

## WALDRINGFIELD BAPTIST CHURCH

### TRUSTEES ANNUAL REPORT

TRUST INFORMATION AS AT 31/10/2022

<b>Name:</b>	WALDRINGFIELD BAPTIST CHURCH
<b>Address:</b>	NEWBOURNE ROAD, WALDRINGFIELD, IPSWICH, IP12 4PT
<b>Status:</b>	CHARITABLE TRUST
<b>Registration Number:</b>	1133524
<b>Affiliation:</b>	GRACE BAPTIST ASSOCIATION
<b>Holding Trustee:</b>	ASSOCIATION OF GRACE BAPTIST CHURCHES (EAST ANGLIA) LTD.
<b>Pastor:</b>	JAMES R. WILSON
<b>Deacons:</b>	MR. PETER J. ABBOTT MR. RICHARD M. BRACKENBURY MR. ROBERT G. DEEX MR. RANDALL J. NICHOLS MR. ANDREW WARD MR. MATTHEW S. WYN COLL
<b>Church Officers:</b>	MR. ANDREW WARD (Secretary) MR. ROBERT G. DEEX (Treasurer)
<b>Independent Examiner:</b>	MRS. ANNALIESE HALL ICAEW FCA
<b>Bankers:</b>	NAT WEST

## **Governance and Management**

The church members approved the adoption of a constitution at a meeting on 6<sup>th</sup> 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 15<sup>th</sup> 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 purpose of the church 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.
  - A parent and toddler group on Wednesday 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 youth club for children age 11-16

- Attending assemblies at three 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 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 again been restricted as a result of the COVID-19 pandemic but have now restarted. The online streaming of our regular services by our pastor is continuing.

### **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 £11,310 for the year ending 31/10/2022 (14.6% of church income) (2021: 9.9%).

The accounts for the year to 31/10/2022 have been prepared on a cash receipts and payments basis as permitted under the regulations. The summary of the funds show that we have £47,049.75 in hand at the year end. 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.


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 22 January 2023

And signed on its behalf by:-

  
.....  
Pastor J. Wilson

  
.....  
Mr. A. Ward (Secretary)





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

WALDRINGFIELD BAPTIST CHURCH

On accounts for the year  
ended

31ST OCTOBER 2022

Charity no  
(if any)

1138524

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").

Independent  
examiner's statement

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.

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: 13/1/23

Name:

ANNALIESE HALL

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

CHARTERED ACCOUNTANT (FCA/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 2022

### General Account

Receipts	2022	2021	Expenses	2022	2021
Offerings & GAYE	52,787.00	57,912	<u>Ministry</u>		
Donations	430.96	450	Salaries	47,894.00	47,715
Gift Aid Tax	13,753.21	15,022	Expenses - JW	536.44	327
	<u>66,971.17</u>	<u>73,384</u>	Pension	4,300.00	4,170
			Church NIC	228.64	46
			Guest Speakers	605.00	125
				<u>53,564.08</u>	<u>52,383</u>
<u>Specific Gifts</u>			<u>Gifts (1)</u>		
GBM	-	-	GBM	1,500.00	1,500
Samaritans Purse Ukraine	3,351.25	-	Tear Fund	3,200.00	700
Tear Fund	2,225.00	696	Romania	2,000.00	2,160
Other Gifts	-	797	Other Gifts	4,610.00	3,330
	<u>5,576.25</u>	<u>1,493</u>		<u>11,310.00</u>	<u>7,690</u>
<u>Church Life</u>			<u>Church Life &amp; Outreach</u>		
Friends & Neighbours Lunches	627.00	174	Friends & Neighbours Lunches	564.92	129
Funeral Donations	900.00	60	Food Parcel Costs	4,399.27	749
Food Parcel Donations	1,235.00	420	Pastors Love Gifts	1,650.00	-
Prayer / Meal Donations	505.55	-	Prayer / Meal expenses	397.44	-
Pastors Love Gifts	1,417.84	-	Child protection	238.25	141
Good Friday Meal	81.00	-	Good Friday Meal	192.66	-
Other	-	1,908	Other	233.31	219
	<u>4,766.39</u>	<u>2,562</u>		<u>7,675.85</u>	<u>1,238</u>
			<u>Premises &amp; Admin</u>		
			Car Expenses	-	-
			Water Bills	954.32	414
			Live Streaming Equipment	33.28	1,541
			Insurance	1,874.74	1,849
			Repairs	751.04	87
			Kitchen Supplies	413.86	118
			Cleaning - Wages & Supplies	4,060.95	3,629
			Mowers - Service & Petrol	190.25	156
			Fire Equipment Service	210.00	210
			Oil	546.97	398
			Telephone	496.39	453
			Electricity	2,304.10	1,545
			Equipment	479.39	581
			Photocopier & Stationery	121.40	266
			Subs & Donations	576.28	494
			Copyright Fees	204.00	407
			Sundries	177.38	475
				<u>13,394.35</u>	<u>12,623</u>
Total Receipts	<u>77,313.81</u>	<u>77,439</u>	Total Payments	<u>85,944.28</u>	<u>73,934</u>
Deficit For Year	8,630.47	-	Surplus For Year	-	3,505
Total	<u>85,944.28</u>	<u>77,439</u>		<u>85,944.28</u>	<u>77,439</u>

(1) Gifts are listed on separate sheet below

# **BENEVOLENT FUND**

	2022	2021		2022	2021
Balance b/f	-	-	Distribution	50.00	150
Transfer from General Fund	50.00	150	Balance c/f	-	-
	<u>50.00</u>	<u>150</u>		<u>50.00</u>	<u>150</u>

# **YOUTH FUND**

	2022	2021		2022	2021
Balance b/f	452.38	136	Sunday School Materials	122.50	203
Youth Sunday	800.00	800	Parties and prizes	649.70	269
Holiday Bible Club BBQ donations	112.51	-	Holiday Bible Club	542.58	128
Other	-	263	Friday Youth Club	134.08	-
Transfer from General Fund	184.51	-	Light Party	100.54	-
			Sundries		147
			Balance c/f	-	452
	<u>1,549.40</u>	<u>1,199</u>		<u>1,549.40</u>	<u>1,199</u>

# **FAIR HAVENS FUND**

	2022	2021		2022	2021
Balance b/f	-	-	Insurance	391.14	300
Transfer from General Fund	5,142.34	3,011	Council Tax	2,751.20	2,661
			Jon O'Dowd retention	2,000.00	-
			Repairs		50
			Balance c/f	-	-
	<u>5,142.34</u>	<u>3,011</u>		<u>5,142.34</u>	<u>3,011</u>

# **BUILDING FUND - YOUTH HALL**

	2022	2021		2022	2021
Balance b/f	8,621.93	7,109	Trf to General Fund	-	300.00
Donations	29,303.59	1,813	Toilet refurbishment	564.96	
			Balance c/f	37,360.56	8,622
	<u>37,925.52</u>	<u>8,922</u>		<u>37,925.52</u>	<u>8,922</u>

**ACCUMULATED FUND**

Balance b/f		23,696.51
Transfer to Benevolent Fund	(50.00)	
Transfer to Fair Havens Fund	(5,142.34)	
Transfer to Youth Fund	(184.51)	
		<u>(5,376.85)</u>
		18,319.66
Deficit on General Fund		<u>(8,630.47)</u>
Balance c/f		<u>9,689.19</u>

**SUMMARY OF FUNDS AS AT 31/10/2022**

	2022	2021
Accumulated Fund	9,689.19	23,697
Benevolent Fund	-	-
Youth Fund	-	452
Fair Havens Fund	-	-
Building Fund	37,360.56	8,622
Total of Funds	<u>47,049.75</u>	<u>32,771</u>

**STATEMENT OF ASSETS & LIABILITIES AT 31/10/2022**

	2022	2021
Bank Current Account	47,049.75	32,771
Total Monetary Assets	<u>47,049.75</u>	<u>32,771</u>

**Non-Monetary Assets & Liabilities**

	2022
Fixed Assets for Charity Use	1,840,391.00



<u>GIFTS</u>		2022	2021
<b>GBM</b>			
Javeds / Liboros		1,500.00	1,500
<b>TEAR FUND</b>			
Afghanistan appeal	2,200.00		
Harvest offering	1,000.00	3,200.00	700
<b>ROMANIA</b>			
Pastor Marius - Timisoara	1,000.00		
Arad Orphanage	1,000.00	2000.00	2160
Samaritans Purse Ukraine appeal		3,310.00	-
London City Mission		200.00	200
Outreach UK (Home Evangelism)		200.00	200
AGBC East Anglia		500.00	500
Spurgeon's Childcare		200.00	200
Asia Link		200.00	200
Others		-	2,030
		<hr/> 11,310.00	<hr/> 7,690