

WOODGRANGE BAPTIST CHURCH CHARITABLE TRUST  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 5 APRIL 2022

## WOODGRANGE BAPTIST CHURCH CHARITABLE TRUST

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## **WOODGRANGE BAPTIST CHURCH CHARITABLE TRUST**

### **TRUSTEES' ANNUAL REPORT**

#### **REFERENCE AND ADMINISTRATION DETAILS**

The Trustees present their annual report and financial statements for the year ended 5 April 2022.

The Charity was established on 11 September 1986 under the Charity Commissioners' scheme No.296376.

The Charity's principal address 3 Rose Cottages, Burnham Road, Southminster, Essex, CM0 7BL.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trust's governing document is the Trust Deed dated 11th Sept 1986 and the current Trustees are Dr Susan Doran and Mr Donald Martin. They are responsible for the administration of the Trust's funds and both are members of the Woodgrange Baptist Church, Romford Road, Forest Gate, London, E7 8AA. The Trustees meet infrequently at the church on Sunday mornings. None of the Trustees receive remuneration from the Trust.

#### **OBJECTIVES AND ACTIVITIES**

In accordance with the Trust Deed the principal purposes of the Trust are:

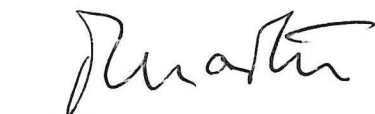
To advance the Christian faith in Great Britain & elsewhere, to support the relief of poverty in East London, Great Britain and Internationally, to support the advancement of education, and such other charitable objectives as the Trustees may determine.

These objectives are achieved mainly through the receipt of subscriptions/funds from interested parties (individuals and groups) into the Trust bank account at HSBC bank, Stratford E15, and augmented by Gift Aid claims on subscribers' donations (if taxpayers) and applied to the causes nominated by the subscribers.

#### **ACHIEVEMENTS AND PERFORMANCE**

In the year 2021/22 almost two dozen subscribers (including some who had signed GA certificates, thus increasing their initial donations) channeled their retirement gifts through the Trust for the outgoing minister of the Woodgrange Church and his wife in April 2021 and one individual continued with their very generous support for the churches in Lokichar and Lodwar, Kenya and for the school buildings, staff and children in each village. The Trust also responded to the Red Cross Appeals for Afghanistan and Ukraine.

Once again during 2021/22 the services of the Trust were well used, despite the imposition in the course of the year of monthly maintenance charges by HSBC on charitable bank accounts generally, in addition to international charges for overseas transmissions of £17 per occasion, resulting in the income of some £30K being overshadowed by the expenditure of some £31K, and leaving a small deficit of funds at the end of the financial year.



**Mr D Martin**  
**Treasurer**

**21 June 2022**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF**  
**WOODGRANGE BAPTIST CHURCH CHARITABLE TRUST (Scheme No.296376)**

We report on the Accounts of the Charity for the year ended 5 April 2022 set out on Pages 3 to 5

**Respective responsibilities of Trustees and Examiners.**

The Charity's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to our attention.

**Basis of Independent Examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent Examiners' statement**

In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with section 130 of the Act); and
  - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Maynard Heady LLP**

21 June 2022

Chartered Accountants

**Reporting Accountants**

Arlington House  
West Station Business Park  
Spital Road  
Maldon  
Essex  
CM9 6FF

**WOODGRANGE BAPTIST CHURCH CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 5 APRIL 2022**

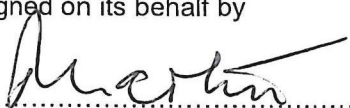
	<u>Notes</u>	£	£
<b><u>INCOME AND EXPENDITURE</u></b>		<b><u>2022</u></b>	<b><u>2021</u></b>
		<b><u>General</u></b>	<b><u>General</u></b>
		<b><u>Fund</u></b>	<b><u>Fund</u></b>
<b><u>INCOME RESOURCES</u></b>			
Interest received		-	2
Gifts received		-	737
Subscriptions received	2	28,330	18,540
Tax refund		1,903	3,460
		<hr/>	<hr/>
		30,233	22,739
 <b><u>RESOURCES EXPENDED</u></b>			
Other charitable expenditure:-			
Accountancy fee		582	576
Bank charges		405	153
Miscellaneous		-	87
Charitable donations	3	30,100	21,034
		<hr/>	<hr/>
<b><u>TOTAL RESOURCES EXPENDED</u></b>		31,087	21,850
 <b><u>NET INCOMING RESOURCES FOR THE YEAR</u></b>		<hr/>	<hr/>
		(854)	889

**WOODGRANGE BAPTIST CHURCH CHARITABLE TRUST**

**BALANCE SHEET AS AT 5 APRIL 2022**

	<u>Notes</u>	<u>£</u> <u>2022</u>	<u>£</u> <u>2021</u>
<b><u>CURRENT ASSETS</u></b>			
Cash at bank	4	4,224	5,072
<b><u>LIABILITIES:</u></b> Amounts falling due within one year		581	575
<b><u>NET CURRENT ASSETS</u></b>		<u>3,643</u>	<u>4,497</u>
<b><u>NET ASSETS</u></b>		<u>3,643</u>	<u>4,497</u>
<b><u>RESERVES BROUGHT FORWARD</u></b>		4,497	3,608
<b><u>(DEFICIT)/SURPLUS FOR THE YEAR</u></b>		(854)	889
<b><u>RESERVES CARRIED FORWARD</u></b>		<u>3,643</u>	<u>4,497</u>

Approved by the Board of Trustees on –  
and signed on its behalf by

  
.....  
Mr D Martin

Date: 21 June 2022

The notes on Pages 5 form part of these Accounts.

For the financial year ended 5 April 2022 the company was entitled to exemption from audit under section 144(2) of the Charities Act 2011

**WOODGRANGE BAPTIST CHURCH CHARITABLE TRUST**  
**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2022**

**1. ACCOUNTING POLICIES**

The financial statements are prepared under the basis of historical cost, with the exception of fixed asset investments, in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2015), Accounting Standards and the Charities Act 2011.

	<b><u>£</u></b> <b><u>2022</u></b>	<b><u>£</u></b> <b><u>2021</u></b>
<b><u>2. SUBSCRIPTIONS RECEIVED</u></b>		
Accumulating deposit	-	100
Bruce & Lois farewell	4,630	-
Kenya	23,700	-
Lodwar	-	200
Lokichar	-	16,500
S E Kwabiah	-	1,740
	<hr/>	<hr/>
	28,330	18,540
	<hr/>	<hr/>

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>3. CHARITABLE DONATIONS</u></b>		
Afghanistan	1,000	-
Coronavirus	-	100
Cyclone Idai	-	-
Individual	5,000	-
Lodwar	2,000	200
Lokichar	21,600	16,758
Romania	-	201
S E Kwabiah	-	2,625
Ukraine crisis	400	-
Woodgrange BC	-	1,150
ZSiele	100	-
	<hr/>	<hr/>
	30,100	21,034
	<hr/>	<hr/>

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>4. CASH FUNDS</u></b>		
HSBC WBCCT BMM Current account	4,103	5,000
HSBC WBCCT Trust Current account	121	72
	<hr/>	<hr/>
	4,224	5,072
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