

WALDRINGFIELD BAPTIST CHURCH

TRUSTEES ANNUAL REPORT

TRUST INFORMATION AS AT 31/10/2019

Name: WALDRINGFIELD BAPTIST CHURCH

Address: NEWBOURNE ROAD, WALDRINGFIELD, IPSWICH, IP12 4PT

Status: CHARITABLE TRUST
Registration Number 1133524

Affiliation: GRACE BAPTIST ASSOCIATION

Holding Trustee: ASSOCIATION OF GRACE BAPTIST CHURCHES (EAST ANGLIA) LTD.

Pastors: JAMES R. WILSON
STEPHEN R. WYNCOLL

Deacons: MR. PETER J. ABBOTT
MR. RICHARD M. BRACKENBURY
MR. ROBERT G. DEEX
MR. RANDALL J. NICHOLLS
MR. JONATHAN N. HENERY
MR. ANDREW WARD
MR. MATTHEW S. WYNCOLL

Church Officers: MR. ANDREW WARD (Secretary)
MR. ROBERT G. DEEX (Treasurer)

Independent Examiner: ANNALIESE HALL ACA

Bankers: NAT WEST
CAF BANK LTD.

Governance and Management

The church members approved the adoption of a constitution at a meeting on 6th October 2009. This is the governing document for the church together with the church Articles of Faith and Rules adopted in September 1993.

The church, which had been an excepted charity, was registered with the Charity Commission with effect from 15th January 2010.

The church pastors and deacons are the trustees. There are nine trustees. Under the church constitution and rules the pastors and deacons are elected by the church members by ballot with the requirement that three quarters of those present at a church meeting are in favour of election. A church officer may resign at any time. The trustees meet five or six times a year. It is the responsibility of every church member to support the trustees through prayer and help to ensure that the church fulfils its objectives and aims.

Objectives and Aims

The church's purpose is the advancement of the Christian Faith by the preaching of the Gospel, as set out in the Bible, according to Baptist principles and in accordance with the Church Articles of Faith. This is primarily in the area of Waldringfield, Suffolk and surrounding villages - but also to provide help to others in promoting the Christian Faith elsewhere in the UK and worldwide.

The primary aims of the work are to show people the need to repent and to accept Jesus Christ as their Lord and Saviour, and to strengthen Christians in their faith.

Activities and Achievements

The trustees have given due regard to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. During the year the church continued to carry out the following activities in order to promote the Gospel in the local neighbourhood:-

- (a) Regular services are held morning and evening on Sundays and a prayer and Bible study meeting on Wednesday evenings. These meetings are open to all who wish to attend and include the preaching of the Gospel.
- (b) The provision and maintenance of the church building and youth hall. In addition to the meetings as stated, these buildings are used for children's clubs, youth meetings, ladies' meetings and wedding and funeral services. The grounds are used for sporting and other activities connected with the work of the church.
- (c) The church is involved in outreach by means of, for example :
 - Friends and neighbours lunches quarterly.
 - Quiz evenings twice a year.
 - Monthly afternoon fellowship meeting with guest speakers and hymn singing.
 - Monthly ladies' meeting, inviting friends and enjoying social activities.

- Regular visits by a prison ministry team to take services at Hollesley Prison.
- Two parent and toddler groups on Wednesday and Thursday mornings.
- Barbecues following youth and firework events.
- An annual Holiday Bible Club for children aged 3-11, where they enjoy singing, craft and Bible stories.
- Attending assemblies at four local primary schools on a regular basis.

In addition the church produces DVDs and CDs of the church services which are available and distributed to anyone on request, and particularly for those unable to attend the church services.

- (d) The church is involved in worldwide mission by supporting missionary work, particularly Grace Baptist Mission, London City Mission and Tear Fund. We also support and have close links with a church and Christian groups in Romania.
- (e) Pastoral support is provided by a care team for those who are unwell or in need.

Finances

The principal source of funds is the free will offerings from the church members. Expenditure supports the objectives and aims of the church by, amongst other things, giving to Christian organisations to the extent of £12,545 for the year ending 31/10/2019 (14.4 % of church income excluding legacies) (2018: 16.4%)

The accounts for the year to 31/10/2019 have been prepared on a cash receipts and payments basis as permitted under the regulations. The summary of the funds show that we have £32,862.97 in hand at the year end and that our funds were in a healthy state. Church officers continually review the balances on hand to ensure that sufficient is held to continue the work of the church and to meet anticipated expenditure.

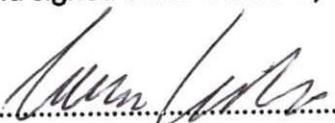
The new church manse has been completed and is now occupied by Pastor James and family.

We are looking to God in faith for funding to start the building of a new youth hall.

We are required to produce a statement of assets and liabilities and this is shown in the accounts. The fixed assets of the church are shown at their insured value.

Approved by the Board of Trustees on....²³ January 2020

And signed on its behalf by:-



 Pastor J. Wilson



 Mr. A. Ward (Secretary)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WALDRINGFIELD BAPTIST CHURCH

**On accounts for the year
ended**

31st OCTOBER 2019

**Charity no
(if any)**

1133524

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Annalise Hall

Date:

19/1/20

Name:

ANNALIESE HALL

**Relevant professional
qualification(s) or body
(if any):**

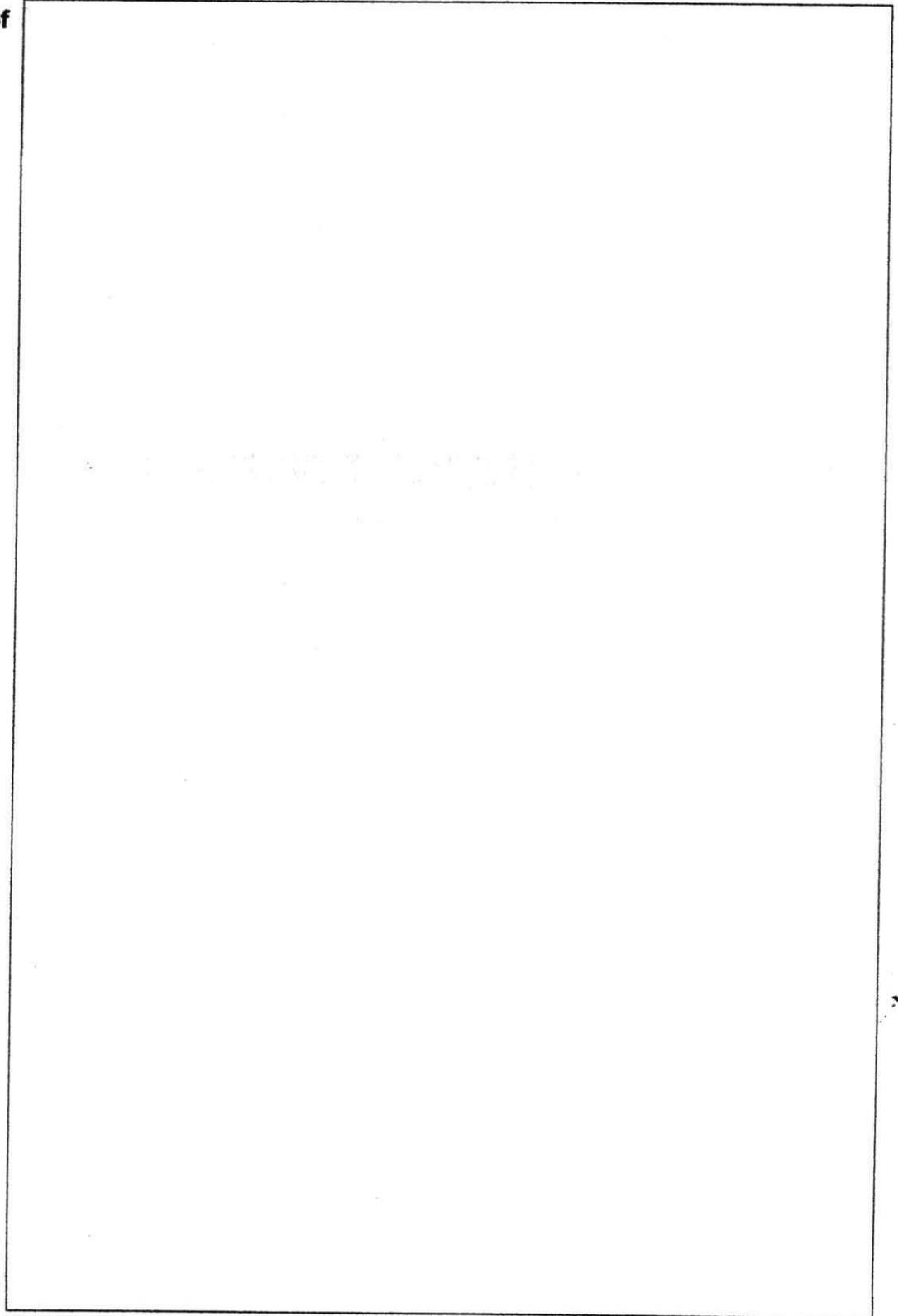
CHARTERED ACCOUNTANT
ICAEW

Address:

81 WOODBRIDGE ROAD EAST, IPSWICH, SUFFOLK
IP4 5QL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



WALDRINGFIELD BAPTIST CHURCH

Receipts & Payments Account for the year to 31st October 2019

General Account

Receipts	2019	2018	Expenses	2019	2018
Offerings & GAYE	57,992.25	59,032	<u>Ministry</u>		
Donations	280.00	280	Salaries	47,071.00	49,326
Gift Aid Tax	15,179.00	14,984	Expenses - SW & JW	333.67	83
	<u>73,451.25</u>	<u>74,296</u>	Pension	3,850.00	3,500
			Church NIC	2,307.12	2,023
			Guest Speakers	295.00	1,027
				<u>53,856.79</u>	<u>55,959</u>
<u>Specific Gifts</u>			<u>Gifts (1)</u>		
GBM	937.90	1,071	GBM	1,500.00	1,500
Tear Fund	1,663.36	1,249	Tear Fund	1,765.00	1,320
Romania	-	-	Romania	1,970.00	2,444
Other Gifts	5,719.50	7,817	Other Gifts	7,310.00	10,141
	<u>8,320.76</u>	<u>10,137</u>		<u>12,545.00</u>	<u>15,405</u>
<u>Church Life</u>			<u>Church Life & Outreach</u>		
Friends & Neighbours Lunches	895.27	759	Friends & Neighbours Lunches	654.05	753
Sizewell Weekend 2019	1,150.00	6,865	Sizewell Weekend deposit	150.00	4,075
Soup & Roll Donations	301.90	242	Soup & Roll	162.71	159
Sundry receipts	335.00	325	Other outreach	280.84	943
Memorial gifts	300.00	1,059	Quiz Expenses	81.13	236
Sale of church car	2,500.00	-	Child protection (2)	318.25	-
			Recording Ministry	352.14	522
	<u>5,482.17</u>	<u>9,250</u>		<u>1,999.12</u>	<u>6,688</u>
<u>Other Income</u>			<u>Premises & Admin</u>		
Interest	-	1,492	Car Expenses	1,381.24	1,197
	<u>0.00</u>	<u>1,492</u>	Insurance	1,736.35	2,105
			Repairs	2,965.74	917
			Kitchen Supplies	329.97	454
			Cleaning - Wages & Supplies	3,236.95	3,065
			Mowers - Service & Petrol	65.63	103
			Fire Equipment Service	210.00	264
			Oil	998.37	290
			Telephone	386.74	491
			Electricity	1,421.10	1,901
			Equipment	1,031.63	951
			Photocopier & Stationery	456.94	620
			Subs & Donations	467.94	366
			Copyright Fees	324.00	315
			Sundries	207.84	414
				<u>15,220.44</u>	<u>13,453</u>
Total Receipts	<u>87,254.18</u>	<u>95,175</u>	Total Payments	<u>83,621.35</u>	<u>91,505</u>
Deficit for Year	-	-	Surplus For Year	<u>3,632.83</u>	<u>3,670</u>
Total	<u>87,254.18</u>	<u>95,175</u>		<u>87,254.18</u>	<u>95,175</u>

(1) Gifts are listed on separate sheet below

(2) Child protection costs of £145 for 2018 were classified within Sundries

BENEVOLENT FUND

	2019	2018		2019	2018
Balance b/f	168.01	318	Distribution	200.00	150
Transfer from General Fund	31.99	-	Balance c/f	-	168
	<u>200.00</u>	<u>318</u>		<u>200.00</u>	<u>318</u>

YOUTH FUND

	2019	2018		2019	2018
Balance b/f	-	99	Jigsaw expenses	52.12	-
Youth Sunday	800.00	800	Sunday School Materials	86.75	564
Outing Receipts	-	140	Parties and prizes	146.17	-
Fireworks BBQ	418.57	295	Holiday Bible Club	450.53	327
Holiday Bible Club BBQ	158.95	79	Fireworks	276.43	225
Good Friday BBQ	132.55	137	BBQs	637.59	267
Donations	225.77	302	Family Day & BBQ		389
Transfer from General Fund	-	589	Sundries	25.00	669
	<u>1,735.84</u>	<u>2,441</u>	Balance c/f	61.25	-
				<u>1,735.84</u>	<u>2,441</u>

FAIR HAVENS (CHAPEL HOUSE) FUND

	2019	2018		2019	2018
Balance b/f	-	-	Electricity Chapel house	51.03	221
Others	-	857	Insurance Fair Havens	484.12	-
Transfer from General Fund	1,918.09	-	Council Tax Fair Havens	1,307.94	-
			Other expenses	75.00	636
	<u>1,918.09</u>	<u>857</u>	Balance c/f	-	-
				<u>1,918.09</u>	<u>857</u>

BUILDING FUND

	2019	2018		2019	2018
Balance b/f	186,441.53	275,364	Fair Havens		
Donations			Architects fees	325.00	4,400
Craft Fair	725.77	-	Building costs	188,759.99	77,009
Coffee morning	399.80	-	Other costs	-	9,474
Others	3,007.54	8,195	New Youth Hall-		
Transfer from General Fund	3,733.00	-	Fees paid	643.20	6,234
	<u>194,307.64</u>	<u>283,559</u>	Balance c/f	4,579.45	186,442
				<u>194,307.64</u>	<u>283,559</u>

ACCUMULATED FUND

Balance b/f		30,272.52
Transfer to Benevolent Fund	(31.99)	
Transfer to Fair Havens Fund	(1,918.09)	
Transfer to Building Fund	(3,733.00)	<u>5,683.08</u>
		24,589.44
Surplus on General Fund		<u>3,632.83</u>
Balance c/f		<u>28,222.27</u>

SUMMARY OF FUNDS AS AT 31/10/2019

	2019	2018
Accumulated Fund	28,222.27	30,273
Benevolent Fund	-	168
Youth Fund	61.25	-
Chapel House Fund	-	-
Building Fund	<u>4,579.45</u>	<u>186,441</u>
Total of Funds	<u>32,862.97</u>	<u>216,882</u>

STATEMENT OF ASSETS & LIABILITIES AT 31/10/2019

	2019	2018
Bank Current Account	32,862.97	216,882
Bank Deposit Accounts	-	-
Total Monetary Assets	<u>32,862.97</u>	<u>216,882</u>

Non-Monetary Assets & Liabilities 2019

Fixed Assets for Charity Use	1,551,191.00
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<u>GIFTS</u>		2019	2018
GBM			
Javeds / Liboros		1,500.00	1,500
TEAR FUND			
Africa appeal	700.00		
Harvest etc	1,065.00		
		1,765.00	1,320
ROMANIA			
Betesda Homes	960.00		
Pastor Marius - Timisoara	1,010.00		
		1,970.00	2,444
University of Suffolk Christian Union		830.00	-
London City Mission		250.00	250
SASRA		200.00	-
Outreach UK (Home Evangelism)		250.00	250
Pilgrim Homes		-	500
Open Doors		3,000.00	5,000
Alan Collins Middle East Mission		-	1,030
Christian Witness to Israel		1,000.00	1,000
Operation Mobilisation		360.00	-
AGBC East Anglia		520.00	520
Spurgeons Childcare		150.00	150
Talitha Koum		500.00	-
Asia Link		250.00	250
Others		-	1,191
		12,545.00	15,405