

West Shore Baptist Church

Report and Accounts

Period ended 31 March 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

WEST SHORE BAPTIST CHURCH
LEGAL & ADMINISTRATIVE DETAILS
FOR THE PERIOD ENDED 31 MARCH 2022

ADDRESS FOR CORRESPONDENCE	21 Mowbray Road Llandudno LL30 2DJ
GOVERNING DOCUMENT	Constitution dated 21 April 2021
CHARITY REGISTRATION NUMBER	1194161
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	David A. Phillips Roy Bolland (appointed 26 April 2022) Robert S G Bullen

INDEX

Page 1	Legal & Administrative Details
Page 2	Trustees' Report
Page 3	Receipts and Payments Account
Page 4	Statement of Assets & Liabilities

WEST SHORE BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 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 advancement of the Christian faith in Llandudno and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

Summary of the charity's main activities and achievements

The charity did not commence operations until subsequent to the period covered by these accounts

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

Financial review

The charity did not have any income or expenditure during the period and nor did it have any bank balances or other assets or liabilities at the period end.

Reserves policy

As the charity has not commenced operations the trustees do not consider it necessary to have a reserves policy for the period covered by these accounts.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity.

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.

Approval

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



DAVID A. PHILLIPS
Date: 28/4/22

WEST SHORE BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2022

Notes	Unrestricted Funds		Restricted Funds	2021	2020
	General Funds	Designated Funds			
	£	£	£	£	£
Income receipts					
	-	-	-	-	-
Capital and similar receipts					
	-	-	-	-	-
Total receipts	-	-	-	-	-
Payments					
Payments in relation to charitable activities undertaken directly	2	-	-	-	-
Grants paid in relation to charitable activities undertaken by others	3	-	-	-	-
	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts / (payments) before	-	-	-	-	-
Transfers between funds	6	-	-	-	-
Net movement in funds	-	-	-	-	-
Cash funds as at last year end	-	-	-	-	-
Cash funds at this year end	A	-	-	-	-

WEST SHORE BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE PERIOD ENDED 31 MARCH 2022

Notes	Unrestricted Funds		Restricted funds	2021	2020
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	-	-	-	-	-
Notice deposits	-	-	-	-	-
Petty cash	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B Other monetary assets					
Gift aid due to charity	-	-	-	-	-
Other debtors	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
C Liabilities					
Falling due within one year					
Loans	-	-	-	-	-
Trade creditors	-	-	-	-	-
Taxes due	-	-	-	-	-
Fee for Independent Examination	-	-	-	-	-
Accrued expenses	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Falling due after one year:					
Loans	-	-	-	-	-
Pension obligations	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

DAVID A PHILLIPS

Date: