

# Whitehead Baptist Church

Northern Ireland · Charity number 108971

## Details

Status	Received
Registered	2022-10-21
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Whitehead Baptist Church 17 Slaughterford Road Whitehead Carrickfergus Co Antrim BT38 9tg BT38 9TG
Phone	02893373888
Email	<a href="mailto:info@whiteheadbaptist.co.uk">info@whiteheadbaptist.co.uk</a>
Website	<a href="https://www.whiteheadbaptist.co.uk/">https://www.whiteheadbaptist.co.uk/</a>

## Activities

**Purposes:** The Church acknowledges the headship of the Lord Jesus Christ over his Church and exists to glorify the triune God by maintaining and promoting His worship both individually and corporately. Its members devote themselves to the teachings of Scripture, to fellowship, breaking of bread, prayer and evangelism. They commit, with the help of God, to witness to the saving and sustaining power of the Lord Jesus Christ and to work for the extension of His Kingdom. The principal charitable object of the Church is the advancement of the Christian faith according to the teachings of Scripture, the Doctrinal Statement and Baptist principles.

**What the charity does:** The advancement of religion

**How the charity works:** Religious activities

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£63,428	£51,421	£0	1

## Trustees

Name	Role	Appointed
Adrian Gregory		
Clifford Black		
Declan Curley		
Jonny Dowds		
Keith Orr		
Ronnie Mcilwaine		

**Whitehead Baptist Church**

Northern Ireland - Charity number 108971

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# Accounts

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Whitehead Baptist Church	NIC108971	
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## Receipts and payments accounts

For the period from	06.04.24	To	05.04.25	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Giving-General	8,749	2,918	-	11,667	11,031
Giving-Gift Aid	37,905	247	-	38,152	35,621
Gift Aid reclaimed	12,500	-	-	12,500	7,905
Bank Interest	1,109	-	-	1,109	88
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>60,263</b>	<b>3,165</b>	<b>-</b>	<b>63,428</b>	<b>54,645</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,263</b>	<b>3,165</b>	<b>-</b>	<b>63,428</b>	<b>54,645</b>
<b>A3 Payments</b>					
Church Ministries	1,915	72	-	1,987	1,794
Church Missions	20,365	2,135	-	22,500	22,384
Utilities & Maintenance	6,679	-	-	6,679	7,272
Stipend & salaries	10,212	-	-	10,212	8,822
Subscriptions & Insurances	8,502	958	-	9,460	7,161
Other Needs expenditure	399	-	-	399	250
Bank fees	184	-	-	184	175
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>48,256</b>	<b>3,165</b>	<b>-</b>	<b>51,421</b>	<b>47,858</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,256</b>	<b>3,165</b>	<b>-</b>	<b>51,421</b>	<b>47,858</b>
<b>Net of receipts/(payments)</b>	<b>12,007</b>	<b>-</b>	<b>-</b>	<b>12,007</b>	<b>6,787</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>64,605</b>	<b>-</b>	<b>-</b>	<b>64,605</b>	<b>57,818</b>
<b>Cash funds this year end</b>	<b>76,612</b>	<b>-</b>	<b>-</b>	<b>76,612</b>	<b>64,605</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	General & FTD Accounts	75,684	-	-	75,684	62,350
	Gift Aid account	847	-	-	847	1,744
	Other Needs account	81	-	-	81	511
	<b>Total cash funds</b>	<b>76,612</b>	<b>-</b>	<b>-</b>	<b>76,612</b>	<b>64,605</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total		

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total		

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A J Gregory	Adrian J Gregory	20/12/2025
R A McIlwaine	Ronald A McIlwaine	15/01/2026

**Whitehead Baptist Church**

Northern Ireland - Charity number 108971

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# Accounts

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## Receipts and payments accounts

For the period from	06.04.23	To	05.04.24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Giving-General	9,255	1,777	-	11,031	
Giving-Gift Aid	34,671	950	-	35,621	
Gift Aid reclaimed	7,905		-	7,905	
Bank Interest	88	-	-	88	
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>51,918</b>	<b>2,727</b>	<b>-</b>	<b>54,645</b>	<b>-</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,918</b>	<b>2,727</b>	<b>-</b>	<b>54,645</b>	<b>-</b>
<b>A3 Payments</b>					
Church Ministries	1,724	70	-	1,794	
Church Missions	20,051	2,334	-	22,384	
Utilities & Maintenance	7,182	90	-	7,272	
Stipend & salaries	8,822	-	-	8,822	-
Subscriptions & Insurances	6,928	233	-	7,161	-
Other Needs expenditure	250	-	-	250	-
Bank fees	175	-	-	175	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>45,131</b>	<b>2,727</b>	<b>-</b>	<b>47,857</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,131</b>	<b>2,727</b>	<b>-</b>	<b>47,857</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,787</b>	<b>-</b>	<b>-</b>	<b>6,787</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>57,818</b>	<b>-</b>	<b>-</b>	<b>57,818</b>	<b>57,818</b>
<b>Cash funds this year end</b>	<b>64,605</b>	<b>-</b>	<b>-</b>	<b>64,605</b>	<b>57,818</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	General & FTD Accounts	62,350	-	-	62,350	57,125
	Gift Aid account	1,744	-	-	1,744	171
	Other Needs account	511	-	-	511	521
	<b>Total cash funds</b>	<b>64,605</b>	<b>-</b>	<b>-</b>	<b>64,605</b>	<b>57,818</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
				-	-
			Total		-

Signed by one or two trustees on behalf of all the trustees

Signature  
 A J Gregory  
 R McIlwaine

Print Name  
 Adrian J Gregory  
 Ronnie McIlwaine

Date of approval  
 19/01/2025  
 19/01/2025

**Whitehead Baptist Church**

Northern Ireland - Charity number 108971

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# Annual report

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## **Annual Report for Whitehead Baptist Church (NIC108971)**

**6 April 2023 – 5 April 2024**

The Trustees present their Report and Accounts for year ending 5 April 2024

### **Objects and activities of Charity**

The Church acknowledges the headship of the Lord Jesus Christ over his Church and exists to glorify the triune God by maintaining and promoting His worship both individually and corporately. Its members devote themselves to the teachings of Scripture, to fellowship, breaking of bread, prayer and evangelism. They commit, with the help of God, to witness to the saving and sustaining power of the Lord Jesus Christ and to work for the extension of His Kingdom.

The principal charitable object of the Church is the advancement of the Christian faith according to the teachings of Scripture, the Doctrinal Statement and Baptist principles.

The trustees have given careful consideration to guidance issued by the Charity Commission for Northern Ireland's statutory guidance on Public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

### **The main activities undertaken in relation to those purposes during the year.**

- Held regular services for public worship, prayer, Bible study, preaching and teaching for all age groups.
- Provided pastoral care to the members of the church through visitation and prayer.
- Organised meetings and events that promote our charitable purpose and participate in the life of the local community.
- Support other Christian organisations and charities through volunteering, financial gifts and prayer.

### **The main activities and performance to further the Charity's purpose for the public benefit**

The Church continues to meet the public benefit requirement by providing to its members and the public by making known the Christian gospel of the Lord Jesus Christ and the advancement of the Christian faith.

The Trustees continued to provide weekly Sunday services and prayer meetings offering the opportunity for prayer, Bible teaching and worship through the hearing of God's word and singing.

Performance was demonstrated through; the number of those attending activities and events and benefiting directly each week from the Bible teaching and the corporate worship,

the leaders and helpers mobilised each week through various programmes and the positive contributions of members within the wider community; and the effective pastoral care supporting both families and individuals.

### **Adults**

Sunday Services continue to be well attended with many visiting speakers from other Christian charitable organisations.

The mid-week prayer meeting has provided a number of bible studies, as well as a forum to bring prayers requests and give thanks.

A new men's monthly ministry meeting has started this year, providing opportunity for fellowship, bible study and prayer which has been very encouraging.

### **Youth**

The Youth group continue to meet weekly for Bible study and activities with some outings.

This year Bible Class has been organised a little differently with the two new younger-aged regulars either attending before church as previously or alongside Sunday School i.e. during the service.

### **Kids**

In the Summer of 2023, from 14-18 August, a Holiday Bible Club was held. It was well-attended by children not only from the Church but the wider community with numbers in the forties.

The Autumn programme commenced on 21 September 2023 with approximately 55 children signed up at the beginning of term and averaging the early forties at the latter part of the year.

The Sunday School continues to meet each Sunday and also got involved in a Craft & Coffee morning sale to raise money for a Northern Ireland based charity who support an orphanage in India.

### **Community**

Again this year a Christmas Carol service was organised with many visitors from the local community attending.

Some of the members also organised a mission trip to an Orphanage in Bangalore which was continues to be in great need of support.

The Church continued to support mission partners: Child Evangelism Fellowship; Rabboni Mercy Trust, Operation Mobilisation, Open Doors and Asialink both financially and prayerfully.

## **Structure, Management & governance of the Charity.**

**Charity Name:** Whitehead Baptist Church is an unincorporated entity operating under a constitution adopted in January 2023.

**Charity Number:** 108971 registered. 21 October 2022

**Public Address:** 17 Slaughterford Road, Whitehead, Carrickfergus, Co Antrim, BT38 9TG

**Website:** <https://www.whiteheadbaptist.co.uk/>

**Email:** [info@whiteheadbaptist.co.uk](mailto:info@whiteheadbaptist.co.uk)

**Tel:** 028 93373888

### **Trustee board:**

- Clifford Black
- Declan Curley
- Adrian Gregory
- Ronnie McIlwaine
- Keith Orr

## **Financial Review**

The church received income of £54,645 and incurred expenditure of £47,857 giving a net surplus for the year of £6,787 (all to 5 April 2024).

Unrestricted reserves at 5 April 2024 amounted to £64,605 across 4 accounts compared to £57,818 across 3 accounts in the previous year.

There were no restricted reserves.

There are no funds held by the Church that are materially in deficit.

This report was approved by the trustees on 19 January 2025 and signed for on their behalf

Ronnie McIlwaine

19 January 2025

**Whitehead Baptist Church**

Northern Ireland - Charity number 108971

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# Annual return

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## **Independent Examiner's report to the charity trustees of Whitehead Baptist Church**

I report on the accounts of the charity for the year ended 5 April 2024 which are set out within this document.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Dr June K Faccini  
24 Harwood Gardens  
Carrickfergus  
BT38 7US  
**29 January 2025**