

WAYPOINT CHURCH ANNUAL REPORT AND ACCOUNTS	For the year to 30 June 2018
Legal and Administrative Information	
Trustees:	Louise Adele Gillies Jonathan Mackwell (Chair) Edward Norman Ravenhall Alan Seel
Registered Charity Number:	1176707
Public Address:	C/O Jonathan Mackwell 39 Ivinson Road Tweedmouth Berwick-Upon-Tweed TD15 2EA
Governing Document:	CIO - FOUNDATION Registered 17 Jan 2018
Independent Examiner:	
Bankers:	TSB Berwick-Upon-Tweed (772005) 47 Hide Hill Berwick-Upon-Tweed TD15 1EQ
The Trustees of Waypoint Church have pleasure in presenting their Annual Report for the year to 30 June 2018.	
<b>Trustees</b> Appointment of trustees is governed by the CIO Constitution. The Spiritual Leadership are authorised to appoint new trustees.	
<b>Aims and organisation</b> The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick- Upon-Tweed and such other parts of the United Kingdom and the world.	
<b>Review of activities and achievements</b> During the year, the Church has held fortnightly gathering meetings for worship, prayer, teaching and evangelism. It has also met in people's homes on a regular basis for fellowship, prayer and social events. In all cases these meetings have welcomed and been open to the general public.	

The Church has also been committed to the support of Christian work among the poor and in other aspects both in the UK and across the world; particularly through the support of Christians Against Poverty, Youth With A Mission and Christian Aid.

In considering these activities the Trustees have had regard to the guidance issued by the Charity Commission on public benefit in December 2010.

#### **Review of financial activities and affairs**

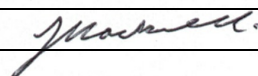
The Church is financially dependent on the voluntary support of its members. In the year, they continued to generously give to the aims of the church. Total voluntary income receipts (including Gift Aid) for the year amounted to £4649.90 and expenditure totalled £809.54 . Balance carried forward £3840.36


#### **Payment to or on behalf of trustees**

#### **Approval**

This report was approved by the Trustees on 26 August 2018 and signed on their behalf.

Trustee (Chair)





REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 30 JUNE 2019

FOR

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# WAYPOINT CHURCH

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REGISTERED CHARITY NUMBER: 1176707



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# WAYPOINT CHURCH

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# WAYPOINT CHURCH

## LEGAL AND ADMINISTRATIVE INFORMATION

<b>Registered Charity Number:</b>	1176707
<b>Financial Year</b>	1 July 2018 to 30 June 2019
<b>Trustees in office during year to 30 June 2019:</b>	Louise Adele Gillies Jonathan Mackwell (Chair) Edward Norman Ravenhall Alan Seel
Appointment of trustees is governed by the CIO Constitution. The Spiritual Leadership are authorised to appoint new trustees.	
<b>Legal Status:</b>	Charity Incorporated Organisation
<b>Governing Document:</b>	CIO - FOUNDATION Registered 17 Jan 2018
<b>Objects:</b>  The object of the CIO is, for the public benefit, the advancement of the Christian faith in Berwick-Upon-Tweed and such other parts of the United Kingdom and the world.	
<b>Correspondence Address:</b>	C/O Jonathan Mackwell 39 Ivinson Road Tweedmouth Berwick-Upon-Tweed TD15 2EA
<b>Bankers:</b>	TSB Berwick-Upon-Tweed (772005) 47 Hide Hill Berwick-Upon-Tweed TD15 1EQ
<b>Independent Examiner:</b>	

# WAYPOINT CHURCH

## REPORT OF THE TRUSTEES

In October 2018, the Church moved from fortnightly to weekly public gatherings for worship, prayer, teaching and evangelism. Since January 2019 we have met on the first Sunday of the month for a 'bring and share' meal after the service, to create a greater sense of community. Since May we have started an evening prayer and worship service called 'Immerse'.

WayKids Church runs during each morning service which provide a safe place where children can have fun, make friends and explore faith. The charity has a Safeguarding Policy, which regulates all persons working with Children. The Church has also met in member's homes on a regular basis for fellowship, prayer and social events.

In all cases these meetings have welcomed and been open to the general public.

In January and March the Trustees agreed to start to employ Senior Leaders Jonathan and Jenny Mackwell for 7 hours and 6 hours per week respectively. This has allowed for greater pastoral care, further development of teaching and WayKids ministry.

The Church has also been committed to the support of Christian work among the poor and in other aspects both in the UK and across the world; specifically through the support of Youth With A Mission to a community irrigation scheme, Christians Against Poverty, the African Children's Choir, Scripture Union North East, Tearfund and Hope for Justice.

In December 2018, Waypoint Church hosted the African Children's Choir which performed at a local community centre with song and dance. This provided an amazing opportunity to the community to be involved and to enjoy a multicultural experience, £1748.90 was raised through the event for the African Children's Choir.

In considering these activities the Trustees have had regard to the guidance issued by the Charity Commission on public benefit in December 2010.

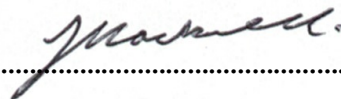
25 August 2019

Approved by the Trustees on:

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Signed on their behalf by Trustee:

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Mr Jonathan Mackwell

Print name:

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# WAYPOINT CHURCH

## STATEMENT OF FINANCIAL ACTIVITIES



### Statement of Financial Activities (SOFA)

Year: 2018/2019

	Unrestricted	Restricted	Total	Previous year
<b>Incoming Resources</b>				
Donations & Legacies	9,054.74	4,125.00	13,179.74	0.00
Charitable Activities	3,503.16	771.25	4,274.41	0.00
Investments	0.00	0.00	0.00	0.00
Trading Activities	0.00	0.00	0.00	0.00
<b>Total incoming resources</b>	<b>12,557.90</b>	<b>4,896.25</b>	<b>17,454.15</b>	<b>0.00</b>
<b>Resources Used</b>				
Charitable Activities	11,727.64	4,382.58	16,110.22	0.00
Raising Funds	0.00	0.00	0.00	0.00
Other Activities	0.00	0.00	0.00	0.00
<b>Total resources used</b>	<b>11,727.64</b>	<b>4,382.58</b>	<b>16,110.22</b>	<b>0.00</b>
Net Incoming / Outgoing Resources (before transfers)	830.26	513.67	1,343.93	0.00
Fund Transfers In	0.00	0.00	0.00	0.00
Fund Transfers Out	0.00	0.00	0.00	0.00
Net Incoming / Outgoing Resources (before gains/losses)	830.26	513.67	1,343.93	0.00
Asset Gains/Losses	0.00	0.00	0.00	0.00
Net Movement of Funds	830.26	513.67	1,343.93	0.00
Total Funds Brought Forward	3,840.36	0.00	3,840.36	0.00
Total Funds Carried Forward	4,670.62	513.67	5,184.29	0.00
<b>Represented By</b>				
General (Unrestricted)	4,670.62	0.00	4,670.62	0.00
Staff Support Fund (Restricted)	0.00	513.67	513.67	0.00

# WAYPOINT CHURCH

## NOTES TO THE FINANCIAL STATEMENTS

### 1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

### 2. RECEIPTS

	Note	Unrestricted Fund £	Restricted Fund £	Total (2018/19) £	
<b>a. Donations &amp; Legacies</b>					
Gifts, tithes & offerings		9,054.74	4,125.00	13,179.74	
Gift Aid tax recovered		2,001.13	771.25	2,772.38	
		11,055.87	4,896.25	15,952.12	
<b>b. Other Income</b>					
Donations to African Children's Choir		1,502.03		1,502.03	
		1,502.03		1,502.03	

### 3. PAYMENTS

	Note	Unrestricted Fund £	Restricted Fund £	Total (2018/19) £	
<b>a. Costs of Charitable Activities</b>					
Administrative		415.75		415.75	
Insurance and licences		814.86		814.86	
Publicity		241.42		241.42	
Telephone		149.55		149.55	
Church Hospitality		843.21		843.21	
Equipment costs		2,038.17		2,038.17	
Rents & Rates		1,855.49		1,855.49	
Gifts & Offerings		2,488.80		2,488.80	
Events		1,746.90		1,746.90	
Staff Costs		544.10	4,382.58	4,926.68	
Travel Expenses		321.92		321.92	
Training/Conference Costs		138.50		138.50	
WayKids Church		128.97		128.97	
		11,727.64	4,382.58	16,110.22	
<b>b. Governance Costs</b>					

#### 4. RESTRICTED FUNDS

The restricted funds are monies which have been given for the expressed purpose of enabling the Church to employ Senior Leaders Mr J & Mrs J Mackwell.

#### 5. STAFF COSTS AND NUMBERS

	2018/19 £	
Gross Wages and Salaries	3,960.00	
Pension Contributions	356.40	

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

#### 6. TRUSTEES AND OTHER RELATED PARTIES

A Trustee Mr J Mackwell, received a gross salary of £2,520.00 and pension contributions of £226.80. Mrs J Mackwell, the wife of Mr J Mackwell, received a gross salary of £1,440.00 and pension contributions of £129.60.

Both were in their capacity as Senior Leaders of Waypoint Church in furthering the Charity's objectives.

No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

#### 7. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### 8. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

#### 9. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.