

WAYPOINT CHURCH

England & Wales · Charity number 1176707

Details

Status Registered

Legal form CIO

Registered 2018-01-17

Register [View on the Charity Commission register](#)

Contact

Address 39 Ivinson Road
Tweedmouth
Berwick-Upon-Tweed
TD15 2EA

Phone 07943320402

Email info@waypointchurch.uk

Website www.waypointchurch.uk

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN BERWICK-UPON-TWEED AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD.

Activities: In order to fulfil its charitable purposes, the Church provides the following services/activities: religious worship services; regular Bible and prayer group meetings; Alpha courses; Toddler Group; and financial gifts to like-minded charities, including Pioneer Network, Christians Against Poverty, Tearfund, Hope for Justice, Open Doors, Teen Challenge and Christian Institute.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Scotland
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£79,260	£66,608	-	-
2024-06-30	£83,711	£75,021	-	-
2023-06-30	£56,744	£51,589	-	-
2022-06-30	£42,264	£45,567	-	-
2021-06-30	£39,276	£35,436	-	-

Trustees

Name	Role	Appointed
JONATHAN MACKWELL	Chair	2018-01-14
Dr Olutayo Oludare KOREDE		2023-11-21
LOUISE ADELE GILLIES		2018-01-14
Rebecca Jayne Underwood		2023-08-29

WAYPOINT CHURCH

England & Wales - Charity number 1176707

Accounts



Reports & Accounts

Financial Year Ending 30/06/2025

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Legal & Administrative Details
Trustees Report
Independent Examiners Report
Receipts & Payments Statement
Asset & Liability Statement
Notes to the Accounts

Legal & Administrative Details

Charity Name: Waypoint Church

Charity Number: 1176707

Charity Address: C/O Jonathan Mackwell
39 Ivinson Road
Tweedmouth
Berwick-Upon-Tweed
TD15 2EA

Trustees: Jonathan Mackwell (Chair)
Louise Adele Gillies
Olutayo Korede
Rebecca Underwood

Independent Examiner: Archie McDowall BA CA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Trustees Report

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a Charitable Incorporated Organisation (CIO). The charity's principal objects, as set out in its governing document, are: The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick-Upon-Tweed and such other parts of the United Kingdom and the world.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The trustees are committed to enabling as many people as possible to worship at our church and to become part of our community at Waypoint. When planning our activities for the year, we have considered the Commission's guidance on public benefit, and particularly the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer; learning about the good news of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the community.
- Missionary and outreach work.

Worship and Prayer: The Church continues to meet weekly on Sundays as our primary whole-community gathering, with other ongoing and developing church activities throughout each week as the Church is growing in numbers, maturing, and expanding its ministry. WayKids Church has continued to thrive during morning services and provides a safe place where children can have fun, make friends, and explore faith. The Youth group, for 9-14-year-olds, continues to run every other Sunday during the Sunday services. The charity has a Safeguarding Policy, which regulates all persons working with Children and Youth. We have continued to prioritise the prayer life of the Church with our weekly prayer meetings. We also had a prayer focus during Holy Week. In all cases these meetings have welcomed and been open to the general public.

Pastoral Care: Some members of our community were at times unable to attend church due to sickness. We have continued to provide live streaming of our services. Our 4 Life Groups have also been active in pastoral care with supporting both members and others in the wider community. Our leaders have also provided home pastoral visits.

Mission and Evangelism: The Church has also been committed to the support of Christian work among the poor and in other aspects both in the UK and abroad. In total Waypoint Church has given away to other charities £10,715. The Church also continues to run focussed outreach services during both Christmas and Easter, and Beach Church during the Summer, to give the public an opportunity to explore the Christian faith. We have also re-started Little Lights Toddler Group providing a fun, and safe space for children and their carers.

Volunteers: We rely on many in the congregation to serve and volunteer for the various church activities to function. The Trustees would like to thank all the volunteers for all of their time, effort, and financial resources that they have given to make this another successful year.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial Review

Financial review: During the year income decreased by £4,450, to £79,260, and expenditure decreased by £8,412, to £66,608. As a result, the cash held by the charity increased by £12,652, to £42,953, of which £26,105 is unrestricted and can be used for any charitable purpose.

Reserves Policy

The charity aims to hold a minimum of £16,910 (which is approximately 3 months of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £26,105.

Governance: Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day-to-day operation of the charity has been delegated to a core leadership team led by Mr & Mrs J Mackwell. New trustees are recruited and appointed by the Core Leadership Team.

Relationships with other charities and related parties: Waypoint Church is a member of the Pioneer network of churches <https://pioneer.org.uk>. Waypoint Church is also a member of Evangelical Alliance, and New Wine Churches.

Risk statement: The charity is exposed to various risks - be they operational, financial, or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees:

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Signature

This report was approved by the trustees, and is signed on their behalf by:

J Mackwell

J Mackwell (Jan 22, 2026 11:53:26 GMT)

Jonathan Mackwell

Date: Jan 22, 2026

Independent Examiners Report

I report to the trustees on my examination of the accounts of Waypoint Church ('the charity') for the year ended 30/06/2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

Independent Examiner's Details

Archie McDowall
Archie McDowall (Feb 5, 2026 11:23:11 GMT)

Name: Archie McDowall BA CA

Address: Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Feb 5, 2026

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	45,255	13,140	58,395	54,233
Gift Aid	8,240	2,863	11,103	11,131
Grants	0	8,750	8,750	13,750
Trading Activities				
Sales	229	0	229	32
Other				
Other Income	785	0	785	4,566
Total receipts	54,508	24,753	79,260	83,711
Payments				
Charitable Activities				
Activities	1,038	0	1,038	1,987
Admin	3,598	29	3,627	3,321
Advertising	213	0	213	25
Event Costs	966	0	966	503
Gifts Given	10,715	0	10,715	10,122
Other Expenditure	772	1,095	1,867	1,816
Premises	8,480	150	8,630	8,740
Staff Costs	17,696	18,284	35,979	45,178
Governance Costs				
Governance Costs	780	0	780	636
Other				
Fixed Asset Purchases	2,794	0	2,794	2,694
Total payments	47,051	19,557	66,609	75,021
Net Receipts / Payments (before transfers)	7,456	5,195	12,652	8,690
Fund Transfers In	0	0	0	0
Fund Transfers Out	0	0	0	0
Net Movement of Cash Funds	7,456	5,195	12,652	8,690
Total Cash Funds Brought Forward	18,649	11,653	30,301	21,611
Total Cash Funds Carried Forward	26,105	16,848	42,953	30,301
Represented By				
General (Unrestricted)	26,105	0	26,105	18,649
Staff Support Fund (Restricted)	0	787	787	536
Children & Youth Ministry Fund (Restricted)	0	16,061	16,061	11,117

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	26,105	0	26,105	18,649
Staff Support Fund (Restricted)	0	787	787	536
Children & Youth Ministry Fund (Restricted)	0	16,061	16,061	11,117

Other Monetary Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Gift Aid		795	234	1,029	774

Fixed Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Music & PA Equipment		5,309	0	5,309	4,551
Computers & IT		4,943	767	5,710	3,151

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Independent Examination Fee Due		780	0	780	780
Other	Staff Expense Claim	53	0	53	0

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The notes on page 7-8 form part of these accounts

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:


J Mackwell (Jan 22, 2026 11:53:26 GMT)

Jonathan Mackwell

Date: Jan 22, 2026

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Transactions to Related Parties

A Trustee Mr J Mackwell, received a gross salary of £18,774 and pension contributions of £1,689. Mrs J Mackwell, the wife of Mr J Mackwell, received a gross salary of £10,605 and pension contributions of £965. Both were in their capacity as Senior Leaders of Waypoint Church in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	18,649	54,508	47,051	0	26,105
Total	18,649	54,508	47,051	0	26,105
Unrestricted Total	18,649	54,508	47,051	0	26,105
Restricted					
Staff Support Fund (Restricted)	536	15,843	15,591	0	787
Children & Youth Ministry Fund (Restricted)	11,117	8,910	3,966	0	16,061
Total	11,653	24,753	19,557	0	16,848
Restricted Total	11,653	24,753	19,557	0	16,848
TOTAL	30,301	79,260	66,609	0	42,953

Other

Grants paid in relation to charitable activities undertaken by others:

Pioneer International £2,219

Tearfund £2,821

Open Doors £2,034

Teen Challenge £1,500

Others £2,140

Restricted Funds

There are two restricted funds:

The Children & Youth Ministry Fund where monies and grants have been given for the expressed purpose of financing Waypoint Church to continue and develop Children's and Youth Ministry.

And the Staff Support Fund where monies have been given for the expressed purpose of enabling the Church to employ Senior Leaders Mr J & Mrs J Mackwell.

WAYPOINT CHURCH

England & Wales - Charity number 1176707

Accounts



Reports & Accounts

Financial Year Ending 30/06/2024

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Legal & Administrative Details

Charity Name: Waypoint Church

Charity Number: 1176707

Charity Address: C/O Jonathan Mackwell
39 Ivinson Road
Tweedmouth
Berwick-Upon-Tweed
TD15 2EA

Trustees: Benjamin Kevin Abbott (Resigned 14/06/2024)

Heather Robertson (Resigned 29/08/2023)

John Clancy (Resigned 21/11/2023)

Jonathan Mackwell (Chair)

Louise Adele Gillies

Olutayo Korede (Appointed 21/11/2023)

Rebecca Underwood (Appointed 29/08/2023)

Independent Examiner: Archie McDowall

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Trustees Report

The Trustees have pleasure in submitting the Report and Accounts for the year ending 30/06/2024.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a Charitable Incorporated Organisation (CIO). The charity's principal objects, as set out in its governing document, are: The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick-Upon-Tweed and such other parts of the United Kingdom and the world.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The trustees are committed to enabling as many people as possible to worship at our church and to become part of our community at Waypoint. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our community through:

- Worship and prayer; learning about the good news of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the community.
- Missionary and outreach work.

Worship and Prayer: The Church continues to meet weekly on Sundays as our primary whole-community gathering, with other ongoing and developing church activities throughout each week as the Church is growing in numbers, maturing, and expanding its ministry. WayKids Church has continued to thrive during morning services and provides a safe place where children can have fun, make friends, and explore faith. The Youth group, for 9-14-year-olds, continues to run every other Sunday during the Sunday services. The charity has a Safeguarding Policy, which regulates all persons working with Children and Youth. This year we have continued to prioritize the prayer life of the Church. In September we ran a 21 Days of Prayer Breakthrough, we also continue our weekly prayer meetings. In all cases these meetings have welcomed and been open to the general public.

Pastoral Care: Some members of our community were at times unable to attend church due to sickness. We have continued to provide live streaming of our services. Our 3 Life Groups have also been active in pastoral care with supporting both members and others in the wider community. Our leaders have also provided home pastoral visits.

Mission and Evangelism: The Church has also been committed to the support of Christian work among the poor and in other aspects both in the UK and across the world. In total Waypoint Church has given away to other charities £10,121. The Church also ran an Alpha Course to give the public an opportunity to explore the Christian faith. The church also continues to run focussed outreach services during both Christmas and Easter. In considering these activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Volunteers: We rely on many in the congregation to serve and volunteer for the various church activities to function. The Trustees would like to thank all the volunteers for all of their time, effort, and financial resources that they have given to make this another successful year.

Financial review: During the year income increased by £26,968, to £83,711, and expenditure increased by £23,432, to £75,021. As a result, the cash held by the charity increased by £8,690, to £30,301, of which £18,649 is unrestricted and can be used for any charitable purpose.

Reserves: It is our policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. We have assigned £15,722 to cover 3 months running costs. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Governance: Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day-to-day operation of the charity has been delegated to a core leadership team led by Mr & Mrs J Mackwell. New trustees are recruited and appointed by the Core Leadership Team.

Relationships with other charities and related parties: Waypoint Church is a member of the Pioneer network of churches <https://pioneer.org.uk>. Waypoint Church is also a member of Evangelical Alliance, New Wine Churches, and Berwick-upon-Tweed Churches Together.

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Risk statement: The charity is exposed to various risks - be they operational, financial, or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks. Responsibilities of trustees: Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year. We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name	J Mackwell
------	------------

Signature
 <u>J Mackwell (Feb 25, 2025 15:52 GMT)</u>

Date	Feb 25, 2025
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Independent Examiners Report

I report to the trustees on my examination of the accounts of Waypoint Church ('the charity') for the year ended 30/06/2024.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

Independent Examiner's Details

Name: Archie McDowall

Address: Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Name Archie McDowall

Signature


Archie McDowall (Mar 5, 2025 16:21 GMT)

Date Mar 5, 2025

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	41,638	12,595	54,233	43,866
Gift Aid	8,276	2,855	11,131	8,920
Grants	0	13,750	13,750	3,750
Trading Activities				
Sales	32	0	32	0
Other				
Other Income	4,566	0	4,566	208
Total receipts	54,511	29,200	83,711	56,744
Payments				
Charitable Activities				
Activities	1,987	0	1,987	2,202
Admin	3,321	0	3,321	3,764
Advertising	25	0	25	48
Event Costs	503	0	503	1,229
Gifts Given	10,122	0	10,122	7,243
Other Expenditure	1,615	202	1,816	866
Premises	8,565	175	8,740	3,488
Staff Costs	24,817	20,361	45,178	31,120
Governance Costs				
Governance Costs	636	0	636	588
Other				
Fixed Asset Purchases	2,694	0	2,694	1,042
Total payments	54,284	20,738	75,021	51,589
Net Receipts / Payments (before transfers)	228	8,462	8,690	5,155
Fund Transfers In	0	0	0	100
Fund Transfers Out	0	0	0	100
Net Movement of Cash Funds	228	8,462	8,690	5,155
Total Cash Funds Brought Forward	18,421	3,190	21,611	16,456
Total Cash Funds Carried Forward	18,649	11,653	30,301	21,611
Represented By				
General (Unrestricted)	18,649	0	18,649	18,421
Staff Support Fund (Restricted)	0	536	536	235
Children & Youth Ministry Fund (Restricted)	0	11,117	11,117	2,956

Asset & Liability Statement

Cash Assets				
	Unrestricted	Restricted	Total	Prior Year
General (Unrestricted)	18649	0	18649	18421
Staff Support Fund (Restricted)	0	536	536	235
Children & Youth Ministry Fund (Restricted)	0	11117	11117	2956
Other Monetary Assets				
	Unrestricted	Restricted	Total	Prior Year
Gift Aid	535	239	774	865
Fixed Assets				
	Unrestricted	Restricted	Total	Prior Year
Music & PA Equipment	4551	0	4551	0
Computers & IT	3151	0	3151	0
Liabilities				
	Unrestricted	Restricted	Total	Prior Year
Independent Examination Fee Due	780	0	780	636

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name J Mackwell

Signature

J Mackwell (Feb 25, 2025 15:52 GMT)

Date Feb 25, 2025

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Transactions to Related Parties

A Trustee Mr J Mackwell, received a gross salary of £18,542 and pension contributions of £1,668. Mrs J Mackwell, the wife of Mr J Mackwell, received a gross salary of £10,595 and pension contributions of £953. Both were in their capacity as Senior Leaders of Waypoint Church in furthering the Charity's objectives.

A Trustee, Mr B Abbott, received a gross salary of £8,722 and pension contributions of £712. This was in his capacity as Administrator of Waypoint Church in furthering the Charity's objectives. Mrs R Abbott, the wife of Mr B Abbott, received a gross salary of £4,353 and pension contributions of £391. This was in her capacity providing maternity cover for Mrs J Mackwell role within Waypoint Church in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

	2023/24	Previous Year
Gross Wages and Salaries	£ 42,212	£ 28,022
Pension Contributions	£ 3,724	£ 2,450

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
General (Unrestricted)	18,421	54,511	54,284	0	18,649
Staff Support Fund (Restricted)	235	15,450	15,149	0	536
Children & Youth Ministry Fund (Restricted)	2,956	13,750	5,589	0	11,117
TOTAL	21,611	83,711	75,021	0	30,301

Grants paid in relation to charitable activities undertaken by others:

Skylark International £3164

Tearfund £2884

Pioneer International £1218

Teen Challenge £1200

Others £1655

Restricted Funds

There are two restricted funds:

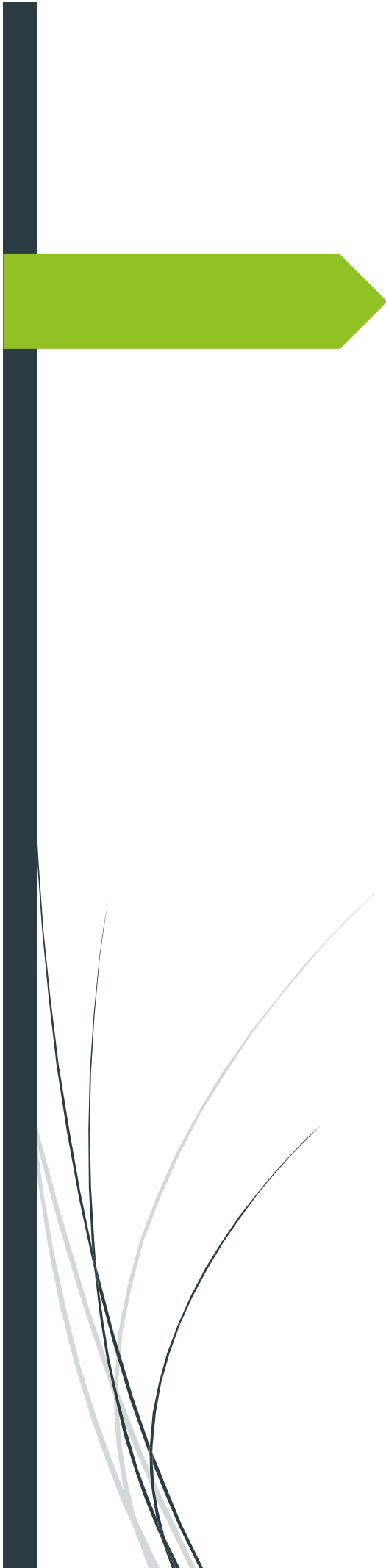
The Children & Youth Ministry Fund where monies and grants have been given for the expressed purpose of financing Waypoint Church to continue and develop Children's and Youth Ministry.

And the Staff Support Fund where monies have been given for the expressed purpose of enabling the Church to employ Senior Leaders Mr J & Mrs J Mackwell.

WAYPOINT CHURCH

England & Wales - Charity number 1176707

Accounts



REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2023

FOR

WAYPOINT CHURCH

REGISTERED CHARITY NUMBER: 1176707

WAYPOINT CHURCH

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WAYPOINT CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:	1176707
Financial Year	1 July 2022 to 30 June 2023
Trustees in office since 1 July 2022:	Louise Adele Gillies Jonathan Mackwell (Chair) Heather Robertson (ended 29/08/23) John Clancy (ended 21/11/23) Benjamin Kevin Abbott Rebecca Underwood (started 29/08/23) Olutayo Korede (started 21/11/23)
Appointment of trustees is governed by the CIO Constitution. The Spiritual Leadership are authorised to appoint new trustees.	
Legal Status:	Charity Incorporated Organisation
Governing Document:	CIO - FOUNDATION Registered 17 Jan 2018
Objects:	The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick- Upon-Tweed and such other parts of the United Kingdom and the world.
Correspondence Address:	C/O Jonathan Mackwell 39 Ivinston Road Tweedmouth Berwick-Upon-Tweed TD15 2EA
Bankers:	TSB Berwick-Upon-Tweed (772005) 47 Hide Hill Berwick-Upon-Tweed TD15 1EQ
Independent Examiner:	Archie McDowall BA CA Stewardship 1 Lamb's Passage London EC1Y 8AB



WAYPOINT CHURCH

REPORT OF THE TRUSTEES

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 June 2023.

Objects of the charity:

The charity, which is a church, is governed by a constitution and is constituted as a Charitable Incorporated Organisation (CIO). The charity's principal objects, as set out in its governing document, are:

The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick-Upon-Tweed and such other parts of the United Kingdom and the world.

Summary of the charity's main activities and achievements:

The Church continues to meet weekly on Sundays as our primary whole-community gathering, with other ongoing and developing church activities throughout each week as the Church is growing in numbers, maturing, and expanding its ministry. Our three Life Groups, which focus on the pastoral care of the Church, keep growing and meet regularly for socials and connect throughout the week on WhatsApp groups.

As the Church has developed, the Senior Leaders, Jonathan and Jenny Mackwell, have seen the need to develop and expand the leadership, creating a Core Leadership Team (CLT) consisting of the Senior Leaders and Core Leaders to help them lead and develop the Church. Benjamin and Rachel Abbott accepted the roles of Core Leaders in April 2023 and have worked with the Senior Leaders with monthly CLT meetings and interim communications to develop the health and growth of the Church.

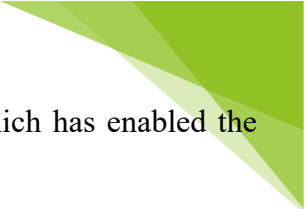
To further develop the Church specifically regarding its Children, Youth and Family (CYF) Ministry, Waypoint was approved for grant funding through Rural Ministries, with a total of £30,000 of funding spread over three years: £15,000 in year one, £10,000 in year two, and £5,000 in year three.

As an initial primary need to enable growth of the CYF Ministry, Benjamin Abbott was employed from 1 May 2023 to take on the roles of Administrator and Bookkeeper, for 7hrs and 1hr per week respectively. This administrative support has released the Senior Leaders to give more time to developing the CYF Ministry of the Church, through its already established CYF ministries of WayKids and Youth, and with planning for new areas of CYF ministry (e.g. re-starting of Little Lights Baby & Toddler ministry, mid-week activities/events, schools ministry, etc.), applying for grants, and advertising for employed staff to further pioneer these outreach ministries.

WayKids Church has continued to thrive during morning services and provides a safe place where children can have fun, make friends, and explore faith. The Youth group, started in May 2022 for 10-14-year-olds, continues to run every other Sunday during the Sunday services. The Youth are also encouraged to engage and contribute to the life of the Church on alternate Sundays through being in the service and serving on Teams. The charity has a Safeguarding Policy, which regulates all persons working with Children and Youth.

This year we have continued to develop the prayer and worship life of the Church. In September we ran a 21 Days of Prayer Breakthrough and another time of Prayer Breakthrough for 40 days during Lent in the run up to Resurrection Sunday.

In May 2023, Waypoint Church shifted its regular place of worship on Sundays to Spittal Community Centre. This included higher venue hire/rent payments. This move was made due to the growth of the church, needing more space and better facilities, as well as needing reliable venue availability, which Northern View (as our



previous primary venue) could not always provide. This has been a positive move which has enabled the church to grow and develop further.

The Church also ran an Alpha Courses, in a town-centre cafe, to give the public an opportunity to explore the Christian faith. This included a day's retreat on the Holy Island of Lindisfarne.

In all cases these meetings have welcomed and been open to the general public.

At the end of the School Year, after years of running Boxes of Hope, a national project, we decided to bring this ministry to an end in its current form. During its life, Boxes of Hope has blessed many families with an extra gift in the special seasons of the year, of treats, books, or crafts. We have developed and supported many families and built up a good relationship with a local nursery from which we received most referrals. As such, we have decided to further develop our relationship with this nursery and, under the banner of Little Lights, have had a team visiting every six weeks. They have led songs, crafts and stories sharing of God's amazing love. They have also continued to bless the families and staff with similar gifts in the special seasons of the year, of treats, books, or crafts. As we were receiving no further grants, we have closed the Boxes of Hope Fund at the end of our financial year, and instead fund this ministry from within our general fund.

The Church has also been committed to the support of Christian work among the poor and in other aspects both in the UK and across the world; specifically, through the support of Christians Against Poverty, Tearfund, Hope for Justice and the Ukraine Appeal. In total Waypoint Church has given away £7,243, of which £3,546 went to support external organisations and £3,696 to Skylark International. In considering these activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We rely on many in the congregation to serve and volunteer for the various church activities to function. The Trustees would like to thank all the volunteers for all of their time, effort, and financial resources that they have given to make this another successful year.

Financial review:

During the year income increased by £14,480, to £56,744, and expenditure increased by £6,022, to £51,589. As a result, the cash held by the charity increased by £5,155, to £21,612, of which £18,421 is unrestricted and can be used for any charitable purpose.

Reserves policy:

The trustees of Waypoint Church recognise the importance of a reserves policy to help demonstrate good stewardship and financial management and to manage its reputation.

Our policy is to retain sufficient reserves:

- To ensure that Waypoint Church has sufficient funds to meet its financial commitments;
- To demonstrate that Waypoint Church is sustainable into the future;
- To ensure that Waypoint Church is able to manage future unforeseen financial difficulties;
- To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose.

This reserves policy relates only to Waypoint Church's unrestricted funds. Restricted funds may be held in addition to be used for the restricted purpose for which they were given. The overall responsibility for this policy and its implementation rests with the trustees of Waypoint Church. In constructing this policy, the trustees have paid due consideration to the Charity Commission guidance on charities and reserves.

Financial reserves are considered in two parts:

- General reserves that are deemed necessary to meet future operational requirements and to protect the Waypoint Church against future financial uncertainties including loss of income and unexpected increases in operating costs;
- Reserves set aside to meet future financial commitments for a specific significant project or venture or planned future commitment.

Current reserves:

General reserves: We have assigned £15,406 to cover 3 months running costs.

Reserves set aside to meet future financial commitments: This year we started to employ an Administrator. We currently have grant funding to help cover this, but want to be able to continue this employment if no future grant funding comes in. We would also like to increase the number of paid staff working for the Church to cover other areas of ministry such as Children and Families Ministry, Youth Ministry, and Pastoral Ministry. In May, we also moved premises as our previous venue was becoming very inconsistent with regards to its availability. The rental costs involved are substantially higher and we hope increased giving within the Church will help cover these additional costs.

Governance:

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day-to-day operation of the charity has been delegated to a core leadership team led by Mr & Mrs J Mackwell. New trustees are recruited and appointed by the Core Leadership Team.

Relationships with other charities and related parties:

Waypoint Church is a member of Skylark International network of churches and ministries <https://skylarkinternational.org>. Waypoint Church is also a member of Evangelical Alliance, New Wine Churches, and Berwick-upon-Tweed Churches Together.

Risk statement:

The charity is exposed to various risks - be they operational, financial, or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees:

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approved by the Trustees on: 01/04/2024

Signed on their behalf by Trustee: J Mackwell

Print name: Jonathan Mackwell



WAYPOINT CHURCH

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report
To the Trustees of
Waypoint Church

I report to the trustees on my examination of the accounts of Waypoint Church ('the charity') for the year ended 30 June 2023 on pages 6 to 10.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

A McDowall
Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 3 April 2024

WAYPOINT CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted Funds			2023 £	2022 £
		General Funds £	Designated Funds £	Restricted Funds £		
<i>Income receipts</i>						
Donations		31,822	-	12,044	43,866	34,900
Gift aid receipts		6,211	-	2,709	8,920	7,156
Grants				3,750	3,750	200
Other		208	-	-	208	8
		-	-	-	-	-
<i>Total receipts</i>		38,241	-	18,503	56,744	42,264
<i>Payments</i>						
Payments in relation to charitable activities undertaken directly	2	26,098	-	18,249	44,346	40,433
Grants paid in relation to charitable activities undertaken by others	3	7,243	-	-	7,243	5,134
<i>Total payments</i>		33,340	-	18,249	51,589	45,567
Net of receipts / (payments) before transfers		4,901	-	254	5,155	(3,303)
Transfers between funds	5	(100)	-	100	100	200
<i>Net movement in funds</i>		4,801	-	354	5,155	(3,303)
Cash funds as at last year end		13,620	-	2,837	16,457	19,760
<i>Cash funds at this year end</i>		18,421	-	3,190	21,612	16,457

The notes on pages 9-10 form part of these accounts.

WAYPOINT CHURCH

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 JUNE 2023

	Unrestricted Funds			2023 £	2022 £
	General funds £	Designated funds £	Restricted funds £		
Notes					
A Cash funds					
Cash at bank with immediate access	18,421	-	3190	21,612	16,457
	18,421	-	3,190	21,612	16,457
B Other monetary assets					
Gift aid due to charity	649	-	215	864	703
Amount due from Stripe	-	-	-	-	-
Amount due from PayPal	-	-	-	-	1
	649	-	215	864	704
C Liabilities					
Falling due within one year					
Fee for Independent Examination	588	-	-	588	570
Accrued expenses	-	-	-	-	-
	588	-	-	588	570
Falling due after one year:					
Pension obligations					
Total	588	-	-	588	570
D Assets retained for charity's own use					
	Fund to which asset belongs				
Music and PA equipment			General		
Computers and IT			General		
E Investment assets					

None

**F Guarantees and
secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

Approved by the Trustees on: 01/04/2024

Signed on their behalf by Trustee: J Mackwell

Print name: Jonathan Mackwell

The notes on pages 9-10 form part of these accounts.

WAYPOINT CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Unrestricted Funds				
General funds	Designated funds	Restricted Funds	Total 2023	Total 2022
£	£	£	£	£

2 Payments in relation to charitable activities undertaken directly

Employment costs (see note 4)	13,255	-	17,865	31,120	27,743
Ministry expenses	2,039	-	-	2,039	2,396
Youth and children's work	645	-	-	645	938
Outreach activities	1,277	-	384	1,661	1,878
Small equipment	1,042	-	-	1,042	1,788
Rent	3,488	-	-	3,488	2,140
Maintenance of buildings & equipment	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance & Licences	1,286	-	-	1,286	1,149
Independent examination	588	-	-	588	570
Office costs	2,478	-	-	2,478	1,832
Other costs	-	-	-	-	-
	<u>26,098</u>	<u>-</u>	<u>18,249</u>	<u>44,346</u>	<u>40,433</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:

Skylark International	3,696			3,696	2,362
Tearfund	1,396			1,396	
Other Organisations	<u>2,150</u>			<u>2,150</u>	<u>2,772</u>
	<u>7,243</u>	<u>-</u>	<u>-</u>	<u>7,243</u>	<u>5,134</u>

4 Transactions with related parties

A Trustee Mr J Mackwell, received a gross salary of £17,317 and pension contributions of £1,559. Mrs J Mackwell, the wife of Mr J Mackwell, received a gross salary of £9,896 and pension contributions of £891. Both were in their capacity as Senior Leaders of Waypoint Church in furthering the Charity's objectives.

A Trustee, Mr B Abbott, received a gross salary of £808.76. This was in his capacity as Administrator of Waypoint Church in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

	2022/23	Previous Year
Gross Wages and Salaries	£ 28,022	£ 24,878
Pension Contributions	£ 2,450	£ 2,239

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

5 Movement of funds

	Opening				Closing
	Balances	Receipts	Payments	Transfers	Balances
	£	£	£	£	£
General funds	13,620	38,241	(33,340)	(100)	18,421
Restricted funds					
Boxes of Hope	247	38	(384)	100	-
Children & Youth Ministry Fund	-	3,750	(794)		2,956
Staff Support Fund	<u>2,590</u>	<u>14,715</u>	<u>(17,070)</u>	<u>-</u>	<u>235</u>
	<u>2,837</u>	<u>18,503</u>	<u>(18,249)</u>	<u>100</u>	<u>3,190</u>
Total funds	<u>16,456</u>	<u>56,744</u>	<u>(51,589)</u>	<u>0</u>	<u>21,611</u>

6 Restricted Funds

There are three restricted funds:

The Boxes of Hope Fund where monies and grants have been given for the expressed purpose of financing the Boxes of Hope ministry.

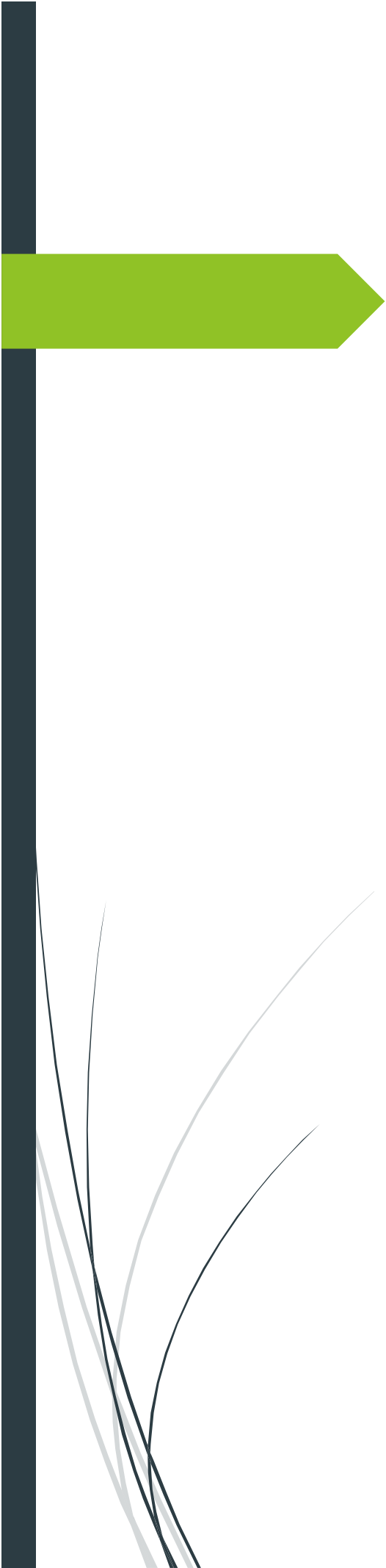
The Children & Youth Ministry Fund where monies and grants have been given for the expressed purpose of financing the Waypoint Church to continue and develop Children's and Youth Ministry.

And the Staff Support Fund where monies have been given for the expressed purpose of enabling the Church to employ Senior Leaders Mr J & Mrs J Mackwell.

WAYPOINT CHURCH

England & Wales - Charity number 1176707

Accounts



REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2022

FOR

WAYPOINT CHURCH

REGISTERED CHARITY NUMBER: 1176707

WAYPOINT CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS - YEAR ENDED 30 JUNE 2022

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Report of the Trustees	2-4
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Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7-8
Notes to the Financial Statements	9-10

WAYPOINT CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:	1176707
Financial Year	1 July 2021 to 30 June 2022
Trustees in office during year to 30 June 2020:	Louise Adele Gillies Jonathan Mackwell (Chair) Edward Norman Ravenhall (Ended 15/09/21) Heather Robertson John Clancy Benjamin Kevin Abbott (Start 16/06/2022)
Appointment of trustees is governed by the CIO Constitution. The Spiritual Leadership are authorised to appoint new trustees.	
Legal Status:	Charity Incorporated Organisation
Governing Document:	CIO - FOUNDATION Registered 17 Jan 2018
Objects:	The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick- Upon-Tweed and such other parts of the United Kingdom and the world.
Correspondence Address:	C/O Jonathan Mackwell 39 Ivinson Road Tweedmouth Berwick-Upon-Tweed TD15 2EA
Bankers:	TSB Berwick-Upon-Tweed (772005) 47 Hide Hill Berwick-Upon-Tweed TD15 1EQ
Independent Examiner:	Mary Evans Stewardship 1 Lamb's Passage London EC1Y 8AB

WAYPOINT CHURCH

REPORT OF THE TRUSTEES

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 June 2022.

Objects of the charity:

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick- Upon-Tweed and such other parts of the United Kingdom and the world.

Summary of the charity's main activities and achievements:

The Church has continued to meet weekly and has slowly lifted restrictions from the Covid 19 pandemic. To ensure both safety and comfort of all, we have maintained allocated areas during public gatherings for those who may need to socially distance due to vulnerabilities and have continued to live-stream all services. The Church also met in member's homes whenever we could, on a regular basis for fellowship, prayer and social events, and members were encouraged to contact and support each other or meet outside. The majority of our meetings are now hybrid being both in-person and online via livestream or Zoom, this we intend to maintain into the future to provide access for all.

We met on five summer Sundays in the open air by the beach, and during these baptised two new Christians in the sea.

There has been a marked growth in numbers regularly attending the Sunday gatherings and other events this year, there are now over 30 adults and 14 children. In June the regular attendees were all allocated to three Life groups which function, under leadership, for social gatherings and pastoral care.

We continue to have regular contact and sharing for prayer with Skylark International representatives. The leaders have attended some of their teaching conferences, and the prayer champions have met regularly for prayer via Zoom.

We have given more priority to prayer, with a weekly prayer meeting on Zoom, a wider prayer group, informed via WhatsApp, and an evening womens' meeting, for teaching and practicing prayer.

WayKids Church has continued to run during morning services and provides a safe place where children can have fun, make friends, and explore faith. The charity has a Safeguarding Policy, which regulates all persons working with Children. In May we started a monthly Youth group for 10-15 year olds during the morning service.

The weekly term-time baby and toddler group called 'Little Lights' continued, until April, restricted by numbers and with on-line booking. It was attended by over 80 children and their carers in the past year. The group has been closed to allow time to apply for funding in the hope to be able to appoint a staff member for families and children's ministry.

The Church also ran two Alpha Courses, in a town-centre cafe, another in a member's garden, to give the public an opportunity to explore the Christian faith, 26 people attended including leaders and helpers.

In all cases these meetings have welcomed and been open to the general public.

A volunteer administrator was appointed in March this year and has helped relieve some of the pressure on the senior leaders. There has been an increase in volunteers serving in different areas of ministry from hospitality to setting up services and PA systems.

Boxes of Hope, a national project, was again implemented during this year. The team identified by referral from several schools, families with children who would benefit from an extra gift in the special seasons of the year, of treats, books, or crafts. This year we blessed 30 children each school holiday with some food, home-made biscuits or jams, Christmas fare and presents for the children.

The Church has also been committed to the support of Christian work among the poor and in other aspects both in the UK and across the world; specifically, through the support of Christians Against Poverty, Tearfund, Hope for Justice and the Ukraine Appeal. In total Waypoint Church has given away £5134, of which £2772 went to support external organisations and £2362 to Skylark International.

In considering these activities the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We rely on many in the congregation to serve and volunteer for the various church activities to function. The Trustees would like to thank all the volunteers for all their time, effort and financial resources that they have given to make this another successful year.

Financial review:

During the year income increased by £2,988, to £42,264, and expenditure increased by £10,131, to £45,567. As a result the cash held by the charity decreased by £3,303, to £16,457, of which £13,620 is unrestricted and can be used for any charitable purpose.

Reserves policy:

The trustees of Waypoint Church recognise the importance of a reserves policy to help demonstrate good stewardship and financial management and to manage its reputation.

Our policy is to retain sufficient reserves:

- To ensure that Waypoint Church has sufficient funds to meet its financial commitments;
- To demonstrate that Waypoint Church is sustainable into the future;
- To ensure that Waypoint Church is able to manage future unforeseen financial difficulties;
- To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose.

This reserves policy relates only to Waypoint Church's unrestricted funds. Restricted funds may be held in addition to be used for the restricted purpose for which they were given. The overall responsibility for this policy and its implementation rests with the trustees of Waypoint Church. In constructing this policy, the trustees have paid due consideration to the Charity Commission guidance on charities and reserves.

Financial reserves are considered in two parts:

- General reserves that are deemed necessary to meet future operational requirements and to protect the Waypoint Church against future financial uncertainties including loss of income and unexpected increases in operating costs;
- Reserves set aside to meet future financial commitments for a specific significant project or venture or planned future commitment.

Current reserves:

General reserves: We have assigned £12,283 to cover 3 months running costs.

Reserves set aside to meet future financial commitments: As reserves had built up during the COVID pandemic and through some larger gifts, in March we decided to increase the pay to the Senior Leaders in line with local teachers' pay scales and recognised this may start to use some of the reserves. This step was taken

with the hope of an increase in income but also with the premise of a regular review to ensure the reserves were not impacted greatly.

COVID-19:

As the majority of our income has come in through online regular donations, the impact of COVID on the financial income of Waypoint Church has been minimal.

Governance:

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior leadership team led by Mr & Mrs J Mackwell. New trustees are recruited and appointed by the senior leadership team.

Relationships with other charities and related parties:

Waypoint Church is a member of Skylark International network of churches and ministries
<https://skylarkinternational.org>.

Waypoint Church is also a member of Evangelical Alliance, New Wine Churches, and Berwick-upon-Tweed Churches Together.

Risk statement:

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees:

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approved by the Trustees on:12/12/2022.....

Signed on their behalf by Trustee:J. Mackwell.....

Print name: Mr Jonathan Mackwell

WAYPOINT CHURCH

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report
To the Trustees of
Waypoint Church

I report to the trustees on my examination of the accounts of Waypoint Church ('the charity') for the year ended 30 June 2022 on pages 6 to 10.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and 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.

M Evans
Mary Evans

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 12 December 2022

WAYPOINT CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

		<u>Unrestricted Funds</u>				
		General Funds	Designated Funds	Restricted Funds	2022	2021
	Notes	£	£	£	£	£
<i>Income receipts</i>						
Donations		21,450	-	13,450	34,900	31,213
Gift aid receipts		4,084	-	3,072	7,156	7,113
Grants				200	200	950
Other		8	-	-	8	
		-	-	-	-	-
<i>Total receipts</i>		25,542	-	16,722	42,264	39,276
<i>Payments</i>						
Payments in relation to charitable activities undertaken directly	2	20,687	-	19,746	40,433	31,402
Grants paid in relation to charitable activities undertaken by others	3	5,134	-	-	5,134	4,034
<i>Total payments</i>		25,821	-	19,746	45,567	35,436
Net of receipts / (payments) before transfers		- 279	-	- 3,024	- 3,303	3,840
Transfers between funds	5	- 200	-	200	-	-
Net movement in funds		- 479	-	- 2,824	- 3,303	3,840
Cash funds as at last year end		14,099	-	5,661	19,760	15,920
Cash funds at this year end	A	13,620	-	2,837	16,457	19,760

The notes on pages 9-10 form part of these accounts.

WAYPOINT CHURCH

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 JUNE 2022

	Unrestricted Funds				
	General	Designate	Restrict	2022	2021
Notes	funds	d	d		
	£	funds	funds	£	£
		£	£		
A Cash funds					
Cash at bank with immediate access	13,620	-	2837	16,457	19,760
Notice deposits	-	-	-	-	-
Petty cash	-	-	-	-	-
	13,620	-	2,837	16,457	19,760
B Other monetary assets					
Gift aid due to charity	461	-	243	703	640
Amount due from Stripe					
Amount due from PayPal	1	-	-	1	18
	462	-	243	704	658
C Liabilities					
Falling due within one year					
Loans	-	-	-	-	-
Trade creditors	-	-	-	-	-
Taxes due	-	-	-	-	-
Fee for Independent Examination	588	-	-	588	570
Accrued expenses	-	-	-	-	-
	588	-	-	588	570
Falling due after one year:					
Loans					
Pension obligations					
	-	-	-	-	-
Total	588	-	-	588	570

**D Assets retained for
charity's own use**

	Fund to which asset belongs	
Music and PA equipment	£3,986*	General
Computers and IT	£2,359*	General
	(*based on insurance value)	

E Investment assets
None

**F Guarantees and
secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

Approved by the Trustees on:12/12/2022.....

Signed on their behalf by Trustee:J. Mackwell.....

Print name: Mr Jonathan Mackwell

The notes on pages 9-10 form part of these accounts.

WAYPOINT CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>				
	General	Designated	Restricted	Total	Total
	funds	funds	Funds	2022	2021
	£	£	£	£	£
Employment costs (see note 4)	8,693	-	19,050	27,743	20,336
Ministry expenses	2,396	-	-	2,396	1,516
Youth and children's work	938	-	-	938	797
Outreach activities	1,181	-	696	1,878	504
Small equipment	1,788	-	-	1,788	2,695
Rent	2,140	-	-	2,140	1,520
Maintenance of buildings & equipment	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance & Licences	1,149	-	-	1,149	1,203
Independent examination	570	-	-	570	510
Office costs	1,832	-	-	1,832	2,320
Other costs	-	-	-	-	-
	<u>20,687</u>	<u>-</u>	<u>19,746</u>	<u>40,433</u>	<u>31,401</u>

Payments in relation to charitable activities

2 undertaken directly

3 Grants paid in relation to charitable activities undertaken by others

Grants for:

Skylark International	2,362		2,362	2,032
Other Organisations	2,772		2,772	2,002
			-	-
	<u>5,134</u>	<u>-</u>	<u>5,134</u>	<u>4,034</u>

4 Transactions with related parties

A Trustee Mr J Mackwell, received a gross salary of £15,831 and pension contributions of £1,425. Mrs J Mackwell, the wife of Mr J Mackwell, received a gross salary of £9,046 and pension contributions of £814. Both were in their capacity as Senior Leaders of Waypoint Church in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

	2021/22		Previous Year	
Gross Wages and Salaries	£	24,878	£	18,351
Pension Contributions	£	2,239	£	1,652

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

5 Movement of funds

	Opening				Closing
	Balances £	Receipts £	Payments £	Transfers £	Balances £
General funds	14,099	25,541	- 25,821	- 200	13,620
Designated funds					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted funds					
Boxes of Hope	274	469	- 696	200	247
Staff Support Fund	<u>5,387</u>	<u>16,253</u>	<u>- 19,050</u>	<u>-</u>	<u>2,590</u>
	<u>5,661</u>	<u>16,722</u>	<u>- 19,746</u>	<u>200</u>	<u>2,837</u>
Total funds	<u>19,760</u>	<u>42,263</u>	<u>- 45,567</u>	<u>-</u>	<u>16,456</u>

6 Restricted Funds

There are two restricted funds:

The Boxes of Hope Fund where monies and grants have been given for the expressed purpose of financing the Boxes of Hope ministry.

And the Staff Support Fund where monies have been given for the expressed purpose of enabling the Church to employ Senior Leaders Mr J & Mrs J Mackwell.

WAYPOINT CHURCH

England & Wales - Charity number 1176707

Accounts



REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 JUNE 2021

FOR

WAYPOINT CHURCH

REGISTERED CHARITY NUMBER: 1176707

WAYPOINT CHURCH

CONTENTS OF THE FINANCIAL STATEMENTS - YEAR ENDED 30 JUNE 2021

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Receipts and Payments Accounts	6
Statement of Assets and Liabilities	7-8
Notes to the Financial Statements	9-11

WAYPOINT CHURCH

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:	1176707
Financial Year	1 July 2020 to 30 June 2021
Trustees in office during year to 30 June 2020:	Louise Adele Gillies Jonathan Mackwell (Chair) Edward Norman Ravenhall (Ended 15/09/21) Heather Robertson John Clancy (Start 17/03/21)
Appointment of trustees is governed by the CIO Constitution. The Spiritual Leadership are authorised to appoint new trustees.	
Legal Status:	Charity Incorporated Organisation
Governing Document:	CIO - FOUNDATION Registered 17 Jan 2018
Objects:	The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick-Upon-Tweed and such other parts of the United Kingdom and the world.
Correspondence Address:	C/O Jonathan Mackwell 39 Ivinson Road Tweedmouth Berwick-Upon-Tweed TD15 2EA
Bankers:	TSB Berwick-Upon-Tweed (772005) 47 Hide Hill Berwick-Upon-Tweed TD15 1EQ
Independent Examiner:	Mary Evans Stewardship 1 Lamb's Passage London EC1Y 8AB

WAYPOINT CHURCH

REPORT OF THE TRUSTEES

The Trustees have pleasure in submitting the Report and Accounts for the year ended 30 June 2021.

Objects of the charity:

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick- Upon-Tweed and such other parts of the United Kingdom and the world.

Summary of the charity's main activities and achievements:

The Church has continued to meet weekly, even with restrictions due to the Covid 19 pandemic. To facilitate our meetings for prayer, teaching and evangelism, and worship, we interchanged, as the lockdown rules allowed, between in-person public gatherings, with careful observance of social distancing, hand gels and masks, in small groups of six in gardens, and at times on-line, via Zoom and YouTube. We occasionally also ran evening prayer and worship services called 'Immerse'. The Church also met in member's homes whenever we could, on a regular basis for fellowship, prayer and social events, and members were encouraged to contact and support each other or meet outside. As the pandemic rules were relaxed, we were able to meet regularly at the Northern View venue for our Sunday gatherings.

We continue to have regular contact and sharing for prayer with Skylark International representatives. The leaders of some of these churches sometimes were able, via pre-recordings, to share worship or teachings for Sunday services. The church has developed in prayer commitment this year with small groups meeting mostly in a dedicated Zoom room.

The Church's Sunday gatherings continue to be live-streamed and recorded for YouTube for those who are self-isolating. This evidently continues to meet a need for a much larger group access it usually anonymously.

WayKids Church also ran during the lockdown, sometimes on Zoom, then in separate large premises when allowed. This has now moved back to happening during morning services which provided a safe place where children can have fun, make friends, and explore faith. The charity has a Safeguarding Policy, which regulates all persons working with Children.

The weekly term-time baby and toddler group called 'Little Lights' has continued, when allowed, restricted by numbers and with on-line booking. This has been the main area of growth in the church during this year. It was attended by over 80 children and their carers in the past year. The Church also ran two Alpha Courses, one on-line, another in a member's garden, to give the public an opportunity to explore the Christian faith, twelve people attended including leaders and helpers.

In all cases these meetings have welcomed and been open to the general public.

In March the Trustees agreed to increase the hours of employment for Senior Leader Jenny Mackwell and Senior Leader Jonathan Mackwell from the beginning of April to 33 hours per week between them. This has allowed for greater pastoral care, further development of teaching and both Little Lights and WayKids ministries, and for administration.

The first CAP money course took place via Zoom in July 2020, directed mostly at church members. Another course was offered in person in a local café, but the pandemic restrictions forced it to move online.

Boxes of Hope, a national project, was implemented during this year. The team identified by referral from several schools, families with children who would benefit from an extra gift in the special seasons of the year, of treats, books, or crafts. This year on four occasions boxes were prepared, with some food, home-made biscuits or jams, Christmas fare and presents for the children. They were then delivered in person. Several families have been impacted by this and some have attended the church or Little Lights as a result.

The Church has also been committed to the support of Christian work among the poor and in other aspects both in the UK and across the world; specifically, through the support of Youth With A Mission, Christians Against Poverty, Tearfund, Hope for Justice, Safe Families, and food banks in Berwick-Upon-Tweed and India. In total Waypoint Church has given away £4033.96, of which £2001.98 went to support external organisations and £2031.98 to Skylark International.

In considering these activities the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We rely on many in the congregation to serve and volunteer for the various church activities to function. The Trustees would like to thank all the volunteers for all their time, effort and financial resources that they have given to make this another successful year.

Financial review:

During the year income increased by £1,319, to £39,276, and expenditure increased by £8,215, to £35,436. As a result the cash held by the charity increased by £3,840, to £19,760, of which £14,099 is unrestricted and can be used for any charitable purpose.

Reserves policy:

The trustees of Waypoint Church recognise the importance of a reserves policy to help demonstrate good stewardship and financial management and to manage its reputation.

Our policy is to retain sufficient reserves:

- To ensure that Waypoint Church has sufficient funds to meet its financial commitments;
- To demonstrate that Waypoint Church is sustainable into the future;
- To ensure that Waypoint Church is able to manage future unforeseen financial difficulties;
- To ensure that excessive funds are not held without any identifiable reason or for any identifiable purpose.

This reserves policy relates only to Waypoint Church's unrestricted funds. Restricted funds may be held in addition to be used for the restricted purpose for which they were given. The overall responsibility for this policy and its implementation rests with the trustees of Waypoint Church. In constructing this policy, the trustees have paid due consideration to the Charity Commission guidance on charities and reserves.

Financial reserves are considered in two parts:

- General reserves that are deemed necessary to meet future operational requirements and to protect the Waypoint Church against future financial uncertainties including loss of income and unexpected increases in operating costs;
- Reserves set aside to meet future financial commitments for a specific significant project or venture or planned future commitment.

Current reserves:

General reserves: We have assigned £10,915 to cover 3 months running costs.

Reserves set aside to meet future financial commitments: We had been increasing our reserves to be able to sufficiently and sustainably increase our financial commitments in both increasing hours of pay to the Senior Leaders and also to be able to take on the fulltime rental of a premises. In March we decided to increase the hours of pay to the Senior Leaders and recognised this may start to use some of the reserves. This step was taken with the hope of an increase in income but also with the premise of a regular review to ensure the reserves were not impacted greatly.

COVID-19:

As the majority of our income has come in through online regular donations, the impact of COVID on the financial income of Waypoint Church has been minimal. Due to periods of Waypoint Church not being able to meet in person and instead online, there has been a reduction in the expenses. This has led to a larger than expected increase in the reserves.

Governance:

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a senior leadership team led by Mr & Mrs J Mackwell. New trustees are recruited and appointed by the senior leadership team.

Relationships with other charities and related parties:

Waypoint Church is a member of Skylark International network of churches and ministries
<https://skylarkinternational.org>.

Waypoint Church is also a member of Evangelical Alliance, New Wine Churches, and Berwick-upon-Tweed Churches Together.

Risk statement:

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees:

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approved by the Trustees on:10/02/2022.....

J Mackwell

Signed on their behalf by Trustee:

Print name: Mr Jonathan Mackwell

WAYPOINT CHURCH

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report
To the Trustees of
Waypoint Church

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2021 on pages 6 to 11 which have been prepared on the receipts and payments basis.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

M Evans

Mary Evans

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 14th February 2022

WAYPOINT CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

		<u>Unrestricted Funds</u>				
		General Funds	Designated Funds	Restricted Funds	2021	2020
Notes		£	£	£	£	£
<i>Income receipts</i>						
Donations		17,460	-	13,753	31,213	32,582
Gift aid receipts		3,820	-	3,293	7,113	5,104
Grants				950	950	
Other			-	-	-	271
		-	-	-	-	-
<i>Total receipts</i>		21,280	-	17,996	39,276	37,957
<i>Payments</i>						
Payments in relation to charitable activities undertaken directly	2	14,998	-	16,404	31,402	23,342
Grants paid in relation to charitable activities undertaken by others	3	4,034	-	-	4,034	3,879
<i>Total payments</i>		19,032	-	16,404	35,436	27,221
Net of receipts / (payments) before transfers		2,248	-	1,592	3,840	10,736
Transfers between funds	5	-	-	-	-	-
Net movement in funds		2,248	-	1,592	3,840	10,736
Cash funds as at last year end		11,851	-	4,069	15,920	5,184
Cash funds at this year end		14,099	-	5,661	19,760	15,920

The notes on pages 9-11 form part of these accounts.

WAYPOINT CHURCH

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted Funds		Restricted funds £	2021 £	2020 £
		General funds £	Designated funds £			
A Cash funds						
Cash at bank with immediate access		14,099	-	5661	19,760	15,920
Notice deposits		-	-	-	-	-
Petty cash		-	-	-	-	-
		<u>14,099</u>	<u>-</u>	<u>5,661</u>	<u>19,760</u>	<u>15,920</u>
B Other monetary assets						
Gift aid due to charity		388	-	251	640	431
Amount due from Stripe						50
Amount due from PayPal		18	-	-	18	-
		<u>406</u>	<u>-</u>	<u>251</u>	<u>657</u>	<u>481</u>
C Liabilities						
Falling due within one year						
Loans		-	-	-	-	-
Trade creditors		-	-	-	-	-
Taxes due		-	-	-	-	-
Fee for Independent Examination		570	-	-	570	510
Accrued expenses		-	-	-	-	-
		<u>570</u>	<u>-</u>	<u>-</u>	<u>570</u>	<u>510</u>
Falling due after one year:						
Loans						
Pension obligations						
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total		<u>570</u>	<u>-</u>	<u>-</u>	<u>570</u>	<u>510</u>
D Assets retained for charity's own use						
Music and PA equipment				Fund to which asset belongs General		
Computers and IT				General		

**E Investment
assets**

None

**F Guarantees and secured
debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

Approved by the Trustees on:10/02/2022.....

J Mackwell

Signed on their behalf by Trustee:

Print name: Mr Jonathan Mackwell

The notes on pages 9-11 form part of these accounts.

WAYPOINT CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

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	<u>Unrestricted Funds</u>		Restricted	Total	Total
	General	Designated	Funds	2021	2020
	funds	funds			
	£	£	£	£	£
Payments in relation to charitable activities					
2 undertaken directly					
Administrative	1,943	-		1,943	1,343
Insurance and licences	1,203	-		1,203	701
Publicity	469	-		469	625
Telephone	418	-		418	411
Church Hospitality	78	-		78	791
Equipment costs	2,695	-		2,695	2,159
Rents & Rates	1,520	-		1,520	1,492
Little Lights	650	-		650	0
Boxes of Hope		-	1,024	1,024	0
Events	504	-		504	1,432
Pastoral Care (inc. hardship)	151			151	45
Staff Costs	4,956		15,380	20,336	13,294
Travel Expenses	0			-	260

Training/Conference Costs	262			262	296
Visiting speaker expenses	0	-		-	300
WayKids Church	147	-		147	192
	<u>14,998</u>	<u>-</u>	<u>16,404</u>	<u>31,402</u>	<u>23,341</u>

Grants paid in relation to charitable activities 3 undertaken by others

Grants to:

Skylark International	2,032			2,032	1,324
Other Organisations	<u>2,002</u>			<u>2,002</u>	<u>2,556</u>
	<u>4,034</u>	<u>-</u>	<u>-</u>	<u>4,034</u>	<u>3,879</u>

4 Transactions with related parties

A Trustee Mr J Mackwell, received a gross salary of £9,757.14 and pension contributions of £878.14. Mrs J Mackwell, the wife of Mr J Mackwell, received a gross salary of £8,593.5 and pension contributions of £773.42.

Both were in their capacity as Senior Leaders of Waypoint Church in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

	2020/21 £	Previous Year £
Gross Wages and Salaries	18,350.64	11,640
Pension Contributions	1,651.56	1,048

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

5 Movement of funds

	Opening				Closing
	Balances	Receipts	Payments	Transfers	Balances
	£	£	£	£	£
General funds	11,851	21,280	19,032	-	14,099
Designated funds					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted funds (see note 6)

			-	
Boxes of Hope	1,298	1,024	-	274
		-		
Staff Support Fund	<u>4,069</u>	<u>16,698</u>	<u>15,380</u>	<u>-</u>
		-		
	<u>4,069</u>	<u>17,996</u>	<u>16,404</u>	<u>-</u>
		-		
Total funds	<u><u>15,920</u></u>	<u><u>39,276</u></u>	<u><u>35,436</u></u>	<u><u>-</u></u>
				<u><u>19,760</u></u>

6 Restricted Funds

There are two restricted funds:

The Boxes of Hope Fund where monies and grants have been given for the expressed purpose of financing the Boxes of Hope ministry.

And the Staff Support Fund where monies have been given for the expressed purpose of enabling the Church to employ Senior Leaders Mr J & Mrs J Mackwell.