold Account	103,449	201,003
711	Sundry Debtors	—	—
712	Payments in Advance	—	—
Z05	Accounts Receivable	—	—
	<b>Total Current assets</b>	<b>135,987</b>	<b>267,494</b>
<b>Liabilities</b>			
6699	Agency collections	—	—
801	Sundry Creditors	—	—
802	Provisions	—	—
805	Baptist Union Loan	280,575	—
810	Net Wages	—	—
811	HMRC	447	—
812	Baptist Union Pension Fund	—	—
813	Standard Life Direct	—	—
Z04	Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>281,022</b>	<b>—</b>
	<b>Net Asset surplus(deficit)</b>	<b>2,291,019</b>	<b>2,286,566</b>
<b>Reserves</b>			
	Excess / (deficit) to date	4,452	(19,921)
Z01	Starting balances	2,286,566	2,306,488
Z02	Gains/(losses) on investment assets	—	—
Z03	Gains/(losses) on investment assets	—	—
	<b>Total Reserves</b>	<b>2,291,019</b>	<b>2,286,566</b>
	<b>Represented by funds</b>		
	Unrestricted	130,150	39,157
	Designated	2,160,985	224,246
	Restricted	(116)	2,023,162
	Endowment	—	—
	<b>Total</b>	<b>2,291,019</b>	<b>2,286,566</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
Fixed Assets Premises Church -	—	1,560,470	—	—	1,560,470	1,560,470
Fixed Assets Manse #1 -	—	307,095	—	—	307,095	297,000
Fixed Assets Fixtures, Equipment Etc. -	—	181,349	—	—	181,349	161,602
Fixed Assets Manse #2 -	280,575	106,563	—	—	387,138	—
<b>Totals</b>	<b>280,575</b>	<b>2,155,478</b>	<b>—</b>	<b>—</b>	<b>2,436,053</b>	<b>2,019,072</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank Current Account Account -	60,961	(29,668)	(8,552)	—	22,740	10,296
Bank Deposit Base Rate Tracker -	(169,920)	169,920	—	—	—	43,431
CAF Cash Account -	81,587	(66,494)	(5,294)	—	9,797	12,762
CAF Gold Account -	175,462	(68,513)	(3,500)	—	103,449	201,003
<b>Totals</b>	<b>148,090</b>	<b>5,244</b>	<b>(17,347)</b>	<b>—</b>	<b>135,987</b>	<b>267,494</b>
<b>Liabilities - Creditors: Amounts falling due after more than one year</b>						
Baptist Union Loan -	280,575	—	—	—	280,575	—
<b>Totals</b>	<b>280,575</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>280,575</b>	<b>—</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Net Wages -	(569)	—	569	—	—	—
HMRC -	447	—	—	—	447	—
<b>Totals</b>	<b>(122)</b>	<b>—</b>	<b>569</b>	<b>—</b>	<b>447</b>	<b>—</b>
<b>Grand total</b>	<b>148,213</b>	<b>2,160,723</b>	<b>(17,917)</b>	<b>—</b>	<b>2,291,019</b>	<b>2,286,566</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>COMMUNITY - Community outreach</b>						
Restricted	—	12,074	7,063	(5,100)	—	(89)
<b>Sub-total for COMMUNITY</b>	<b>—</b>	<b>12,074</b>	<b>7,063</b>	<b>(5,100)</b>	<b>—</b>	<b>(89)</b>
<b>Elderly - Elderly People</b>						
Designated	452	—	—	(452)	—	—
<b>Sub-total for Elderly</b>	<b>452</b>	<b>—</b>	<b>—</b>	<b>(452)</b>	<b>—</b>	<b>—</b>
<b>KATYA - KATJA MEMORY</b>						
Designated	71,300	—	—	(71,300)	—	—
<b>Sub-total for KATYA</b>	<b>71,300</b>	<b>—</b>	<b>—</b>	<b>(71,300)</b>	<b>—</b>	<b>—</b>
<b>MISSION - Overseas Mission</b>						
Designated	—	—	—	4,000	—	4,000
<b>Sub-total for MISSION</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,000</b>	<b>—</b>	<b>4,000</b>
<b>Mens - Mens Work</b>						
Designated	1,343	—	—	(1,343)	—	—
<b>Sub-total for Mens</b>	<b>1,343</b>	<b>—</b>	<b>—</b>	<b>(1,343)</b>	<b>—</b>	<b>—</b>
<b>THANK - Thank offering</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for THANK</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>WF - WF FUND</b>						
Designated	78,000	—	—	(78,000)	—	—
<b>Sub-total for WF</b>	<b>78,000</b>	<b>—</b>	<b>—</b>	<b>(78,000)</b>	<b>—</b>	<b>—</b>
<b>WOW - WOW LADIES WORK</b>						
Designated	539	—	—	(539)	—	—
<b>Sub-total for WOW</b>	<b>539</b>	<b>—</b>	<b>—</b>	<b>(539)</b>	<b>—</b>	<b>—</b>
<b>YOUNG - Young Persons Work</b>						
Designated	—	—	690	690	—	—
<b>Sub-total for YOUNG</b>	<b>—</b>	<b>—</b>	<b>690</b>	<b>690</b>	<b>—</b>	<b>—</b>
<b>Premises - Premises Fund</b>						

Designated	—	—	—	2,155,478	—	2,155,478
Restricted	2,019,072	—	—	(2,019,072)	—	—
<b>Sub-total for Premises</b>	<b>2,019,072</b>	<b>—</b>	<b>—</b>	<b>136,406</b>	<b>—</b>	<b>2,155,478</b>
<b>General - General fund</b>						
Unrestricted	39,157	177,203	146,909	60,698	—	130,150
<b>Sub-total for General</b>	<b>39,157</b>	<b>177,203</b>	<b>146,909</b>	<b>60,698</b>	<b>—</b>	<b>130,150</b>
<b>Youth - Youth Fund</b>						
Designated	3,238	—	1,339	(1,898)	—	—
Restricted	568	—	568	—	—	—
<b>Sub-total for Youth</b>	<b>3,806</b>	<b>—</b>	<b>1,908</b>	<b>(1,898)</b>	<b>—</b>	<b>—</b>
<b>Fabric - Fabric Fund</b>						
Designated	49,139	—	78,627	29,487	—	—
Restricted	1,290	8,010	5,827	(3,500)	—	(27)
<b>Sub-total for Fabric</b>	<b>50,429</b>	<b>8,010</b>	<b>84,454</b>	<b>25,987</b>	<b>—</b>	<b>(27)</b>
<b>Training - Training Fund</b>						
Designated	231	—	362	130	—	—
<b>Sub-total for Training</b>	<b>231</b>	<b>—</b>	<b>362</b>	<b>130</b>	<b>—</b>	<b>—</b>
<b>Manse - Manse Fund</b>						
Designated	—	—	696	2,203	—	1,506
Restricted	—	51,482	—	(51,482)	—	—
<b>Sub-total for Manse</b>	<b>—</b>	<b>51,482</b>	<b>696</b>	<b>(49,279)</b>	<b>—</b>	<b>1,506</b>
<b>Car - Car Park Fund</b>						
Designated	20,000	—	—	(20,000)	—	—
<b>Sub-total for Car</b>	<b>20,000</b>	<b>—</b>	<b>—</b>	<b>(20,000)</b>	<b>—</b>	<b>—</b>
<b>Building - Building Fund</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for Building</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>None - Agency collection</b>						
Restricted	—	(2,231)	—	—	—	—
<b>Sub-total for None</b>	<b>—</b>	<b>(2,231)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>2,284,334</b>	<b>246,538</b>	<b>242,085</b>	<b>—</b>	<b>—</b>	<b>2,291,019</b>

## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
101 - General Offering	3,110	—	302	—	3,413	3,694
102 - Envelope Offering	960	—	—	—	960	3,470
103 - Bank Offering	120,147	—	37,250	—	157,397	94,777
104 - Cheque offering	4,296	—	10,070	—	14,366	4,819
105 - Donations	2,231	—	(1,220)	—	1,011	11,083
106 - Gifts Youth Worker Fund	—	—	—	—	—	—
107 - Thank Offering	—	—	—	—	—	—
108 - Funeral Fees	50	—	135	—	185	—
109 - Preaching Fees	—	—	—	—	—	—
111 - Tax Refund Gift Aid	21,438	—	9,208	—	30,647	22,227
114 - Legacy	—	—	—	—	—	1,000
118 - Tuesday Club	73	—	—	—	73	25
Total	152,307	—	55,745	—	208,053	141,096
<b>Income from charitable activities</b>						
112 - Youth work income	—	—	—	—	—	—
113 - YOUNG PEOPLE'S INCOME	—	—	—	—	—	—
124 - Holiday Club	—	—	—	—	—	750
125 - Mens Work Income	—	—	—	—	—	114
126 - Mens Breakfast	—	—	—	—	—	—
128 - WOW	—	—	—	—	—	—
129 - Events	—	—	—	—	—	—
134 - OPEN DAY INCOME/SALE OF QUEENS' BOOKS	—	—	—	—	—	—
138 - Impact	—	—	—	—	—	8,915
139 - The Well	9,039	—	1,560	—	10,599	13,338
Total	9,039	—	1,560	—	10,599	23,118
<b>Investments</b>						
120 - Bank Interest	31	—	—	—	31	490
Total	31	—	—	—	31	490
<b>Other income</b>						
115 - Fee Income	—	—	—	—	—	—
121 - Use of Premises	9,640	—	—	—	9,640	418
122 - Other Income Photocopying	—	—	—	—	—	—
123 - Tax Filing Fee	—	—	—	—	—	—
130 - Insurance Refunds	—	—	—	—	—	3,175
131 - Telephone Manse RAD	—	—	—	—	—	—
132 - Stationery Reimbursement	—	—	—	—	—	—
135 - OTHER INCOME	6,185	—	12,029	—	18,214	715
136 - TRANSFORMED LIFE BOOKD	—	—	—	—	—	—
137 - Business Banking Loyalty Reward	—	—	—	—	—	60
Total	15,825	—	12,029	—	27,854	4,369
<b>INCOME TOTAL</b>	<b>177,203</b>	<b>—</b>	<b>69,334</b>	<b>—</b>	<b>246,538</b>	<b>169,075</b>

## EXPENDITURE

### Expenditure on charitable activities

201 - Gross Stipend	33,756	—	—	—	33,756	28,745
202 - Stipend NI	3,031	—	—	—	3,031	2,759
203 - Stipend Pension	9,457	—	—	—	9,457	7,080
205 - Gross Wages	33,367	—	—	—	33,367	13,121
206 - Wages NI	219	—	—	—	219	66
207 - Wages Pension	952	—	—	—	952	454
208 - NI ALLOWANCE	(3,251)	—	—	—	(3,251)	(2,826)
211 - Expenses Pastoral Worker	—	—	—	—	—	—
212 - Ministers Expenses	2,172	—	—	—	2,172	1,221
213 - Ministers Books	153	—	—	—	153	188
214 - Rent Of Manse	—	—	—	—	—	—
221 - Telephone Church	2,818	—	—	—	2,818	1,329
222 - Telephone Manse	—	—	—	—	—	179
223 - Gas Church	1,862	—	—	—	1,862	2,073
224 - Gas Manse	—	—	—	—	—	—
225 - Electricity Church	2,803	—	—	—	2,803	2,469
226 - Electricity Manse	602	—	—	—	602	439
227 - Water Rates Church	45	—	—	—	45	98
228 - Water Rates Manse	895	—	—	—	895	495
229 - Sewerage Rates Church	—	—	—	—	—	—
230 - Sewerage Rates Manse	205	—	—	—	205	40
231 - Community Charge Manse	2,539	—	—	—	2,539	2,193
232 - Waste Disposal	740	—	—	—	740	—
241 - Radiators Service	578	—	—	—	578	—
242 - Fire Extinguishers & Alarm System	806	—	—	—	806	550
245 - Insurance Church	2,201	—	—	—	2,201	2,136
246 - Insurance Manse	598	—	—	—	598	494
249 - Rent of Car Park	2,230	—	—	—	2,230	2,262
251 - Printing Stationery and Photocopying	7,830	—	—	—	7,830	8,055
252 - Marketing	1,414	—	—	—	1,414	—
261 - Fabric Manse	154	5,006	—	—	5,161	70
262 - Fabric Equipment	(4,102)	35,014	4,300	—	35,212	19,187
263 - Fabric Church	(12,445)	39,303	—	—	26,857	35,467
264 - Tech Equipment	2,430	—	1,527	—	3,958	—
270 - Young People Work	326	690	—	—	1,017	89
271 - Youth Work	455	994	—	—	1,450	762
272 - Training Expenditure	132	362	—	—	494	691
273 - ELDER PEOPLE	—	—	—	—	—	—
EXPENDITURE	—	—	—	—	—	—
275 - Contact Centre	—	—	—	—	—	—
276 - Mens Work Expenditure	—	—	—	—	—	500
277 - WOW Expenditure	—	—	—	—	—	—
278 - Community outreach	—	—	5,503	—	5,503	—
281 - Copyright	724	—	—	—	724	831
282 - Sunday Club	—	—	—	—	—	—
283 - BU Subs	826	—	—	—	826	817
284 - SEBA Subs	140	—	—	—	140	174
285 - RUN Subs	—	—	—	—	—	—
286 - Visiting Speakers	553	—	—	—	553	795
287 - Holiday Club Exps	—	—	—	—	—	750
288 - CRB Checks	454	—	—	—	454	328
289 - Evangelical Alliance Subs	150	—	—	—	150	174
290 - Discipleship	101	—	—	—	101	654
291 - Data Protection	35	—	—	—	35	—
292 - Hospitality and Social	3,264	—	—	—	3,264	—
293 - Events	309	—	—	—	309	—
294 - Cleaning Supplies	1,718	—	—	—	1,718	701
295 - The Well	11,534	—	1,560	—	13,094	5,611
296 - Messy Church	—	—	—	—	—	565
299 - Sundries	2,098	—	—	—	2,098	4,699
301 - Contra Exp	—	—	—	—	—	—

310 - Petty Cash	50	—	—	—	50	35
401 - Gifts General	22,330	—	568	—	22,898	20,910
411 - Gifts Specific	—	—	—	—	—	—
412 - Bank Charges	338	—	—	—	338	400
414 - Tuesday Club	—	—	—	—	—	—
415 - Single Use Christmas Expenditure	1,946	—	—	—	1,946	1,634
416 - Christmas Purchases (reusable)	184	—	—	—	184	—
417 - Impact	—	345	—	—	345	7,590
816 - Purchase of Manse	—	—	—	—	—	—
817 - New Build Expenses	—	—	—	—	—	9,420
818 - Website/Digital expenses	1,742	—	—	—	1,742	2,205
819 - Church Week-End	—	—	—	—	—	300
Total	143,488	81,716	13,459	—	238,664	188,997

#### Other expenditure

413 - Loan interest	3,421	—	—	—	3,421	—
815 - Student Loan	—	—	—	—	—	—
Total	3,421	—	—	—	3,421	—
<b>EXPENDITURE TOTAL</b>	<b>146,909</b>	<b>81,716</b>	<b>13,459</b>	<b>—</b>	<b>242,085</b>	<b>188,997</b>
<b>GRAND TOTAL</b>	<b>30,293</b>	<b>(81,716)</b>	<b>55,875</b>	<b>—</b>	<b>4,452</b>	<b>(19,921)</b>

**Report of the Independent Examiner(s) to the Trustees of Willesborough Baptist Church  
Charitable Incorporated Organisation 1173803 On the accounts for the year ended 31<sup>st</sup>  
December 2021**

**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.



4th May 2022

Stephen Jones FCCA

13 Grantley Close, Ashford, TN23 7UE