

Trinity Baptist Church
Finlay Road Gloucester
GL4 6SE
Registered Charity
Number 1193524

Trustees Annual report and accounts

2023/2024

Trustees' Annual Report for the period 1st April 2023 to 31st March 2024

Reference and administration details

Name/Registered Charity No. TRINITY BAPTIST CHURCH, GLOUCESTER
1193524

Charity's principal address Finlay Road, Gloucester GL4 6SE

Names of the charity trustees who manage the charity:

Pastor Matthew Gamston

Pastor Stuart Harding

Mr Alan Gilmore - Secretary

Mr Adrian Brixey

Mr Martin Gamston

Mr Andrew Hurcum - Treasurer

Mr Richard Graves

Mr Nick Reeves

Mr Matthew Herd

Mr Robbie Pearce

Structure, governance and management

Trinity Baptist Church, Gloucester ('the Church') is constituted as a Charitable Incorporated Organisation registered with the Charity Commission in February 2021 under charity number 1193524. It is governed by a constitution document adopted on 31 January 2021.

This annual report covers the first full year of operation of the charity as a CIO as it took a considerable amount of time to arrange for the transfer of the church's assets from the Baptist Union Corporation as holding trustees of the previous charitable unincorporate association (CUA). This transfer took place on 31st March 2023.

The trustees of the new CIO are those who transferred from the previous CUA and are those who are appointed to the offices of Elder (including Pastor) and Deacon in accordance with the Church Handbook. The positions of Church Secretary and Treasurer are appointed by the Trustees.

During this reporting period the charity trustees have been responsible for the general control and management of the charity. They have met formally five times.

The trustees include Matthew Gamston and Stuart Harding who serve as full-time (paid) co-pastors alongside Adrian Brixey and Alan Gilmore as elders who are responsible for spiritual oversight of the fellowship in accordance with the Constitution. Mr John Kerr resigned as an elder and co-pastor on 1st April 2023.

Objectives and Activities

Aims

The Aims of the charity are set out in the charity's constitution document and are summarised as follows: (1) the advancement of the Christian faith in accordance with the Basis of Faith primarily, but not exclusively, within Gloucester and the surrounding neighbourhood; and (2) such other charitable purposes, as shall in the opinion of the members of the Church put into practice the Christian faith in accordance with the Basis of Faith, provided that the advancement of such purposes is undertaken in a manner that is consistent with the Church's Doctrinal Distinctives and Ethical Statements as outlined in the Church Handbook.

Strategies in support of our Aims

Our strategies are: (1) To reach out to people in Gloucester with the good news of Jesus, enabling anyone regardless of age, race or religion to learn more about the Christian faith as taught in the Bible; (2) To build up the church members through Bible teaching in the context of prayerful mutual care so that we are equipped for active gracious involvement in the wider community, praying for opportunities to speak of Christ; (3) To support the spread of this good news globally.

In pursuing these strategies, the trustees have had regard to the guidance issued by the Charity Commission on public benefit and consider these to be of benefit to both Christians within the church and to the wider community as a whole.

Consideration of Risks

Three main areas of risk have been identified, and procedures put in place to mitigate these are as follows. 1) The charity closely monitors and manages its finances to ensure that funds are available for ongoing support of its objectives. 2) Appropriate insurance is in place to protect the charity from unexpected events. 3) DBS checks are made for all those who work with children or other vulnerable groups as part of the church's safeguarding policy.

Activities and Achievements

The church's activities are free of charge and in general are open to all to attend. These activities cover a wide age range, but the central focus is always on preaching and teaching the Word of God.

The morning and evening Sunday services are attended regularly by 140-160 people primarily from Gloucester. Those attending include both Christians and non-

Christians who enjoy the friendship and support of the church community. In recent years those attending have included a good number of internationals several of whom are refugees and asylum seekers. Visitors often remark how welcoming the church is. The services are also livestreamed on YouTube (with real-time and retrospective access through the church's web-site www.tbcgloucester.org. for those who are unable to attend in person. There is normally a crèche and Sunday School for children up to Primary school year 2. Tea and coffee are always served after each service and once per month everyone is encouraged to stay for lunch together. After our evening church service, a young people's group meeting is held to encourage fellowship and friendship while considering a Biblical response to the preaching of the day or to topics relevant to our society today. The programme of activities during the week is very full. There is "Little Fishes" toddler group on Monday mornings and "Pins and Needles" on Monday evenings. Both activities are focussed on the local community and run jointly by church volunteers alongside the White City Venture team (the local community organisation). Tuesday morning sees the Women's group meet for Bible study and fellowship and an open coffee morning is held once per month to encourage links with the local community and build friendships. In the evening, there is an open and informal table tennis and games time for all ages. On Wednesday evenings there is JF for children aged 7-11 with Bible teaching, games, crafts and cooking. Once per month there is a Wednesday lunch for senior citizens attending the church. Thursday mornings is International Living Room, an informal English conversation class for those who wish to improve their English and become familiar with English culture. There is a light lunch and a Bible study held afterwards for any interested in getting to know more about the Christian faith.

On alternate Thursday evenings there is either a prayer time for everyone at the church or Small Groups (6 in total) meeting in members' homes across the city to encourage fellowship, pray for one another and study the Bible together. Men's socials and women's breakfasts have also been held and these have been a chance to build friendships within the church and to invite others who have shown an interest in coming to our church. Various initiatives to celebrate Christmas and to share the Christmas message with the wider community took place. Over 1000 Christmas greetings cards were distributed to the community around the church inviting people to the two "Carols by candlelight" services on Sunday 10th and 17th December and then a "Carols in the Car Park" Service on Christmas Eve which proved very popular with the local community.

The co-pastors and elders oversee our spiritual care of the fellowship and others with links to the church. This includes pastoral visits and teaching/mentoring of young Christians and those interested in learning more about the Christian faith with opportunities taken for Bible study and prayer. However, more informal pastoral care is practised by many members of the church who also volunteer in contributing to the life of the wider community.

It would not be possible to accomplish this work without the hard work and service of all in the fellowship who give so much time and effort voluntarily to support the overall aims of the charity.

Financial review

The assets of the previous charity (CUA) transferred seamlessly to the new CIO on 31st March 2023. This required significant effort on the part of the treasurer and finance team working alongside our solicitors. Although the Baptist Union Corporation (BUC) are no longer the holding trustees for these assets, they still retain an interest in them through an “Ultimate trust” provision in the original trust deeds should the church no longer become capable of supporting itself. The property now under the exclusive control of the trustees of the CIO comprises the church building and related land in Finlay Road, Gloucester and a 50% interest in a manse property at 10 Viceroy Close, Gloucester. During the previous financial year (2022/23), the church’s 50% interest in its other manse property at 181 Linden Road was sold and the money assigned to a new separate “Manse fund” by the BUC in anticipation of the asset transfer taking place. This was recorded in last year’s report. The CIO trustees have undertaken to manage this fund and supply details of transactions to the BUC annually on an ongoing basis.

All the church’s cash assets have been transferred to the CIO and, in operating terms, new contracts have been agreed with various suppliers and utility providers and new letters of appointment provided to the church’s two co-pastors. The previous CUA will be closed in the next few months.

The legal fees associated with the asset transfer and establishment of the new CIO were considerable (around £12000) and, as a result, the General Fund balance dropped significantly during the financial year to an unacceptable level of cover (2 months). Measures to restore a healthy balance have been put in place through encouraging increased giving from members to this fund and a re-direction of giving from the Training Fund which has a very healthy balance at present.

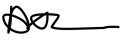
The Legacy Fund did not receive any further bequests during the current financial year. Funds were used to make one-off changes to the church property to provide better study facilities for the co-pastors and to replace the carpet in the church.

Financial support for the church’s ministry beyond Gloucester has remained very encouraging. This has allowed the church to continue to support our partner churches in San Pedro in the Philippines and Northern India as well as many other missionary organisations.

Declaration

The Trustees declare that they have approved this annual report above and the annual accounts below.

Signed on behalf of the trustees:

Signature 

Full name Andrew Hurcum

Position Treasurer

Date 31/12/2024


Alan Gilmore (Jan 1, 2025 11:23 GMT)

Thomas Alan Gilmore

Elder

31/12/2024

Independent account examiner's statement for Trinity Baptist Church, Gloucester – Charity Number 1193524

Introduction

This is the first set of accounts as from 1st April 2023 – 31st March 2024 after the church became active as a CIO known as Trinity Baptist Church, Gloucester (1193524).

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) 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 the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 matter has 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

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.

Date: 20th December 2024

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	45,527.56	8,717.50	-	54,245.06	-
Activities for generating funds	-	-	-	-	-
Investment income	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-
Other incoming resources	11,099.54	-	-	11,099.54	-
Donations and Gifts	-	-	-	-	-
Gift Aid Donations	98,902.29	24,437.00	-	123,339.29	-
Property Revaluations	-	-	-	-	-
Total income	155,529.39	33,154.50	-	188,683.89	-
Resources used					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	115,135.41	-	-	115,135.41	-
Governance costs	-	-	-	-	-
Other resources used	-	-	-	-	-
Missionary Support	7,996.25	31,026.75	-	39,023.00	-
Church Running Costs	23,597.29	-	-	23,597.29	-
Management and Administration	5,945.40	-	-	5,945.40	-
Total expenditure	152,674.35	31,026.75	-	183,701.10	-
Net income / (expenditure) resources before transfer	2,855.04	2,127.75	-	4,982.79	-
Transfers					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	2,855.04	2,127.75	-	4,982.79	-
Total funds brought forward	456,827.58	1,343,079.30	-	1,799,906.88	1,799,906.88
Total funds carried forward	459,682.62	1,345,207.05	-	1,804,889.67	1,799,906.88

Represented by**Unrestricted**

General Fund	12,599.64	- -	12,599.64	25,393.23
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Designated

Christian Ministry Fund	20,372.04	- -	20,372.04	8,040.04
Fixtures & Fittings	2,040.24	- -	2,040.24	2,550.34
Legacy Funds	10,842.41	- -	10,842.41	23,406.19
Manse Property Fund	371,591.17	- -	371,591.17	365,476.67
Proceeds Of Sale Of Manse Fund	-	- -	-	-
Training Fund	42,237.12	- -	42,237.12	31,961.11

Restricted

Church Property Fund	-	1,324,847.00 -	1,324,847.00	1,324,847.00
CMF Action International	-	165.00 -	165.00	125.00
CMF Africa Inland Mission	-	2,217.16 -	2,217.16	2,009.66
CMF Brixey A&A	-	1,877.50 -	1,877.50	1,826.25
CMF Brixey A&A Trinity	-	(33.00) -	(33.00)	2,137.00
CMF Cano L & P	-	62.50 -	62.50	62.50
CMF Caring For Life	-	400.00 -	400.00	989.00
CMF EMF Hil Matt	-	(175.00) -	(175.00)	-
CMF GBM Clay S	-	1,706.25 -	1,706.25	1,162.50
CMF GBM General	-	40.00 -	40.00	40.00
CMF GBM Jones G&S	-	1,235.49 -	1,235.49	919.24
CMF Muhkia David	-	2,401.27 -	2,401.27	725.02
CMF Open Doors	-	12.75 -	12.75	(291.00)
CMF Reach Beyond Walker A&M	-	12.50 -	12.50	12.50
CMF San Pedro SGCC	-	2,017.63 -	2,017.63	1,211.38
CMF SASRA	-	650.00 -	650.00	1,250.00
CMF Trinity EMW Camps	-	5,461.50 -	5,461.50	3,492.25
CMF UFM	-	287.50 -	287.50	287.50
CMF UFM Ball A&T	-	(300.00) -	(300.00)	-
CMF UFM Love A&J	-	550.00 -	550.00	250.00
CMF UFM Ukraine	-	(3.75) -	(3.75)	(73.75)
CMF Wycliffe James L	-	1,121.25 -	1,121.25	1,203.75
CMF Wycliffe Potter J&S	-	653.50 -	653.50	893.50
Roof	-	- -	-	-

Total funds	459,682.62	1,345,207.05 -	1,804,889.67	1,799,906.88
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Balance Sheet (Summary)

	As at 31/03/2024	As at 31/03/2023
Fixed assets		
Tangible Assets	1,486,891.96	1,488,167.20
	1,486,891.96	1,488,167.20
Current assets		
Debtors	-	3,878.00
Cash At Bank And In Hand	317,997.71	307,861.68
	317,997.71	311,739.68
Liabilities		
	-	-
Net current assets less current liabilities	317,997.71	311,739.68
Total assets less current liabilities	1,804,889.67	1,799,906.88
Liabilities		
	-	-
Total net assets less liabilities	1,804,889.67	1,799,906.88
Represented by		
Unrestricted		
Unrestricted - General Funds	12,599.64	25,393.23
Designated		
Designated - Christian Ministry Fund	20,372.04	8,040.04
Designated - Fixtures & Fittings	2,040.24	2,550.34
Designated - Legacy Funds	10,842.41	23,406.19
Designated - Manse Property Fund	371,591.17	365,476.67
Designated - Training Fund	42,237.12	31,961.11
Restricted		
Restricted - Church Property Fund	1,324,847.00	1,324,847.00
Restricted - CMF Action International	165.00	125.00
Restricted - CMF Africa Inland Mission	2,217.16	2,009.66
Restricted - CMF Brixey A&A	1,877.50	1,826.25
Restricted - CMF Brixey A&A Trinity	(33.00)	2,137.00
Restricted - CMF Cano L & P	62.50	62.50
Restricted - CMF Caring For Life	400.00	989.00
Restricted - CMF EMF Hil Matt	(175.00)	-
Restricted - CMF GBM Clay S	1,706.25	1,162.50
Restricted - CMF GBM General	40.00	40.00
Restricted - CMF GBM Jones G&S	1,235.49	919.24
Restricted - CMF Muhkia David	2,401.27	725.02
Restricted - CMF Open Doors	12.75	(291.00)
Restricted - CMF Reach Bynd Walker A&M	12.50	12.50
Restricted - CMF San Pedro SGCC	2,017.63	1,211.38
Restricted - CMF SASRA	650.00	1,250.00
Restricted - CMF Trinity EMW Camps	5,461.50	3,492.25
Restricted - CMF UFM	287.50	287.50
Restricted - CMF UFM Ball A&T	(300.00)	-
Restricted - CMF UFM Love A&J	550.00	250.00
Restricted - CMF UFM Ukraine	(3.75)	(73.75)
Restricted - CMF Wycliffe James L	1,121.25	1,203.75
Restricted - CMF Wycliffe Potter J&S	653.50	893.50

		Fund Totals	1,804,889.67	1,799,906.88
Statement of Assets and Liabilities (by fund)				
			Balance	Previous balance
Tangible Assets				
310: Church Buildings Finlay Road				
Church Property Fund	Restricted		1,324,847.00	1,324,847.00
			1,324,847.00	1,324,847.00
312: Fixtures and Fittings				
Legacy Funds	Designated		3,060.72	3,825.86
Fixtures & Fittings	Designated		2,040.24	2,550.34
			5,100.96	6,376.20
314: Manse Vicecroy Close				
Manse Property Fund	Designated		156,944.00	156,944.00
			156,944.00	156,944.00
		Tangible Assets	1,486,891.96	1,488,167.20
Cash At Bank And In Hand				
410: CAF Bank Ltd				
General Fund	Unrestricted		12,599.64	23,135.23
Christian Ministry Fund	Designated		20,372.04	7,945.04
Legacy Funds	Designated		7,781.69	19,580.33
Training Fund	Designated		42,237.12	31,671.11
CMF Action International	Restricted		165.00	120.00
CMF Africa Inland Mission	Restricted		2,217.16	1,997.16
CMF Brixey A&A	Restricted		1,877.50	1,578.75
CMF Brixey A&A Trinity	Restricted		(33.00)	2,032.00
CMF Trinity EMW Camps	Restricted		5,461.50	3,064.75
CMF Cano L & P	Restricted		62.50	62.50
CMF Caring For Life	Restricted		400.00	989.00
CMF EMF Hil Matt	Restricted		(175.00)	-
CMF GBM Clay S	Restricted		1,706.25	1,127.50
CMF GBM General	Restricted		40.00	40.00
CMF GBM Jones G&S	Restricted		1,235.49	896.74
CMF Muhkia David	Restricted		2,401.27	725.02
CMF SASRA	Restricted		650.00	1,200.00
CMF Open Doors	Restricted		12.75	(429.75)
CMF Reach Beyond Walker A&M	Restricted		12.50	12.50
CMF San Pedro SGCC	Restricted		2,017.63	1,196.38
CMF UFM	Restricted		287.50	287.50
CMF UFM Ball A&T	Restricted		(300.00)	-
CMF UFM Love A&J	Restricted		550.00	240.00
CMF UFM Ukraine	Restricted		(3.75)	(200.00)
CMF Wycliffe James L	Restricted		1,121.25	1,163.75
CMF Wycliffe Potter J&S	Restricted		653.50	893.50
			103,350.54	99,329.01
417: BUC 1yr Fixed Interest Account				
Manse Property Fund	Designated		-	58,432.67
			-	58,432.67
418: Kingdom Bank Limited				
Manse Property Fund	Designated		214,647.17	150,100.00
			214,647.17	150,100.00
		Cash At Bank And In Hand	317,997.71	307,861.68

Debtors

Z05: Accounts Receivable

General Fund	Unrestricted	-	2,258.00
Christian Ministry Fund	Designated	-	95.00
Training Fund	Designated	-	290.00
CMF Action International	Restricted	-	5.00
CMF Africa Inland Mission	Restricted	-	12.50
CMF Brixey A&A	Restricted	-	247.50
CMF Brixey A&A Trinity	Restricted	-	105.00
CMF Trinity EMW Camps	Restricted	-	427.50
CMF GBM Clay S	Restricted	-	35.00
CMF GBM Jones G&S	Restricted	-	22.50
CMF SASRA	Restricted	-	50.00
CMF Open Doors	Restricted	-	138.75
CMF San Pedro SGCC	Restricted	-	15.00
CMF UFM Love A&J	Restricted	-	10.00
CMF UFM Ukraine	Restricted	-	126.25
CMF Wycliffe James L	Restricted	-	40.00
		-	3,878.00
Debtors		-	3,878.00
Grand Total		1,804,889.67	1,799,906.88

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
General								
	Unrestricted	25,393.23	116,947.47	129,741.06	-	-	-	12,599.64
	Sub-totals	25,393.23	116,947.47	129,741.06	-	-	-	12,599.64
CMF								
	Designated	8,040.04	20,159.50	7,827.50	-	-	-	20,372.04
	Sub-totals	8,040.04	20,159.50	7,827.50	-	-	-	20,372.04
LEG								
	Designated	23,406.19	-	12,563.78	-	-	-	10,842.41
	Sub-totals	23,406.19	-	12,563.78	-	-	-	10,842.41
CHURCH								
	Restricted	1,324,847.00	-	-	-	-	-	1,324,847.00
	Sub-totals	1,324,847.00	-	-	-	-	-	1,324,847.00
BUILD								
	Designated	365,476.67	6,114.50	-	-	-	-	371,591.17
	Sub-totals	365,476.67	6,114.50	-	-	-	-	371,591.17
TRF								
	Designated	31,961.11	12,307.92	2,031.91	-	-	-	42,237.12
	Sub-totals	31,961.11	12,307.92	2,031.91	-	-	-	42,237.12
FIXFIT								
	Designated	2,550.34	-	510.10	-	-	-	2,040.24
	Sub-totals	2,550.34	-	510.10	-	-	-	2,040.24

ACTINT					
Restricted	125.00	40.00	-	-	165.00
Sub-totals	125.00	40.00	-	-	165.00
AFIM					
Restricted	2,009.66	2,422.50	2,215.00	-	2,217.16
Sub-totals	2,009.66	2,422.50	2,215.00	-	2,217.16
BRIX					
Restricted	1,826.25	6,930.00	6,878.75	-	1,877.50
Sub-totals	1,826.25	6,930.00	6,878.75	-	1,877.50
BRIXTRI					
Restricted	2,137.00	3,830.00	6,000.00	-	(33.00)
Sub-totals	2,137.00	3,830.00	6,000.00	-	(33.00)
CAMPS					
Restricted	3,492.25	6,443.25	4,474.00	-	5,461.50
Sub-totals	3,492.25	6,443.25	4,474.00	-	5,461.50
CANO					
Restricted	62.50	-	-	-	62.50
Sub-totals	62.50	-	-	-	62.50
C4LIF					
Restricted	989.00	1,000.00	1,589.00	-	400.00
Sub-totals	989.00	1,000.00	1,589.00	-	400.00
EMFHILL					
Restricted	-	125.00	300.00	-	(175.00)
Sub-totals	-	125.00	300.00	-	(175.00)
GBMCLAY					
Restricted	1,162.50	943.75	400.00	-	1,706.25
Sub-totals	1,162.50	943.75	400.00	-	1,706.25
GBMGEN					
Restricted	40.00	-	-	-	40.00
Sub-totals	40.00	-	-	-	40.00
GBMJON					
Restricted	919.24	1,156.25	840.00	-	1,235.49
Sub-totals	919.24	1,156.25	840.00	-	1,235.49
MUHK					
Restricted	725.02	3,016.25	1,340.00	-	2,401.27
Sub-totals	725.02	3,016.25	1,340.00	-	2,401.27
SASRA					
Restricted	1,250.00	1,485.00	2,085.00	-	650.00
Sub-totals	1,250.00	1,485.00	2,085.00	-	650.00
OPE					
Restricted	(291.00)	303.75	-	-	12.75
Sub-totals	(291.00)	303.75	-	-	12.75
REAB					

Restricted	12.50	-	-	-	-	12.50
Sub-totals	12.50	-	-	-	-	12.50
SGCC						
Restricted	1,211.38	3,131.25	2,325.00	-	-	2,017.63
Sub-totals	1,211.38	3,131.25	2,325.00	-	-	2,017.63
UFM						
Restricted	287.50	-	-	-	-	287.50
Sub-totals	287.50	-	-	-	-	287.50
UFMBALL						
Restricted	-	-	300.00	-	-	(300.00)
Sub-totals	-	-	300.00	-	-	(300.00)
UFMLOVE						
Restricted	250.00	300.00	-	-	-	550.00
Sub-totals	250.00	300.00	-	-	-	550.00
UFMUKR						
Restricted	(73.75)	70.00	-	-	-	(3.75)
Sub-totals	(73.75)	70.00	-	-	-	(3.75)
WYCJAM						
Restricted	1,203.75	1,357.50	1,440.00	-	-	1,121.25
Sub-totals	1,203.75	1,357.50	1,440.00	-	-	1,121.25
WYCPOTT						
Restricted	893.50	600.00	840.00	-	-	653.50
Sub-totals	893.50	600.00	840.00	-	-	653.50
Totals	1,799,906.88	188,683.89	183,701.10	-	-	1,804,889.67

Analysis of income and expenditure

					Total	Last
	Unrestricted	Designated	Restricted	Endowment	This year	year
INCOMING RESOURCES						
Incoming resources from generated funds						
017 - Fund Transfer	-	-	-	-	-	-
10010100 - NGA Auxiliary Income	-	-	-	-	-	-
10010120 - NGA Fellowship Gifts	-	-	-	-	-	-
10010130 - NGA General Offerings	10,562.72	-	-	-	10,562.72	-
10010140 - NGA Informal	367.00	-	-	-	367.00	-
10010150 - NGA Other Income	1,253.66	725.00	-	-	1,978.66	-
10010170 - NGA Roof	-	-	-	-	-	-
10030100 - HMRCGAR General Offerings	16,611.76	-	-	-	16,611.76	-
10030170 - HMRCGAR Roof	-	-	-	-	-	-
20010100 - NGA Training	-	2,424.17	-	-	2,424.17	-
20030100 - HMRCGAR Training	-	1,528.75	-	-	1,528.75	-
40010100 - NGA CMF	-	10,625.00	-	-	10,625.00	-
40030100 - HMRCGAR CMF	-	1,429.50	-	-	1,429.50	-
50010100 - NGA Action International	-	-	-	-	-	-
50010110 - NGA Africa Inland Mission	-	-	145.00	-	145.00	-
50010130 - NGA Barnabas	-	-	-	-	-	-
50010150 - NGA Brixey	-	-	1,930.00	-	1,930.00	-
50010160 - NGA Brixey Trinity	-	-	400.00	-	400.00	-
50010170 - NGA Cano L&P	-	-	-	-	-	-
50010180 - NGA Caring For Life	-	-	-	-	-	-
50010190 - NGA Centurion UFM	-	-	-	-	-	-
50010200 - NGA GBM Clay S	-	-	-	-	-	-
50010210 - NGA CWI	-	-	-	-	-	-
50010220 - NGA EMF General	-	-	-	-	-	-
50010230 - NGA EMF Hill M	-	-	25.00	-	25.00	-
50010240 - NGA Gaius Trust	-	-	-	-	-	-
50010250 - NGA GBM General	-	-	-	-	-	-
50010260 - NGA GBM Jones G&S	-	-	200.00	-	200.00	-
50010270 - NGA Home For Good	-	-	-	-	-	-
50010280 - NGA Suchy J&E	-	-	-	-	-	-
50010290 - NGA Latin Link	-	-	-	-	-	-
50010300 - NGA MERF	-	-	-	-	-	-
50010310 - NGA Mukhia D	-	-	642.50	-	642.50	-
50010320 - NGA Open Doors	-	-	285.00	-	285.00	-
50010330 - NGA Pastor Nelson	-	-	-	-	-	-
50010340 - NGA Ralevic E&J	-	-	-	-	-	-
50010350 - NGA Reach Beyond	-	-	-	-	-	-

50010360 - NGA San Pedro	-	-	342.50	-	342.50	-
50010370 - NGA SASRA	-	-	10.00	-	10.00	-
50010380 - NGA Trinity EMW Camps	-	-	1,264.00	-	1,264.00	-
50010390 - NGA UFM	-	-	-	-	-	-
50010400 - NGA UFM Love A&J	-	-	-	-	-	-
50010410 - NGA UFM Ball A&T	-	-	-	-	-	-
50010420 - NGA UFM Clarke S	-	-	-	-	-	-
50010430 - NGA UFM Ukraine	-	-	50.00	-	50.00	-
50010440 - NGA Wycliffe James L	-	-	-	-	-	-
50010450 - NGA Pastor Training International	-	-	-	-	-	-
50010460 - NGA Care Sri Lanka	-	-	-	-	-	-
50010470 - NGA Wycliffe Potter J&S	-	-	200.00	-	200.00	-
50020270 - GA Home for Good	-	-	-	-	-	-
50030100 - HMRCGAR Act Internationl	-	-	10.00	-	10.00	-
50030110 - HMRCGAR Africa Inland Mission	-	-	355.50	-	355.50	-
50030130 - HMRCGAR Barnabas	-	-	-	-	-	-
50030140 - HMRCGAR Bethel Evangelical	-	-	-	-	-	-
50030150 - HMRCGAR Brixey	-	-	160.00	-	160.00	-
50030160 - HMRCGAR Brixey Trinity	-	-	570.00	-	570.00	-
50030170 - HMRCGAR Cano L&P	-	-	-	-	-	-
50030180 - HMRCGAR Caring For Life	-	-	-	-	-	-
50030190 - HMRCGAR Centurion UFM	-	-	-	-	-	-
50030200 - HMRCGAR GBM Clay S	-	-	188.75	-	188.75	-
50030210 - HMRCGAR CWI	-	-	-	-	-	-
50030220 - HMRCGAR EMF General	-	-	-	-	-	-
50030230 - HMRCGAR EMF Hill M	-	-	-	-	-	-
50030240 - HMRCGAR Gaius Trust	-	-	-	-	-	-
50030250 - HMRCGAR GBM General	-	-	-	-	-	-
50030260 - HMRCGAR GBM Jones G&S	-	-	91.25	-	91.25	-
50030270 - HMRCGAR Home for Good	-	-	-	-	-	-
50030280 - HMRCGAR Suchy J&E	-	-	-	-	-	-
50030290 - HMRCGAR Latin Link	-	-	-	-	-	-
50030300 - HMRCGAR MERF	-	-	-	-	-	-
50030310 - HMRCGAR Mukhia D	-	-	398.75	-	398.75	-

50030320 - HMRCGAR Open Doors	-	-	3.75	-	3.75	-
50030330 - HMRCGAR Pastor Nelson	-	-	-	-	-	-
50030340 - HMRCGAR Ralevic E&J	-	-	-	-	-	-
50030350 - HMRCGAR Reach Beyond	-	-	-	-	-	-
50030360 - HMRCGAR San Pedro	-	-	373.75	-	373.75	-
50030370 - HMRCGAR SASRA	-	-	275.00	-	275.00	-
50030380 - HMRCGAR Trinity EMW Camps	-	-	509.25	-	509.25	-
50030390 - HMRCGAR UFM Love A&J	-	-	60.00	-	60.00	-
50030400 - HMRCGAR UFM Ball A&T	-	-	-	-	-	-
50030410 - HMRCGAR UFM Clarke S	-	-	-	-	-	-
50030420 - HMRCGAR UFM	-	-	-	-	-	-
50030430 - HMRCGAR Ukraine	-	-	-	-	-	-
50030440 - HMRCGAR Wycliffe James L	-	-	227.50	-	227.50	-
50030450 - HMRCGAR Pastor Training International	-	-	-	-	-	-
50030460 - HMRCGAR Care Sri Lanka	-	-	-	-	-	-
50030470 - HMRCGAR Wycliffe Potter J&S	-	-	-	-	-	-
Incoming resources from generated funds Totals	28,795.14	16,732.42	8,717.50	-	54,245.06	-
Incoming resources from charitable activities						
Incoming resources from charitable activities Totals	-	-	-	-	-	-
Other incoming resources						
10010110 - Bank Interest	185.04	6,114.50	-	-	6,299.54	-
10010160 - Rental Income	4,800.00	-	-	-	4,800.00	-
Other incoming resources Totals	4,985.04	6,114.50	-	-	11,099.54	-
Donations and Gifts						
Donations and Gifts Totals	-	-	-	-	-	-

Gift Aid Donations

10020100 - GA General Offerings	83,167.29	-	-	-	83,167.29	-
10020110 - GA Legacy	-	-	-	-	-	-
10020170 - GA Roof	-	-	-	-	-	-
20020100 - GA Training	-	7,630.00	-	-	7,630.00	-
40020100 - GA CMF	-	8,105.00	-	-	8,105.00	-
50020100 - GA Action International	-	-	30.00	-	30.00	-
50020110 - GA Africa Inland Mission	-	-	1,922.00	-	1,922.00	-
50020130 - GA Barnabas	-	-	-	-	-	-
50020150 - GA Brixey	-	-	4,840.00	-	4,840.00	-
50020160 - GA Brixey Trinity	-	-	2,860.00	-	2,860.00	-
50020170 - GA Cano L&P	-	-	-	-	-	-
50020180 - GA Caring For Life	-	-	1,000.00	-	1,000.00	-
50020190 - GA Centurion UFM	-	-	-	-	-	-
50020200 - GA GBM Clay S	-	-	755.00	-	755.00	-
50020210 - GA CWI	-	-	-	-	-	-
50020220 - GA EMF General	-	-	-	-	-	-
50020230 - GA EMF Hill M	-	-	100.00	-	100.00	-
50020240 - GA Gaius Trust	-	-	-	-	-	-
50020250 - GA GBM General	-	-	-	-	-	-
50020260 - GA GBM Jones G&S	-	-	865.00	-	865.00	-
50020280 - GA Suchy J&E	-	-	-	-	-	-
50020290 - GA Latin Link	-	-	-	-	-	-
50020300 - GA MERF	-	-	-	-	-	-
50020310 - GA Mukhia D	-	-	1,975.00	-	1,975.00	-
50020320 - GA Open Doors	-	-	15.00	-	15.00	-
50020330 - GA Pastor Nelson	-	-	-	-	-	-
50020340 - GA Ralevic E&J	-	-	-	-	-	-
50020350 - GA Reach Beyond	-	-	-	-	-	-
50020360 - GA San Pedro	-	-	2,415.00	-	2,415.00	-
50020370 - GA SASRA	-	-	1,200.00	-	1,200.00	-
50020380 - GA Trinity EMW Camps	-	-	4,670.00	-	4,670.00	-
50020390 - GA UFM	-	-	-	-	-	-
50020400 - GA UFM Love A&J	-	-	240.00	-	240.00	-
50020410 - GA UFM Ball A&T	-	-	-	-	-	-
50020420 - GA UFM Clarke S	-	-	-	-	-	-
50020430 - GA UFM Ukraine	-	-	20.00	-	20.00	-
50020440 - GA Wycliffe James L	-	-	1,130.00	-	1,130.00	-
50020450 - GA Pastor Training International	-	-	-	-	-	-
50020460 - GA Care Sri Lanka	-	-	-	-	-	-
50020470 - GA Wycliffe Potter J&S	-	-	400.00	-	400.00	-

Gift Aid Donations Totals	83,167.29	15,735.00	24,437.00	-	123,339.29	-
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Property Revaluations

Property Revaluations Totals	-	-	-	-	-	-
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Incoming resources Grand totals	116,947.47	38,581.92	33,154.50	-	188,683.89	-
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RESOURCES USED

Cost of generating funds

Cost of generating funds Totals	-	-	-	-	-	-
Charitable activities						
10040110 - Auxiliary Costs	935.74	-	-	-	935.74	-
10040120 - Book Audio Purchases	1,010.78	-	-	-	1,010.78	-
10040130 - Church Repairs	2,110.51	11,798.64	-	-	13,909.15	-
10040140 - Church Utilities	10,533.39	-	-	-	10,533.39	-
10040170 - Fellowship Support	488.05	-	-	-	488.05	-
10040190 - Food Costs	2,244.31	-	-	-	2,244.31	-
10040200 - Generation Now Support	-	-	-	-	-	-
10040210 - Informal Expenditure	-	-	-	-	-	-
10040250 - Professional Fees	3,652.72	-	-	-	3,652.72	-
10050110 - Stipend Matt Gamston	19,764.73	-	-	-	19,764.73	-
10050120 - Stipend Stuart Harding	22,971.77	-	-	-	22,971.77	-
10050210 - Tax NI Matt Gamston	3,748.63	-	-	-	3,748.63	-
10050220 - Tax NI Stuart Harding	4,358.75	-	-	-	4,358.75	-
10050300 - Pension Contribution - NEST M Gamston	980.04	-	-	-	980.04	-
10050310 - Pension Contribution - NEST TBC M Gamsto	3,000.00	-	-	-	3,000.00	-
10050410 - Pastor's Book Fund Matt Gamston	-	-	-	-	-	-
10050420 - Pastor's Book Fund Stuart Harding	210.83	-	-	-	210.83	-
10050510 - Rent Sudbrook	10,300.00	-	-	-	10,300.00	-
10050520 - Rent Ashmore Road	9,150.00	-	-	-	9,150.00	-
10050530 - Rent Elmbridge Road	-	-	-	-	-	-
10050620 - Council Tax Matt Gamston	1,815.41	-	-	-	1,815.41	-
10050630 - Council Tax Stuart Harding	1,948.00	-	-	-	1,948.00	-
10050720 - Manse Utilities Matt Gamston	599.10	-	-	-	599.10	-
10050730 - Manse Utilities Stuart Harding	1,262.65	-	-	-	1,262.65	-
10050810 - Mobile Matt Gamston	186.00	-	-	-	186.00	-
10050820 - Phone Broadband Stuart Harding	238.20	-	-	-	238.20	-
10060200 - Manse Repairs Linden Road	-	-	-	-	-	-
10060210 - Manse Repairs Rumsey Close	-	-	-	-	-	-
10060230 - Manse Repairs Elmbridge Road	-	-	-	-	-	-
20050900 - Rent Viceroy Close	-	-	-	-	-	-
20060100 - Training Costs	-	1,827.16	-	-	1,827.16	-
20080100 - Rumsey Close Costs	-	-	-	-	-	-
Charitable activities Totals	101,509.61	13,625.80	-	-	115,135.41	-

Governance costs

Governance costs Totals	-	-	-	-	-	-
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Other resources used

Other resources used Totals	-	-	-	-	-	-
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Missionary Support

40040100 - Support for CMF	-	7,827.50	-	-	7,827.50	-
50040100 - Support for Action International	-	-	-	-	-	-
50040110 - Support for Africa Inland Mission	-	-	2,215.00	-	2,215.00	-
50040130 - Support for Barnabas	-	-	-	-	-	-
50040150 - Support for Brixey	168.75	-	6,878.75	-	7,047.50	-
50040160 - Support for Brixey Trinity	-	-	6,000.00	-	6,000.00	-
50040170 - Support for Cano L & P	-	-	-	-	-	-
50040180 - Support for Caring For Life	-	-	1,589.00	-	1,589.00	-
50040200 - Support for GBM Clay S	-	-	400.00	-	400.00	-
50040220 - Support for EMF General	-	-	-	-	-	-
50040230 - Support for EMF Hill M	-	-	300.00	-	300.00	-
50040250 - Support for GBM General	-	-	-	-	-	-

50040260 - Support for GBM Jones G&S	-	-	840.00	-	840.00	-
50040270 - Support for Home for Good	-	-	-	-	-	-
50040310 - Support for Mukhia D	-	-	1,340.00	-	1,340.00	-
50040320 - Support for Open Doors	-	-	-	-	-	-
50040330 - Support for Pastor Nelson	-	-	-	-	-	-
50040340 - Support for Ralevic E&J	-	-	-	-	-	-
50040350 - Support for Reach Beyond	-	-	-	-	-	-
50040360 - Support for San Pedro	-	-	2,325.00	-	2,325.00	-
50040370 - Support for SASRA	-	-	2,085.00	-	2,085.00	-
50040380 - Support for Trinity EMW Camps	-	-	4,474.00	-	4,474.00	-
50040390 - Support for UFM A&J Love	-	-	-	-	-	-
50040400 - Support for UFM A&T Ball	-	-	300.00	-	300.00	-
50040410 - Support for UFM Clarke S	-	-	-	-	-	-
50040420 - Support for UFM	-	-	-	-	-	-
50040430 - Support for UFM Ukraine	-	-	-	-	-	-
50040440 - Support for Wycliffe James L	-	-	1,440.00	-	1,440.00	-
50040450 - Support for Pastor Training Internationa	-	-	-	-	-	-
50040460 - Support for Care Sri Lanka	-	-	-	-	-	-
50040470 - Support for Wycliffe Potter J&S	-	-	840.00	-	840.00	-
Missionary Support Totals	168.75	7,827.50	31,026.75	-	39,023.00	-
Church Running Costs						
10040100 - Advertising	342.69	-	-	-	342.69	-
10040150 - Cleaning Materials	1,216.67	-	-	-	1,216.67	-
10040160 - Equipment	1,001.00	-	-	-	1,001.00	-
10040180 - FIEC Membership Fee	1,548.00	-	-	-	1,548.00	-
10040220 - Insurance	1,803.71	-	-	-	1,803.71	-
10040230 - Other Expenses	15,221.07	-	-	-	15,221.07	-
10040260 - Travel Costs	1,654.40	204.75	-	-	1,859.15	-
10040270 - Visiting Speakers	605.00	-	-	-	605.00	-
10040280 - DBS Checks	-	-	-	-	-	-
10070100 - Roof Costs	-	-	-	-	-	-
Church Running Costs Totals	23,392.54	204.75	-	-	23,597.29	-
Management and Administration						
10040240 - Printing and Stationery	4,670.16	-	-	-	4,670.16	-
289 - Depreciation	-	1,275.24	-	-	1,275.24	-
Management and Administration Totals	4,670.16	1,275.24	-	-	5,945.40	-
Resources used Grand totals	129,741.06	22,933.29	31,026.75	-	183,701.10	-