

WALDRINGFIELD BAPTIST CHURCH
TRUSTEES ANNUAL REPORT

TRUST INFORMATION AS AT 31/10/2020

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. WYN COLL
Deacons:	MR. PETER J. ABBOTT MR. RICHARD M. BRACKENBURY MR. ROBERT G. DEEX MR. RANDALL J. NICHOLLS MR. ANDREW WARD MR. MATTHEW S. WYN COLL
Church Officers:	MR. ANDREW WARD (Secretary) MR. ROBERT G. DEEX (Treasurer)
Independent Examiner:	ANNALIESE HALL ICEW 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 eight 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.
 - A weekly after school club for children aged 4 – 11.
 - Attending assemblies at four local primary schools on a regular basis.
 - 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.

Church activities during this year have been restricted as a result of the COVID-19 pandemic and closure of the church for 6 months. Thankfully our pastors have been able to stream regular services on line.

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 £6,710 for the year ending 31/10/2020 (8.7% of church income excluding legacies) (2019: 14.4%)

The accounts for the year to 31/10/2020 have been prepared on a cash receipts and payments basis as permitted under the regulations. The summary of the funds show that we have £30,297.30 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 19 January 2021

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

Charity Name

WALDRINGFIELD BAPTIST CHURCH

On accounts for the year
ended

31ST OCTOBER 2020

Charity no
(if any)

1133524

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

Date:

11/1/21

Name:

ANNALIESE HALL

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANT - ACA, ICAEW

(if any):

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Address:

81 WOODBRIDGE ROAD EAST
IPSWICH, SUFFOLK IP4 5QL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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WALDRINGFIELD BAPTIST CHURCH

Receipts & Payments Account for the year to 31st October 2020

General Account

Receipts	2020	2019	Expenses	2020	2019
Offerings & GAYE	54,997.41	57,992	<u>Ministry</u>		
Donations	-	280	Salaries	46,216.00	47,071
Gift Aid Tax	14,072.50	15,179	Expenses - SW & JW	626.35	334
	<u>69,069.91</u>	<u>73,451</u>	Pension	4,000.00	3,850
			Church NIC	1,045.48	2,307
			Guest Speakers	250.00	295
				<u>52,137.83</u>	<u>53,857</u>
<u>Specific Gifts</u>			<u>Gifts (1)</u>		
GBM	37.10	938	GBM	1,500.00	1,500
Tear Fund	464.00	1,663	Tear Fund	1,050.00	1,765
Other Gifts	223.34	5,720	Romania	1,960.00	1,970
	<u>724.44</u>	<u>8,321</u>	Other Gifts	2,200.00	7,310
				<u>6,710.00</u>	<u>12,545</u>
<u>Church Life</u>			<u>Church Life & Outreach</u>		
Friends & Neighbours Lunches	460.85	895	Friends & Neighbours Lunches	377.12	654
Sizewell Weekend 2019	2,605.50	1,150	Sizewell Weekend	3,849.60	150
Soup & Roll Donations	20.50	302	Soup & Roll	6.18	163
Funeral Donations	653.10	-	Other outreach	124.58	281
Memorial Gifts	100.00	300	Quiz Expenses	94.51	81
Sale of church car	-	2,500	Child protection	153.50	318
HMRC Job Retention Scheme	810.72	-	Recording Ministry	83.07	352
Live Stream Equipment Appeal	2,798.63	-			
Others	-	335			
	<u>7,449.30</u>	<u>5,482</u>		<u>4,688.56</u>	<u>1,999</u>
			<u>Premises & Admin</u>		
			Car Expenses	430.20	1,381
			Live Streaming Equipment	1,672.12	-
			Insurance	1,790.42	1,736
			Repairs	397.90	2,966
			Kitchen Supplies	167.46	330
			Cleaning - Wages & Supplies	3,675.41	3,237
			Mowers - Service & Petrol	-	66
			Fire Equipment Service	210.00	210
			Oil	185.59	998
			Telephone	457.49	387
			Electricity	1,961.14	1,421
			Equipment	299.18	1,032
			Photocopier & Stationery	320.95	457
			Subs & Donations	402.11	468
			Copyright Fees	591.00	324
			Sundries	83.37	207
				<u>12,644.34</u>	<u>15,220</u>
			<u>Fair Havens Building Costs</u>		
			East Suffolk Council Inspection fee	300.00	-
			Jon O'Dowd Retention (part)	1,929.22	-
			Architects fees	350.00	-
				<u>2,579.22</u>	<u>-</u>
Total Receipts	<u>77,243.65</u>	<u>87,254</u>	Total Payments	<u>78,759.95</u>	<u>83,621</u>
Deficit for Year	<u>1,516.30</u>	<u>-</u>	Surplus For Year	<u>-</u>	<u>3,633</u>
Total	<u>78,759.95</u>	<u>87,254</u>		<u>78,759.95</u>	<u>87,254</u>

(1) Gifts are listed on separate sheet below

BENEVOLENT FUND

	2020	2019		2020	2019
Balance b/f	-	168	Distribution	150.00	200
Transfer from General Fund	150.00	32	Balance c/f	-	-
	<u>150.00</u>	<u>200</u>		<u>150.00</u>	<u>200</u>

YOUTH FUND

	2020	2019		2020	2019
Balance b/f	61.25	0	Jigsaw expenses	-	52
Youth Sunday	800.00	800	Sunday School Materials	235.03	87
Fireworks BBQ	419.83	419	Parties and prizes	367.97	146
Holiday Bible Club BBQ	-	159	Holiday Bible Club	-	451
Good Friday BBQ	-	132	Fireworks BBQ	325.57	276
Donations	5.00	226	Light party	86.81	-
			Youth event	113.41	-
			Sundries	21.26	663
			Balance c/f	136.03	61
	<u>1,286.08</u>	<u>1,736</u>		<u>1,286.08</u>	<u>1,736</u>

FAIR HAVENS FUND

	2020	2019		2020	2019
Transfer from General Fund	3,503.27	1,918	Insurance	267.85	484
			Council Tax	3,235.42	1308
			Other expenses	-	126
	<u>3,503.27</u>	<u>1,918</u>		<u>3,503.27</u>	<u>1,918</u>

BUILDING FUND - YOUTH HALL

	2020	2019		2020	2019
Balance b/f	4,579.45	186,442	Architects fees	2,325.00	325
Donations	5,463.27	4,133	Soakaway expenses	468.15	-
			Planning fees	141.00	-
			Others	-	189,404
Transfer from General Fund	-	3,733	Balance c/f	7,108.57	4,579
	<u>10,042.72</u>	<u>194,308</u>		<u>10,042.72</u>	<u>194,308</u>

ACCUMULATED FUND

Balance b/f		28,222.27
Transfer to Benevolent Fund	(150.00)	
Transfer to Fair Havens Fund	(3,503.27)	
		<u>(3,653.27)</u>
		24,569.00
Deficit on General Fund		<u>(1,516.30)</u>
Balance c/f		<u>23,052.70</u>

SUMMARY OF FUNDS AS AT 31/10/2020

	2020	2019
Accumulated Fund	23,052.70	28,222
Benevolent Fund	-	-
Youth Fund	136.03	61
Fair Havens Fund	-	-
Building Fund	7,108.57	4,579
Total of Funds	<u>30,297.30</u>	<u>32,862</u>

STATEMENT OF ASSETS & LIABILITIES AT 31/10/2020

	2020	2019
Bank Current Account	30,297.30	32,862
Bank Deposit Accounts	-	-
Total Monetary Assets	<u>30,297.30</u>	<u>32,862</u>

Non-Monetary Assets & Liabilities 2020

Fixed Assets for Charity Use	1,612,391.00
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<u>GIFTS</u>		2020	2019
GBM			
Javeds / Liboros		1,500.00	1,500
TEAR FUND		1,050.00	1,765
ROMANIA			
Betesda Homes	960.00		
Pastor Marius - Timisoara	1,000.00	1,960.00	1,970
Families in Need		500.00	-
London City Mission		250.00	250
Outreach UK (Home Evangelism)		200.00	250
Gideons		150.00	-
Nathan Javed		130.00	-
AGBC East Anglia		520.00	520
Spurgeons Childcare		200.00	150
Asia Link		250.00	250
Others		-	5,890
		6,710.00	12,545