



CHARITY COMMISSION
FOR ENGLAND AND WALES

West Wickham & Shirley Baptist Church

1166796

Receipts and payments accounts

CC16a

For the period
from

01/01/2016

To

31/12/2016

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 £
A1 Receipts					
No transactions during year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
No transactions during year	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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 £
B1 Cash funds	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

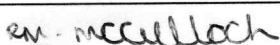
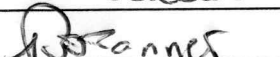
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RUTH MCCULLOCH	10.12.17
	BEVERLEY JAN TANNER	10.12.17

West Wickham and Shirley Baptist Church (the CIO 1166796)

Annual report and accounts for the year ending 31st December 2016

0.0 Contents

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01.00 Statutory Information

Charity name	West Wickham and Shirley Baptist Church
Registered address	Wickham Road, Shirley, Croydon CR0 8EH
Charity registration number	1166796
Trustees (during 2016)	Rev Jonathan Hills (Chair)
	Rev Sara Kennett (Youth Minister)
	Mr Bev Tanner (Treasurer)
	Mr Clifford Underhay (Secretary)
	Mr Harvey Alexander
	Mr Philip Jenkins
	Mr Neil Selby
	Mrs Ruth McCulloch
	Mr Florin Claudiu Popa
	Mr Plummer Hamilton
Trustees at report approval	Rev Jonathan Hills (Chair)
	Rev Sara Kennett (Youth Minister)
	Mr Bev Tanner (Treasurer)
	Mr Clifford Underhay (Secretary)
	Mr Harvey Alexander
	Mr Philip Jenkins
	Mr Neil Selby
	Mrs Ruth McCulloch
	Mr Florin Claudiu Popa

02.00 Structure, Governance & Management

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organization
Trustee selection method	Election by Church Members

Additional Information: on 27th April 2016, West Wickham and Shirley Baptist Church was established as a Charitable Incorporated Organisation under the charity registration number 1166796. It is intended that this replace West Wickham and Shirley Baptist Church (the charity 1126890) from the start of 2018 and that the assets of West Wickham and Shirley Baptist Church (the charity 1126890) be transferred by the end of 2017 to West Wickham and Shirley Baptist Church (the CIO 1166796). The work of West Wickham and Shirley Baptist Church will continue with a seamless transition from the charity to the CIO. The charity would then be closed.

03.00 Objectives & Activities

Summary of the Objects of the Charity

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

The Church has been inspired to embrace the vision to become like ***A City on a Hill*** in the context of Matthew's Gospel (Chapter 5, Verse 14) and consequently adopted the following Mission Statement: ***Transforming people's lives and communities with the power of God's love.***

Main Activities Undertaken

None were undertaken during 2016 for the reasons given in Section 02.00 above.

Public Benefit Statement

Not applicable as the CIO wasn't operational for the reasons given in Section 02.00 above.

04.00 Achievements & Performance

Work progressed, albeit slowly, in preparing for the transfer of assets from West Wickham and Shirley Baptist Church (the charity 1126890) to West Wickham and Shirley Baptist Church (the CIO 1166796). No other activities were undertaken.

05.00 Secretary's Annual Report

Work progressed, albeit slowly, in preparing for the transfer of assets from West Wickham and Shirley Baptist Church (the charity 1126890) to West Wickham and Shirley Baptist Church (the CIO 1166796). No other activities were undertaken.

06.00 Financial Review

Financial Summary

There was no income or expenditure during 2016 as works (at no cost by volunteers) were being undertaken preparing for the transfer of assets from West Wickham and Shirley Baptist Church (the charity 1126890) to West Wickham and Shirley Baptist Church (the CIO 1166796). It held no funds of any sort during 2016.

07.00 Plans for Future Periods

It is hoped to complete the transfer of assets from West Wickham and Shirley Baptist Church (the charity 1126890) to West Wickham and Shirley Baptist Church (the CIO 1166796) by the end of 2017 so that the work of West Wickham and Shirley Baptist Church will continue with a seamless transition from the charity to the CIO. The charity would then be closed.

Plans for 2018 onwards will be detailed in the 2017 report.

08.00 Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

09.00 Statement of Financial Activities**10.00 Balance Sheet****11.00 Notes to Accounts**

These are presented separately.

12.00 Independent Examiners Report

Not applicable as there were no financial transactions made during 2016 or funds held.

Document ends