

**WORLE BAPTIST CHURCH
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2022 TO 31 DECEMBER 2022**

REGISTERED CHARITY NUMBER - 1198158

WORLE BAPTIST CHURCH

Financial Statements

Period ended 31 December 2022

| | Page |
|---|---------------|
| Trustees' annual report | 1 to 3 |
| Independent examiner's report to the trustees | 4 |
| Statement of financial activities | 5 |
| Notes to the financial statements | 6 to 7 |

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the period 1 July 2022 to 31 December 2022.

Reference and administrative details

| | |
|------------------------------------|---|
| Registered charity name | Worle Baptist Church |
| Charity registration number | 1198158 |
| Principal office | 43 Rawlins Avenue Worle Weston-super-Mare BS22 7FN |

The trustees

| | |
|-----------|--------------------------|
| I Cook | (Resigned 5 March 2023) |
| S Lucas | (Resigned 5 March 2023) |
| K Needham | |
| C Green | |
| C Hammond | (Appointed 5 March 2023) |
| A Ballyes | |
| A Thorpe | (Resigned 5 July 2022) |
| J Thorpe | (Resigned 5 July 2022) |
| A Dean | (Resigned 31 July 2022) |
| S Pearson | (Resigned 31 July 2022) |

Independent examiner

P Lomax, FCA
Westcotts (SW) LLP
Tallford House
38 Walliscote Road
Weston-super-Mare
North Somerset
BS23 1LP

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2022

Structure, governance and management

- Treasurer
- I Cook (Resigned 5 March 2023)
 - C Green (Appointed 23 March 2023)
- Secretary
- K Needham

The trustees are appointed on the basis of qualification and experience relevant to the charity's operations. The governing document of the charity is the Constitution.

The charity is constituted as a Charitable Incorporated Organisation.

Objectives and activities

The advancement of the Christian faith according to the principles of the Baptist denomination.

The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

In fulfilling the Purpose the Church will engage in a range of activities either on its own or with others that will vary from time to time with activities being initiated, expanded, or closed as appropriate.

The activities may include but are not restricted to:

- Regular public worship, prayer, Bible study, preaching and teaching.
- Baptism, as defined in the Baptist Union's Declaration of Principle.
- The Communion of the Lord's Supper which shall normally be observed at least once a month.
- Evangelism and mission, locally, regionally, nationally and internationally.
- The teaching, encouragement, welcome and inclusion of young people.
- Nurture and growth of Christian disciples.
- Education and training for Christian and community service.
- Giving and encouraging pastoral care.
- Supporting and encouraging charitable social action in the United Kingdom and abroad.
- Encouraging relationships with and supporting Baptists and other Christians

Achievements and performance

During the year the church ran a successful series entitled "People Jesus Met and Stories Jesus Told" which encouraged people in their faith and aimed to move them along their faith journey by deepening their understanding of Jesus. This was further developed through the various midweek bible studies.

The church also ran a number of successful community outreach programmes such as the Badgers Toddler Church, Meeting Point and the Christmas programme of events.

WORLE BAPTIST CHURCH

Trustees' Annual Report

Period ended 31 December 2022

Financial review

The church aims to hold sufficient funds in general reserves to meet its obligations for at least a 3 month period.

Funds held in designated or restricted reserves are held until such as time as they are required in line with their designation or restriction.

The church was supported by its members who give freely and generously. Other income sources in the year include rental income (from the Pre School who use the building during term time) and income tax recovery (via Gift Aid).

During this period the church supported the following organisations by way of giving:

- BMS (annual support for overseas mission)
- Home Mission (annual support for Baptist UK mission work)
- Christians Against Poverty (annual support for UK poverty work)
- Drita E Botas (annual support for our partner church in Albania)

The trustees' annual report was approved on 18/6/2023 and signed on behalf of the board of trustees by:

K. Needham

K Needham
Trustee

Carol Green
C. Green
Trustee

Independent examiner's report to the Trustees of Worle Baptist Church

I report to the trustees on my examination of the accounts of Worle Baptist Church (the charity) for the six month period ended 31st December 2022, which comprise of the Statement of Financial Activities and the related notes.

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 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 respect of the charity 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.



Peter Lomax, FCA

Westcotts (SW) LLP, Chartered Accountants and
Business Advisers

Tallford House
38 Walliscote Road
Weston-Super-Mare
Somerset
BS23 1LP

Date - 14/6/23

WORLE BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR 6 MONTHS ENDED 31 DECEMBER 2022

| | Notes | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds 2022 |
|--------------------------------------|-------|--------------------|-------------------|------------------|-------------------|
| Receipts | | | | | |
| Regular Giving | | 26,931.45 | 199.70 | 1,005.69 | 28,136.84 |
| Investment Income | 2 | 681.24 | - | - | 681.24 |
| Income Tax recovery | | 6,469.50 | - | - | 6,469.50 |
| Rental Income | | 7,782.50 | - | - | 7,782.50 |
| Other Causes Income | 3 | - | - | - | - |
| Other Income | 4 | 774.24 | 150.38 | - | 924.62 |
| Legacy | 5 | - | - | - | - |
| Total Incoming receipts | | 42,638.93 | 350.08 | 1,005.69 | 43,994.70 |
| Payments | | | | | |
| Ministry | 6 | 24,139.18 | - | - | 24,139.18 |
| Premises Expenditure | 7 | 4,014.63 | 432.00 | - | 4,446.63 |
| Giving | 8 | 12,350.00 | - | 1,500.00 | 12,350.00 |
| Governance Costs | 9 | - | - | - | - |
| Other Causes Payments | 10 | - | - | - | - |
| Other Expenditure | 11 | 4,983.18 | 1,058.53 | - | 6,041.71 |
| Total payments | | 45,486.99 | 1,490.53 | 1,500.00 | 48,477.52 |
| Net Receipts(Payments) | | (2,848.06) | (1,140.45) | (494.31) | (4,482.82) |
| Opening Funds (trf to CIO) | | 121,124.69 | 11,438.73 | 9,870.33 | 142,433.75 |
| Transfers In/(Out) | | (500.00) | | 500.00 | |
| Closing Funds carried forward | | 117,776.63 | 10,298.28 | 9,876.02 | 137,950.93 |
| Statement of Assets | | | | | |
| Assets | | | | | |
| CAF Bank Account | | 11,097.96 | | 9,876.02 | 20,973.98 |
| BU Deposit Account | | 91,355.98 | 10,298.28 | | 101,654.26 |
| Cash | | 919.45 | | | 919.45 |
| Building Improvements | | 9,262.20 | | | 9,262.20 |
| Equipment | | 5,141.04 | | | 5,141.04 |
| | | 117,776.63 | 10,298.28 | 9,876.02 | 137,950.93 |

The church building is 19 years old but has not been valued. It is insured for £1,334,072

The notes on pages 2 and 3 form an integral part of these accounts
 These accounts were approved by the Trustees on 18/06/2023
 And signed on their behalf by

A Carol Green - Treasurer

Carol Green

B Kath Needham - Secretary

K. Needham

WORLE BAPTIST CHURCH
NOTES TO ACCOUNTS
6 MONTHS ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

These accounts are prepared on a 'Receipts and Payments' basis and accord with S.133 Charities Act 2011

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds 2022 |
|--------------------------------|-----------------------|---------------------|---------------------|---------------------|
| 2. Investment Income | | | | |
| Bank Interest | 681.24 | - | - | 681.24 |
| | <u>681.24</u> | | | <u>681.24</u> |
| 3. Other Causes Income | | | | |
| Albania | - | - | - | - |
| | <u>-</u> | | | <u>-</u> |
| 4. Other Income | | | | |
| Church Ministries Giving | 230.00 | - | - | 230.00 |
| PCC Cafe | - | 150.38 | - | 150.38 |
| Messy Church | 44.24 | - | - | 44.24 |
| Warm Places Grant | 500.00 | - | - | 500.00 |
| | <u>774.24</u> | <u>150.38</u> | | <u>924.62</u> |
| 6. Ministry | | | | |
| Minister's pay (Stipend) | 13,474.98 | - | - | 13,474.98 |
| Manse Allowance | 5,250.00 | - | - | 5,250.00 |
| Pension | 1,698.09 | - | - | 1,698.09 |
| Minister's Expenses | 348.15 | - | - | 348.15 |
| Manse Expenses | 3,183.12 | - | - | 3,183.12 |
| Visiting Speakers | 184.84 | - | - | 184.84 |
| | <u>24,139.18</u> | | | <u>24,139.18</u> |
| 7. Premises Expenditure | | | | |
| Repairs and Renewals | 1,463.56 | - | - | 1,463.56 |
| Sound & Music | 239.85 | - | - | 239.84 |
| Insurance | 1,433.62 | - | - | 1,433.62 |
| Lighting and Heating | 730.16 | - | - | 730.16 |
| Water And sewerage | (364.93) | - | - | (364.93) |
| Church Telephone | 305.36 | - | - | 305.36 |
| Rent | 207.00 | 432.00 | - | 639.00 |
| | <u>4,014.63</u> | <u>432.00</u> | | <u>4,446.63</u> |

WORLE BAPTIST CHURCH
NOTES TO ACCOUNTS
6 MONTHS ENDED 31 DECEMBER 2022

8. Giving

| | | | | |
|----------------------|------------------|---|-----------------|------------------|
| Home Mission | 3,000.00 | - | - | 3,000.00 |
| WSM Food Bank | 250.00 | - | 50.00 | 300.00 |
| Renew Wellbeing | 500.00 | - | - | 500.00 |
| Weston Hospice Care | 250.00 | - | - | 250.00 |
| Somewhere to Go | 250.00 | - | - | 250.00 |
| Tools with a Mission | 250.00 | - | - | 250.00 |
| CAP | 850.00 | - | - | 850.00 |
| Drita E Botes | 3,000.00 | - | 1,450.00 | 4,450.00 |
| BMS | 4,000.00 | - | - | 4,000.00 |
| | <u>12,350.00</u> | - | <u>1,500.00</u> | <u>13,850.00</u> |

9. Governance Costs
Independent Examiner

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |

10. Other causes Payments
Albania Mission

| | | | | |
|--|---|---|---|---|
| | - | - | - | - |
|--|---|---|---|---|

11. Other Expenditure

| | | | | |
|--------------------------|-----------------|-----------------|---|-----------------|
| Office Supplies/printing | 686.60 | - | - | 686.60 |
| Training/Conference | 420.00 | - | - | 420.00 |
| Subscriptions | 1,217.05 | - | - | 1,217.05 |
| Legal Fees | 972.00 | - | - | 972.00 |
| Sunday School | 123.15 | - | - | 123.15 |
| Outreach | 430.45 | - | - | 430.45 |
| Housekeeping/ Gardening | 925.79 | 840.00 | - | 1,765.79 |
| Messy Church | 208.14 | - | - | 208.14 |
| PCC Cafe | - | 218.53 | - | 218.53 |
| | <u>4,983.18</u> | <u>1,058.53</u> | - | <u>6,041.71</u> |