

# WILLINGTON BAPTIST CHURCH

England & Wales - Charity number 1198743

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-04-26

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

## Contact

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**Address** 19 Twyfod Road  
Willington  
Derby  
Derbyshire  
DE65 6DS

**Phone** 01335372039

**Email** [wbc2819@gmail.com](mailto:wbc2819@gmail.com)

**Website** [www.willingtonbaptistchurch.org.uk](http://www.willingtonbaptistchurch.org.uk)

## Activities

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**Objects:** 3. THE PURPOSES OF THE CHURCH ARE:3.1 THE PURPOSES OF THE CHURCH ARE:3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH AND WITH BAPTIST PRINCIPLES, PRIMARILY BUT NOT EXCLUSIVELY WITHIN WILLINGTON AND THE SURROUNDING NEIGHBOURHOOD; AND3.1.2 SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

**Activities:** The Charity exists for the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Willington and the surrounding neighbourhood.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,670	£33,365	-	-
2023-12-31	£33,480	£37,784	-	-
2022-12-31	£23,747	£29,156	-	-

## Trustees

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Name	Role	Appointed
Angela Lucy McEvansoneya	Chair	2021-03-24
Beryl Hosking		2021-03-24
Geoffrey McEvansoneya		2021-03-24
Rev Robin Merrifield		2021-03-24

**WILLINGTON BAPTIST CHURCH**

England & Wales - Charity number 1198743

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# Accounts

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# Willington Baptist Church

## Charitable Incorporated Organisation (Charity No. 1198743) Receipts and Payments Account for Year Ended 31 December 2024

	£			£
Year Ended		<b>RECEIPTS</b>	Year Ended	
31st March 2023			31st March 2024	
		Closure of Pre CIO bank account		2244
	27698	Offerings, Donations and Legacies		26922
	1200	Raised for Mission, Pastoral & Outreach Activities		
	4582	Income tax reclaimed on gifts		3504
	<b>33,480</b>	<b>TOTAL</b>		<b>32670</b>
		<b>PAYMENTS</b>		
	112	Water		117
	773	Insurance		832
	1061	Heat & Light		1247
	3187	Repairs, Renewals and housekeeping		4473
	7364	Gifts Home & Overseas		6039
	12	Childrens & Youth Work		267
	430	Stationery / Literature etc.		302
	1127	CCLI Licence		396
	5307	Solicitors		1267
	14073	Pastoral		14725
	3076	Tax / NI		2374
	450	Outreach		690
	750	Caring		620
	62	Misc.		16
	<b>37,784</b>	<b>TOTAL</b>		<b>33365</b>
	4,304	Deficit for the year		694
	11,064	2023 < Bank Balance B/F @ 01/01/2024 >	2024	4499
	33,480	Plus Receipts		32670
	44,545	sub total		37169
	37,784	Minus Payments		33365
	6,761	< Balance @ 31 December >		3804
		These Cumulative Funds are represented by:-		
	5,100	Santander current account NEW		3804
	2,243	Santander current Account OLD	closed	
	19	Cash in Hand		11
	7,362			
	-782	Less un-presented Cheques		
	181	Plus Unbanked Receipts		
	6,761	<b>TOTAL</b>		<b>3815</b>
		Examiner: G M Wale BSc Signed:- Examiners Signature : <i>G M Wale</i> Date : <i>21 June 2025 .</i>		Signed: Charity Treasurer Signature: <i>G. McEvoy</i>

**WILLINGTON BAPTIST CHURCH**

England & Wales - Charity number 1198743

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# Accounts

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## Willington Baptist Church

Charitable Incorporated Organisation (Charity No. 1198743)  
Receipts and Payments Account for Year Ended 31 December 2023

Year Ended	£		Year Ended	£
31st March 2022		<b>RECEIPTS</b>	31st March 2023	
	5435	Transfer from Willington Baptist church (Pre Charity status)		
	23747	Offerings, Donations and Legacies		27698
	1655	Raised for Mission, Pastoral & Outreach Activities		1200
	20	Raised for other Causes/ Missions		
	2841	Income tax reclaimed on gifts		4582
	33698	<b>TOTAL</b>		<b>33,480</b>
		<b>PAYMENTS</b>		
		Water		112
		Insurance		773
		Heat & Light		1061
		Repairs and Renewals		3187
		Gifts Home & Overseas		7364
		Childrens & Youth Work		12
		Stationery etc.		430
		Audit Fee/ CCLI Licence		1127
		Solicitors		5307
		Pastoral		14073
		Tax		3076
		Outreach		450
		Caring		750
		Misc.		62
	22,634	<b>TOTAL</b>		<b>37,784</b>
	11,064	Surplus / (Deficit) for the year		4,304.00
		2022 < Bank Balance B/F @ 01/01/2023>	2023	11,064
		Plus Receipts		33,481
		sub total		44,545
		Minus Payments		37,784
	11,064	< Balance @ 31 December >		6,761
		These Cumulative Funds are represented by:-		
		Santander current account NEW		5,100
	11,040	Santander current Account OLD		2,243
	24.00	Cash In Hand		19
	11,064			7,362
	0.00	Less un-presented Cheques		-782
	0.00	Plus Unbanked Receipts		181
		<b>TOTAL</b>		<b>6,761</b>

The above statement represents the Financial Position of Willington Baptist Church and reflects its Receipts and Payments during the year.

Examiner: G M Wale BSc:-  
Examiners Signature :

*G M Wale*

Date: *4 July 2024*

Signed:  
Charity Treasurer Signature

*G. McE...*

**WILLINGTON BAPTIST CHURCH**

England & Wales - Charity number 1198743

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# Accounts

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**Willington Baptist Church**

**TRUSTEES REPORT AND  
FINANCIAL STATEMENTS**

**for the Year Ended 31 December 2022**

**Registered Charity Number 1198743**

## **Willington Baptist Church**

### **Report of the Trustees for the Year Ended 31 December 2022**

#### **Our Status:**

At the start of the year Willington Baptist Church was not a registered charity, it was 'excepted' from registration and claims for Gift Aid relief were made via the East Midlands Baptist Association. From 26 April 2022 the Church has been a registered Charity reference 1198743.

#### **Objectives and Activities**

The objectives of Willington Baptist Church are:

1. The advancement of the Christian faith in accordance with the Basis of Faith and Baptist principles, primarily but not exclusively within Willington and the surrounding neighbourhood.
2. Such other charitable purposes as shall put into practice the Christian faith in accordance with the Basis of Faith, the prevention and relief of need, hardship and sickness, the advancement of education and the provision of facilities in the areas of Social welfare and leisure time activities.

Regular weekly meetings and services were held throughout 2022 either in person or online.

#### **Achievements and Performance in the Year**

Willington Baptist Church CIO has regular Sunday Morning Service during which we worship God and have teachings from the Bible through sermons. Twice each month we have Communion. Whilst the average attendance at these services is 20, we have seen some growth recently. There are also two housegroups which meet once a week. There are also activities for children and young people.

The Church reaches out to the community through evangelistic activities including the distribution of evangelistic literature to all homes in the village.

We also have activities such as coffee morning and community meals with an open invitation to people in the village to come to these.

The Trustees confirm that they have complied with their duties under the Charities Act with regards to public benefit.

## Willington Baptist Church

### Report of the Trustees for the Year Ended 31 December 2022 (continued)

#### Structure, Governance and Management

##### Governing Document

The governing document is the Church's constitution.

##### Trustees

The Trustees are the appointed Elders of the Church, and were appointed at the commencement of the Charity, they will be reappointed annually at the Church AGM.

Mrs Angela McEvansoneya (Chair)	Appointed 26.4.2022
Mr Geoffrey McEvansoneya (Church Treasurer)	Appointed 26.4.2022
Mrs Beryl Hosking (Church Secretary)	Appointed 26.4.2022
Rev Robin Merrifield	Appointed 26.4.2022

Pastor – Rev Robin Merrifield

##### Registered Office

13 Twyford Road  
Willington  
Derby  
DE65 6DS

Website – [www.willingtonbaptistchurch.org.uk](http://www.willingtonbaptistchurch.org.uk)

##### Independent Examiner

Mrs D J Lockwood FCCA, ACA, ATT  
Haines Watts, Chartered Accountants  
Cliffe Hill House  
22-26 Nottingham Road  
Stapleford  
Nottingham  
NG9 8AA

##### Bankers

Santander  
Bootle  
Merseyside  
L30 4GB

HSBC  
1 St Peters Street  
Derby  
DE1 2AE

##### Solicitors

Edward Connor Solicitors  
10 The Point  
Market Harborough  
LE16 7QU

**Willington Baptist Church**

**Report of the Trustees for the Year Ended 31 December 2022 (continued)**

**Financial Review**

The church's finances continue to be soundly based.

There was a small in year surplus for 2022 and at the year end total reserves of £11,064.

**Related Party**

Robin Merrifield who is the Pastor of Willington Baptist Church is also a part time Pastor for Duffield Baptist Church, who on occasions share costs between the Churches.

**Reserves**

Reserves are held in the bank account and a as cash. We do not hold a specific level of reserves. There are a few ongoing financial commitments, if it was felt the charity was unable to continue, then these amounts would be identified and paid and the charity would cease.

**Risk Management**

The Trustees are responsible for the risks faced by the charity and have reviewed the major risks and measures for their mitigation as part of an ongoing process. They are satisfied that the process adopted is adequate to identify and mitigate any impact which such risks might have on the charity or its activities in the future.

**Future Developments**

To continue to grow the church and to serve the local community through evangelistic activities.

**Declaration**

We, the Trustees, declare we have approved the Trustees' Report above, and are authorised to sign it on their behalf.

Full Name: Geoffrey McEvansoneya

Position: Treasurer

Signature.....*Geoffrey McEvansoneya*.....

Date *23.4.2023* .....

Full Name: Beryl Hosking

Position: Secretary

Signature.....*Beryl Hosking*.....

Date *30.4.2023* .....

**Independent Examiner's Report to the Trustees of  
Willington Baptist Church ('the CIO')  
For the period ended 31 December 2022**

I report to the Charity Trustees on my examination of the accounts of the CIO for the period ended 31 December 2022.

**Responsibilities and Basis of Report**

As the Charity Trustees of the CIO 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 CIO's accounts carried out under Section 145 of the Act. In carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe:

Accounting records were not kept as required by Section 130 of the Act; or  
The accounts do not accord with those records.

The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

*D. J. Lockwood*

Dated *01.05.2023*

.....  
Mrs D J Lockwood FCCA ACCA ATT(fellow)  
Chartered Accountant

Haines Watts  
Cliffe Hill House  
22-26 Nottingham Road  
Stapleford  
Nottingham NG9 8AA

Dated:

**Willington Baptist Church**

**Receipts and Payments Account for the Year Ended 31 December 2022**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2022</u> £
<b>Receipts</b>				
Transfer from Willington Baptist Church	14	4,048	1,387	5,435
Offerings, Donations and Legacies	2	23,747	-	23,747
Raised for Mission, Pastoral and Outreach Activities	3	-	1,655	1,655
Income Tax Recovered on Gifts		2,841	-	2,841
Raised for other causes/ Missions	4	20	-	20
<b>Total Incoming Resources</b>		<u>30,656</u>	<u>3,042</u>	<u>33,698</u>
<b>Expenses</b>				
Distributed to other causes/ Missions	5	801	300	1,101
Distributed and gifted for Individual Missions/ Ministries	6	1,455	-	1,455
Distribution of Own Caring and Mission Funds	7	317	1,753	2,070
Pastoral and Outreach	8	11,287	-	11,287
Church Running Costs – Premises	9	1,233	-	1,233
Church Running Costs - Administration	10	4,675	-	4,675
Maintaining Church Buildings and Equipment	11	813	-	813
<b>Total Outgoings</b>		<u>20,581</u>	<u>2,053</u>	<u>22,634</u>
<b>Surplus/ (Deficit) for the Year</b>		<u>10,075</u>	<u>989</u>	<u>11,064</u>
Cash Funds C/Fwd		<u>10,075</u>	<u>989</u>	<u>11,064</u>
<b>Statement of Assets and Liabilities as at 31 December 2022</b>				
Monetary Assets		<u>10,075</u>	<u>989</u>	<u>11,064</u>

Willington Baptist Church

Statement of Assets and Liabilities as at 31 December 2022

<u>ASSETS</u>	<u>Note</u>	<u>2022</u>	
		<u>Unrestricted</u>	<u>Restricted</u>
<u>Cash Funds</u>	12		
Santander Current Account		9,598.27	1,442.00
Cash in Hand		23.87	-
		<u>9,622.14</u>	<u>1,442.00</u>

OTHER MONETARY ASSETS

2022

£835.00 Gift Aid Debtor

NON – MONETARY ASSETS

Held under legal title (in the process of being transferred to the Charity with the Land Registry) - The church premises at 13 Twyford Road, Willington, Derby, DE65 6DS – sum insured £370,834.

LIABILITIES (GENERAL FUND)

2022

£

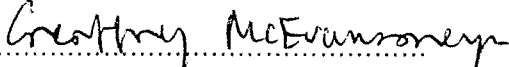
750 Accountant's Report

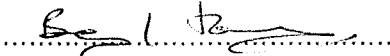
**Receipts and Payments Account**

The Trustees have elected to prepare the Financial Statements on a receipts and payments basis and as such is required to produce a Statement of Assets and Liabilities at the year end. Monetary assets are as above and detailed in note 12, other assets are detailed in the related notes, if applicable.

**Approval Statement**

I approve the Financial Statements which comprise of the Receipts and Payments Account, the Statement of Assets and Liabilities and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Haines Watts Nottingham Limited with all information and necessary explanations.

  
.....  
Geoffrey McEvansoneya  
Treasurer

  
.....  
Beryl Hosking  
Secretary

Approved on 23.4.2023 .....

## Willington Baptist Church

### Notes to the Accounts for the Year Ended 31 December 2022

#### 1a. Accounting Policies

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

- a) Income  
This is accounted for on a receivable purpose in the period which it is received.
- b) Payments  
These are accounted for as paid.
- c) Fund Balances

#### Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the church without further specified purpose and are available as general funds.

#### Restricted Funds

Restricted funds are to be used for specific purposes as laid down by the donor and are subjected to restrictions of their expenditure imposed by the donor or through the terms of an appeal.

The charity meets the definition of a public benefit entity under FRS102.

The Trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

The accounts are presented in sterling (£).

#### 1b. Trustee Expenses

There were no expenses reimbursed to Trustees in this year, other than for the repayment of general running costs.

#### 1c. Trustees Remuneration

No remuneration or emoluments were received by the Trustees either in their capacities as Trustees or as members of the Board of Trustees. Rev R Merrifield is a trustee of the Charity is also a paid employee of the charity, this is allowed in the Trust Deed which has received Charity Commission approval.

#### 1d. Taxation

The church is covered by the charity registration and as such no taxation is payable on the excess of income over expenditure.

#### 1e. Employee Costs

There are two employees (see note 8 and 10) there are no emoluments paid in excess of £60,000.

## Willington Baptist Church

### Notes to the Accounts for the Year Ended 31 December 2022(Continued)

#### 1f. Pensions

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in independently administrated funds. Contributions payable for the year are shown in the statement of financial activities (see note 8) a total cost in the year of £451.

	Unrestricted Funds £	Restricted Funds £	2022 £
<b>2 Offerings, Donations and Legacies</b>			
Offerings	23,621	-	23,621
Contributions to Church costs	126	-	126
	23,747	-	23,747
<b>3 Raised for Mission, Pastoral and Outreach Activities</b>			
Bulgaria Fund	-	1,295	1,295
Outreach Fund	-	230	230
Monday Club	-	130	130
	-	1,655	1,655
<b>4 Raised for Other Causes/Missions</b>			
Cumberland Trust	20	-	20
	20	-	20
<b>5 Distributed to Other Causes/ Missions</b>			
Missionary Aviation Fellowship	200	-	200
Salvation Army	200	-	200
Tear Fund	194	300	494
Zambesi Mission	200	-	200
Welcome Churches	7	-	7
	801	300	1,101
<b>6 Distributed and Gifted for Individual Missions/ Ministries</b>			
Special Collections and Specific Gifts	1,455	-	1,455
	1,455	-	1,455

**Willington Baptist Church**

**Notes to the Accounts for the Year Ended 31 December 2022 (Continued)**

	Unrestricted Funds £	Restricted Funds £	2022 £
<b>7 Distribution of Own Caring and Mission Funds</b>			
Bulgaria Fund Distributions Made	150	1,120	1,270
Caring Fund Distributions Made	167	183	350
Outreach Distributions Made	-	450	450
	317	1,753	2,070
<b>8 Pastoral and Outreach</b>			
Pastor's Salary and Expenses	10,797	-	10,797
Pastor's Pension	277	-	277
Children and Youth Work Expenses	213	-	213
	11,287	-	11,287
<b>9 Church Running Costs – Premises</b>			
Insurance	714	-	714
Light and Heat	468	-	468
Water Rates	51	-	51
	1,233	-	1,233
<b>10 Church Running Costs - Administration</b>			
Legal and Professional Fees	2,900	-	2,900
Stationery, Advertising, Literature and Teaching Material	450	-	450
CCLI Licence	351	-	351
Cleaner's Wage, Cleaning and Hygiene costs	915	-	915
Sundry Expenses	59	-	59
	4,675	-	4,675
<b>11 Maintaining Church Buildings and Equipment</b>			
Repairs and Maintenance - Property	813	-	813
	813	-	813

## Willington Baptist Church

### Notes to the Accounts for the Year Ended 31 December 2022(Continued)

12 Movement in Funds	At 1 January 2022	Incoming Resources	Outgoing Resources	Transfers	At 31 December 2022
	£	£	£	£	£
<b>Unrestricted Funds</b>					
Unrestricted funds may be used by the Church for any of its ordinary purposes					
General Funds (combined totals)	-	30,656	20,581	-	10,075
<b>Restricted Funds (Combined Totals)</b>					
Restricted funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purposes for which they were given, Any remaining balance unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be adsorbed into general funds.					
Caring Fund	735	-	(243)	-	492
Outreach Fund	382	565	(450)	-	497
Ministry and Mission Support Fund	-	3,250	(3,250)	-	-
Haiti via Tear Fund	300	-	(300)	-	-
	<u>1,417</u>	<u>3,815</u>	<u>(4,243)</u>	<u>-</u>	<u>989</u>

#### **Purpose of the Restricted Funds Held:-**

**Caring Fund:** A fund set up to offer care to the local community, balance held at 31.12.22 £492 (31.12.21 £735).

**Monday Club Fund (now Outreach Fund):** On the second Monday of the month we welcome people to our Monday Club at 10.30am. This is open to all ages but us a particular favourite of senior citizens!. We start with tea, coffee and cake and this is followed by a variety of activities including visiting speakers, films, craft and on the odd occasions, chair exercises! Balance held at 31.12.22 £497 (31.12.21 £382).

**Ministry and Mission Support Fund:** Monies paid in the year raised by the congregation to support work in Bulgaria, Ukraine and other projects, all spent in the year.

**Haiti Fund via Tear Fund:** Monies raised at a Harvest collection, paid in the year to Tear Fund for work in Haiti.

#### **13. Related Party**

Robin Merrifield who is the pastor of Willington Baptist Church is also a part time pastor for Duffield Baptist Church, who on occasion share costs between the churches.

There are no other related party details to note.

## Willington Baptist Church

### Receipts and Payments Account for the Year Ended 31 December 2022 (Prior to charity status)

- 14 These details given form part of the charity's accounts, before Willington Baptist Church became a charity it prepared accounts, which were overseen by the East Midlands Baptist Association. The Charity Commission now require that all charities with income exceeding £5,000 register with the Charity Commission.

Willington Baptist Church registered as a charity on 26 April 2022 and at that point transferred the funds held of £5,435 shown within this note to the Charitable Incorporated Organisation as a gift. The church premises at 13 Twyford Road, Willington, DE56 6DS also transferred ownership at the incorporation date.

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Period to 26.04.22</u> £	<u>Year to 31.12.21</u> £
<b>Receipts</b>					
Offerings, Donations and Legacies Raised for Mission, Pastoral and Outreach Activities	2	6,486	-	6,486	21,288
Income Tax Recovered on Gifts Raised for other causes/ Missions	3	-	805	805	2,495
		1,898	-	1,898	4,618
	4	20	1,355	1,375	755
<b>Total Incoming Resources</b>		8,404	2,160	10,564	29,156
<b>Expenses</b>					
Distributed to other causes/ Missions Distributed and gifted for Individual Missions/ Ministries	5	1,489	1,355	2,844	3,175
Distribution of Own Caring and Mission Funds Pastoral and Outreach	6	110	-	110	276
Church Running Costs – Premises	7	-	835	835	3,092
Church Running Costs - Administration	8	5,319	-	5,319	16,187
Maintaining Church Buildings and Equipment	9	427	-	427	1,670
	10	3,352	-	3,352	2,645
	11	930	-	930	2,565
<b>Total Outgoings</b>		11,627	2,190	13,817	29,610
<b>Surplus/ (Deficit) for the Year</b>		(3,223)	(30)	(3,253)	(454)
Cash Funds B/Fwd		7,271	1,417	8,688	9,142
Cash Funds C/Fwd		4,048	1,387	5,435	8,688
<b>Statement of Assets and Liabilities as at 26 April 2022</b>					
Monetary Assets – Transferred to the Charity		4,048	1,387	5,435	8,688

**Willington Baptist Church**

**Notes to the Accounts for the Year Ended 31 December 2022 (Prior to charity status)**

	Unrestricted Funds £	Restricted Funds £	Period to 26.4.22 £	Year to 31.12.21 £
<b>2 Offerings, Donations and Legacies</b>				
Offerings	6,301	-	6,301	25,294
Contributions to Church costs	185	-	185	612
	<u>6,486</u>	<u>-</u>	<u>6,486</u>	<u>25,906</u>
<b>3 Raised for Mission, Pastoral and Outreach Activities</b>				
Bulgaria Fund	-	600	600	1,585
Caring Fund	-	-	-	250
Pastoral and Outreach	-	-	-	-
Monday Club	-	205	205	660
	<u>-</u>	<u>805</u>	<u>805</u>	<u>2,495</u>
<b>4 Raised for Other Causes/Missions</b>				
Welcome Churches	-	30	30	405
Goat's Project	-	1,000	1,000	-
Ukraine	-	325	325	-
Zambesi Mission	-	-	-	-
Charitable Appeals and Open Doors	-	-	-	-
Haiti Fund	-	300	300	300
Cumberland Trust	20	-	20	50
	<u>20</u>	<u>1,355</u>	<u>1,375</u>	<u>755</u>
<b>5 Distributed to Other Causes/ Missions</b>				
Evangelical Alliance	80	-	80	80
Missionary Aviation Fellowship	-	-	-	200
Open Doors	-	-	-	220
Salvation Army	-	-	-	200
Ukraine Donation	-	325	325	-
Upbeat Communities	-	-	-	200
WEC International	-	-	-	1,200
Zambesi Mission	59	1,000	1,059	400
Welcome Churches	1,350	30	1,380	675
	<u>1,489</u>	<u>1,355</u>	<u>2,844</u>	<u>3,175</u>
<b>6 Distributed and Gifted for Individual Missions/ Ministries</b>				
From Offerings	110	-	110	30
Special Collections and Specific Gifts	-	-	-	246
	<u>110</u>	<u>-</u>	<u>110</u>	<u>276</u>

**Willington Baptist Church**

**Notes to the Accounts for the Year Ended 31 December 2022 (Prior to charity status)**

	Unrestricted Funds £	Restricted Funds £	Period to 26.4.22 £	Year to 31.12.21 £
<b>7 Distribution of Own Caring and Mission Funds</b>				
Bulgaria Fund Distributions Made	-	775	775	2,054
Caring Fund Distributions Made	-	60	60	500
Monday Club Distributions Made	-	-	-	533
	<u>-</u>	<u>835</u>	<u>835</u>	<u>3,092</u>
<b>8 Pastoral and Outreach</b>				
Pastor's Salary and Expenses	5,120	-	5,120	15,346
Pastor's Pension	174	-	174	522
Children and Youth Work Expenses	25	-	25	295
Visiting Speakers' Expenses	-	-	-	24
	<u>5,319</u>	<u>-</u>	<u>5,319</u>	<u>16,187</u>
<b>9 Church Running Costs – Premises</b>				
Insurance	-	-	-	657
Light and Heat	365	-	365	751
Water Rates	62	-	62	137
	<u>427</u>	<u>-</u>	<u>427</u>	<u>1,670</u>
<b>10 Church Running Costs - Administration</b>				
Accountancy Fee	660	-	660	-
Other Legal and Professional	2,041	-	2,041	523
Subscriptions and Registrations	38	-	38	30
Stationery, Advertising, Literature and Teaching Material	150	-	150	118
CCLI Licence	-	-	-	337
Cleaner's Wage, Cleaning and Hygiene costs	445	-	445	1,320
Sundry Expenses	-	-	-	317
Bank Charges	18	-	18	-
	<u>3,352</u>	<u>-</u>	<u>3,352</u>	<u>2,645</u>
<b>11 Maintaining Church Buildings and Equipment</b>				
Repairs and Maintenance – Equipment	930	-	930	503
Repairs and Maintenance - Property	-	-	-	2,062
	<u>930</u>	<u>-</u>	<u>930</u>	<u>2,565</u>