



Annual Report for 2018

Building friendship... building faith

Registered Address

Dedworth Green Baptist Church,
Smiths Lane,
Windsor,
SL4 5PE

Web site

www.dgbc.org.uk

Charity Registration Number

The Church does not have its own number as it is currently excepted from registration under The Charities (Exception from Registration) (Amendment) Regulations 2014.

Officers of the church

Trustees

The trustees act on behalf of the church members as the management team of the church and oversee the day-to-day running of the church's activities. For 2018, the trustees were:

The Rev Matthew Scott (Minister)

Miss Carol Edwards (Secretary)

Vacant (Treasurer)

Mrs Janet Dent

Mrs Pauline Scott

Miss Sandy Reynolds

Miss Sue Dilly

Property Trustees

The Baptist Union Corporation Limited

Baptist House

129 Broadway

Didcot

Oxfordshire

OX11 8RT

Independent Examiner

Ms Anna Rickerby

Annual Report for 2018

What we're for

To make mature and active disciples of Jesus Christ, who worship and serve God and show God's love inside and outside the church

Dedworth Green Baptist Church is situated in Smith's Lane, at the heart of the community of Dedworth. It is affiliated to the *Baptist Union of Great Britain* and provides Dedworth with Christian witness and worship consistent with the beliefs and practices of the Christian faith, and the Baptist tradition in particular.

The Church runs as a charity, and is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination to include the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

To this end, we pursue activities that allow Christians in the community of Dedworth to express their faith, their joy in knowing God and to enact and raise awareness of the love of God in the community of Dedworth.

The Church occupies a modern and well equipped building that was opened in September 2010, and which provides the church enough space for all its activities. The Baptist Union Corporation Ltd holds these premises on trusts that are entirely compatible with the above objectives.

What we do

The Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

Church services



Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 10.30 am, which includes a full children's programme, and our Messy Church service on the 2nd Sunday of the month from 3.00pm- 5.30pm.

Our Sunday morning Zone group caters for children up to 13 years old. The children are well served by a committed team who lead them each week into a better understanding of Jesus' love for them through stories, craft activities and games. The group is often very small, but relationships and trust have been continued over the last year and it is encouraging to see the growing maturity of some of the children as they share their experiences with the wider church.

Messy Church caters particularly for families, although it is open to all. The afternoon starts with a craft session based on the biblical theme for the week and is followed by a 30-minute service with singing and a brief message. The afternoon concludes with everyone sharing in a meal. Since its introduction in March 2017, Messy Church has become firmly established in the life of the church, with a monthly attendance now averaging about 50, and deepening relationships accompanying this growth.



There are also occasional services at other times which are advertised on the Church Notice Board, in the weekly Welcome Sheet and the website at www.dgbc.org.uk.

The church seeks to be a friendly and welcoming community and anybody is free to attend any of our services. These services always include an act of worship, where we give glory to God for who He is and what He has done. We also ensure that services have times of prayer, to listen to God and bring our lives before Him and every service starts and ends with time for fellowship, where we can relax with and encourage each other. All services have a strong teaching element as well, often through preaching. After starting 2018 with a short series of 'New Year' messages, we explored the theme of Gospel Partnerships, based on the book of Ephesians. As we moved into May we reflected on the Thy Kingdom Come initiative that we were participating in (see 'Prayer' below). This was followed by looking at our identity in Christ, which fittingly included a Baptismal Service.

During the summer, we were also delighted to hear from one of our BMS Link Missionaries, who shared news of her work.

During the autumn we started studying Paul's first letter to the church in Corinth, and we concluded the year with a series for Advent.

Building and sharing faith

The Church runs regular home groups in the homes of some members for the growth of faith and discipleship. Details of these can be obtained on request or at the Sunday services of worship. These explore aspects of the Christian faith, using a variety of resources.

At regular intervals, we also run an 'Emmaus' course for the benefit of those exploring or re-engaging with the Christian faith. This is a 15-week introduction to the Christian faith for those who wish to know more about it, or who wish to bolster their understanding of their faith.

Prayer

The prayer life of the church takes place during our regular Sunday worship, in our home groups and in weekly prayer meetings, which has been a fruitful opportunity for prayer and listening to God. Our bi-monthly Church Members Meetings provide further opportunities for church members specifically and the whole church generally to talk and pray together for God's leading. Meanwhile, the worship area is open for personal prayer at all times during the week when the building is in use.

Once again, we joined in the 'Thy Kingdom Come' initiative between Ascension Day and Pentecost. This involved daily opportunities for Christians from every church in Windsor to meet at a different church each day to pray together for each other and for our community and nation; and it culminated in a very well-received 'Taize' style service at Windsor Methodist Church on Pentecost Sunday.

We continue to keep stocks of the 'TryPraying' booklet, introduced during 2014 and made available for anyone who wishes to explore the Christian faith through prayer. Copies of this booklet are made available to Foodshare customers and other users of the building. Prayer cards are placed around the church building in order to offer anyone in the building an opportunity to ask us to pray for them, by posting the card in a 'prayer box' for the attention of our prayer ministry teams. It is good to report that this offer is increasingly being taken up.

Groups and activities

The Church runs a Toddler Group, called *Noah's Ark*, which meets in the Church premises on Friday mornings, with the purpose of assisting the community and demonstrating the love of Jesus Christ. During 2018 this group has continued to flourish and deeper relationships have been forged with more than 35 families. To cater for the group's current popularity, we continue to meet in the main hall with craft work taking place in the Cooper Hall. It has also been a delight to welcome families back with subsequent children/grandchildren. Crossover with Messy Church and our Sunday morning services has continued with several 'Noah's Ark' families forming the core of our Messy Church congregation.

The fortnightly Games Afternoons attracts cross generational participants as do the various social activities.

Whilst most of the church's activities are open to both sexes, we have recognised that occasionally it is good for the men and women to get together separately for fellowship and mutual encouragement.

During the year, the Parenting Teenagers group continued to meet once every few weeks, offering practical advice and mutual support to a group of over a dozen parents, by focussing on issues that address the parents own needs as well as those of their children.

As in previous years, a group from DGBC spent a week in the summer at the 'New Wine' Christian festival in Shepton Mallet, enjoying teaching, worship, and community together. Later in the summer, 'Y@S', the youth group that we run in partnership with Slough Baptist Church and Langley Free Church, took a group of young people and leaders to the annual Soul Survivor celebration in Peterborough.

DGBC in the community

During the year we have continued our efforts to build connections with community groups using our building during the week. We have offered hospitality to groups such as the *Windsor Community Orchestra* (www.windsororchestra.org.uk). The Church has also sought to support other groups and activities which build the moral and social fabric of Dedworth, and which are consistent with the aims of the church. To this end, it allows the building to be hired at cost to a number of Community Organisations. Regular users are, *AA* (www.alcoholics-anonymous.org.uk), the local health visitors for training purposes and staff meetings, and the *National Child Birth Trust* (www.nct.org.uk). In

In addition we have also so been pleased to host Housing Management meetings, Housing Forums, Planning Forums, Signal training sessions and Carers Lunches. We have also been pleased to welcome various churches and Christian groups and Trusts throughout the year. For example, other local churches occasionally use our facilities for baptismal services or for leaders' awaydays.



The Windsor and Dedworth Carers Group continues to meet on a monthly basis. We are supported by a representative from the Signal organisation. This provides invaluable support to those in the caring role, which has been much appreciated by participants and as a result, relationships have been deepened. Signal have staged various events (see above) to help carers in the local community.

A number of these organisations were represented at our Christmas Carol Service, with individuals associated with some of the groups delivering some of the readings.

The Church plays an active part in the life of the community, in particular by acting as a distribution point for Windsor Foodshare (see p.9). We have also supported a range of other Christian organisations during the year, in particular **East to West** (www.easttowest.org.uk), a local Christian trust which partners the Police, schools and local churches in providing practical support to young people facing a wide range of challenges; **Christian Connections in Schools**, which supports, enables, and develops Christian outreach into local schools throughout Slough, Windsor and Maidenhead; and Windsor Christian Action, which oversees the work of the Street Angels, Homeless Project, and now Windsor Foodshare in Windsor.

Members have also served during the year as trustees for Christian Connections in Schools as well as the Reavell and Plowman Alms House Trust, and as volunteers for various community groups and organisations.

DGBC in the world

We seek to recognise and develop our part in God's wider mission not only locally, but nationally and internationally, both within the Baptist denomination and across denominational boundaries. We continue to support other Baptist churches in the UK through our giving to the Baptist Union Home Mission, and we support mission causes overseas through our giving to BMS World Mission (formerly the Baptist Missionary Society). The church has committed to support Windsor resident Annie Brown working in Nepal, as well as another worker engaged in one of the world's more sensitive areas.

Many of our members support specific charities and organisations working overseas. Two of our members are part of the Windsor Committee of Christian Aid, and many other members have taken part during the year in Christian Aid fundraising activities. An annual collection for WaterAid is made around Christmas. During the year a number of fundraising activities have taken place to support the Shoebox Appeal and the church was delighted to send out over 30 boxes this year.

Training and equipping

We cannot do what we do without equipping members of our congregation with the skills and knowledge to participate effectively in the life and ministry of the church. We therefore take advantage of relevant training opportunities offered, for example, through the Southern Counties Baptist Association, or organised in partnership with our local cluster of Baptist churches. During 2018, therefore, we sent appropriate members of our

congregation to training days covering the subjects of: - safeguarding children and vulnerable adults; end of life care; and service leading. In addition, members of our team of trustees attended a number of conferences during the year (see 'Building for the Future', p.10)

What we achieved

The Church does not measure its success only in numbers, but also in less tangible areas like fellowship and encouragement. The Trustees recognise that these are difficult to measure but believe that 2018 was a positive year in the life of the church, and that it will be able to pursue its mission in 2019 with ongoing enthusiasm.

In the autumn our latest running of the Emmaus Course (see 'Building and sharing faith, above) commenced, with two attendees new to the church committing to the course. Others have also expressed an interest in a further course in 2019.

We continue to build relationships with each other through various midweek activities, and with our local community through our contact with groups hiring the building.

During the year, we lost a significant number of long-term worshippers for various reasons; however, we have seen an equally significant number of newcomers joining us with the result that the average number of people attending worship each Sunday morning remains unchanged from 2017, at 41. Nevertheless, by the end of the year church membership had fallen by six, to 38. Meanwhile, our Messy Church service has enabled up to 50 additional people to attend a service of worship each month.

Games Afternoons & Communities Events

Our cross-generational Games Afternoons continue to be held on a fortnightly basis with attendance typically numbering around 15-20. This activity recognises the need for greater social contact amongst some groups, particularly vulnerable adults.



Other Community events have included Quiz and Chips evenings, A Beetle Drive, A Celebration Lunch at Harvest and a Ladies Craft Afternoon and a Barn Dance. These have been well supported and it has been good to welcome folks from the wider church fellowship to these events.

Special Services

Christmas remains the best opportunity to invite friends and neighbours to our special services. Our Carol Service has traditionally been very popular with our neighbours, and despite friendly competition from two other local churches this year, drew a congregation of around 70. Meanwhile our Christmas morning service also remains one of the best attended services of the year. We therefore see these as significant services in terms of community engagement.

In July, we celebrated the baptisms of two of our congregation, both of whom had wonderful stories to tell of how God has brought them back to him in adulthood.

Our minister conducted a number of funerals during the course of the year, both for families associated with the church and for others in the community. At the start of Advent, we held a special service for those in the church and community who had been bereaved during the year, going under the title 'Lost and Found', recognising that in the midst of loss we often feel the need to find God's peace.

Young people

Our teenagers have opportunities to meet together at Y@S – a partnership initiative between us, Slough Baptist Church and Langley Free (Baptist) Church. In addition to its usual weekly meeting, Y@S provides opportunities to attend evening events at Soul Survivor Watford, and the main Soul Survivor festival at Peterborough, for which we provided two of the leaders at this year's event.



Community impact

Being an active part of the community of Dedworth is important to the Church. The Foodshare project, based at DGBC, in cooperation with other churches in Windsor, continues to expand. This project provides food to people in need in the community. Food is collected by people in DGBC, other churches, and the community, delivered to DGBC, and distributed from our church on a weekly basis. Tesco and Waitrose continue to assist by allowing permanent collection points in the local superstores, and Tesco designate their annual food collection to Foodshare.

Foodshare continues to be exceptionally well supported by the local Lions Group, who provide a significant number of volunteers each week.

The use of an on-site Portakabin greatly helps in the storage of food but as the year closes the need for additional storage has become more acute than ever, due to the generosity of those donating food and the increased number of those needing support. Approaches are therefore being made to the council for additional storage in the car park.

During 2018, our existing links with Winton House – a local Care Home – continued, with a monthly fellowship meeting at the home, led by our minister.

The Church continued to be open for private prayer, whenever the premises are open. In addition, prayer cards are available around the building for anyone who wishes to ask us to pray for them (see 'Prayer' above).

Dedworth Green Baptist Church is just one small part of God's church in this world. Recognising that fact, and in addition to our commitment to various groupings of churches, we have sought to strengthen links with individual churches and other Christian organisations for specific purposes. We remain actively involved in a monthly prayer initiative for local schools, run by the local Anglican church and also attended by representatives from East to West and Christian Connections in Schools. In early August, we worked in partnership with All Saints (CofE) and the Kerith Church to run a four-day summer Holiday Club for local children. We have also been pleased to welcome St.

Edwards Middle School as once again they researched similarities and differences between denominations, specifically as to how we practise Believers Baptism.

Meanwhile, we have continued to support the Homeless Project and Street Angels service run from Windsor Baptist Church.

During the autumn, we were actively engaged in conversations with other local Christians who have been working on plans for a six-week Night Shelter project for the benefit of local homeless people, to be implemented in early 2019. Our church members have given approval for our building to act as a venue for this initiative on one night a week.

Following an approach by the local Police Community Support Officer, our members have also approved the siting of a defibrillator on the front wall of our building, for the benefit of the local community. This should be installed in early 2019.

Building the future

We are seeking to follow God's will in all we do. We commit all our activities to God in prayer and look to His provision to support them both financially and by providing the people and time to carry them out.

During 2018 we held two church days as we sought God's guidance for the future. One particular focus that emerged from these was the need to help people move forward in their journey of faith in Jesus, from seeking, to belonging, to being committed.

During the year, two or more of our trustees attended various external conferences, including the Baptist Assembly in May, the BUGB 'Firestarters' event at Shinfield Baptist Church in October where we heard about the experiences of several small Baptist churches that have seen unexpected growth; and the Southern Counties Baptist Association leaders' days in June and November, which gave opportunities to learn, amongst other things, about the 'Rooftop' ministry - <https://dennispethers.com/the-rooftop/>.

Each of these events shaped the content of our preaching and decision-making in some way during the course of 2018, and we continue to trust God's leading for what he wants us to do in the future.

Who we're linked to

We are a member of the *Baptist Union of Great Britain* (www.baptist.org.uk), *Southern Counties Baptist Association* (www.scba.org.uk), *Home Mission* and the *Baptist Missionary Society* (www.bmsworldmission.org). We are also part of the *Evangelical Alliance* (www.eauk.org) and *Churches Together in Windsor*.

We continue to foster good relationships with other churches of all denominations in Windsor, with our minister acting as chair of Churches Together in Windsor. As part of those relationships, we and in addition to our involvement in the 'Thy Kingdom Come' prayer initiative (see 'Prayer', above), we hosted a joint service and prayer walk with All Saints Church (Dedworth) and Kerith Church (Windsor) hosted a joint service and prayer

walk with All Saints Church (Dedworth) and Kerith Church (Windsor) on Good Friday, as well as running a summer holiday club in partnership with the same churches (see above).

In the autumn, we again joined with other churches in Dedworth, as well as St Andrew's church (Clewer) to hold a joint open air service and act of witness at the local memorial, commemorating the centenary of Armistice Day. An estimated 300 people from local churches and community turned up for this significant act of remembrance.

We also continue to work together with our local cluster of Baptist Churches in the Slough / Windsor / Maidenhead area. In October some of us attended the annual celebration service for our local Baptist cluster, at which David Gregory, President of the Baptist Union, spoke on his theme of Divine Windows.

How we're organised

Dedworth Green Baptist Church is run by its members. Members of the Church are accepted in accordance with the Church constitution that requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ or following other modes of baptism to renew their public profession of faith in Jesus Christ.

There are normally six meetings a year for the Church members. This meeting has responsibility for the overall policy of the Church. In accordance with the constitution, the members appoint up to six Deacons, who together with the Minister, Church Secretary and Treasurer (who are also appointed by the members), are the Church's trustees, and are responsible for the day to day running of the Church's work and witness, and any financial and legal aspects. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the Church's work.

Relevant matters may be submitted to the Church meeting by the trustees for guidance, or may be raised by members in Church meetings for further consideration by the trustees. Though the constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with regard to the Disclosure and Barring Service and that they are made aware of the Church's *Safeguarding* policy.

Money

The church has no external sources of finance but raises money to cover its activities through the financial gifts of the membership. The church is currently financially sound with a large cash reserve. The accounts for 2018 are included in this annual report.

Appendix 1: Financial report 2018

Details of the church finances are included in the financial statement below.

The church ended the year with cash assets of £88,347, a decrease of £7,530 over the 2017 end position of £95,877. Of these, £85,126 is deemed unrestricted and can be used for any purpose consistent with the charitable purposes of the church. The remaining £3,221 is deemed restricted as it has been given to support a specific purpose or activity, including £800 of held lettings deposits.

The church income was £73,317, of which £59,018 is raised by giving (including Gift Aid of £9,873) from church attenders for general use by the church. A further £6,469 was raised by church lettings, which are used purely to cover the running costs of the church building incurred by opening the church during the period of the letting.

During 2018, the church spent £79,585 (net of £1,263 refunds) of which £72,512 (net of refunds) was church general spend. This included £8,671 (14% of unrestricted income excluding lettings fees) that was given by the church to various charities and Christian endeavours outside of the church. (A further £5,398 was donated from restricted funds including the transfer of £2,137 Windsor Foodshare funds to Windsor Christian Action.)

The expected church general spend is controlled by a budget set by a members' meeting held in February 2018. The church general spend budget had been set at £88,114, which included a planned overspend of £28,014 to cover required maintenance work on the church building, Manse and, to some extent, the running costs of the church. The church decided to include this amount as a faith element in the Income budget.

At the end of 2018, due partly to prudent management, unrestricted expenditure exceeded income by only £5,586 and this overspend has been taken from the unrestricted capital.

It is not the intention of the church to operate with a large cash surplus, and the trustees recognise their legal requirement to spend income within a reasonable time from receipt. To clarify the status of the church capital, the church passed a reserves policy in 2012 that has been implemented in 2018. This policy states that the church will keep a reasonable and defined amount of cash reserves to enable the church to:

- Discharge its financial commitments in event of a sudden downturn of income until such time as the financial commitments can be terminated or reduced; or
- Pay for significant but anticipated repair and replacement bills for the capital items of the church that would otherwise be too large a burden to carry in the church general budget in a single year.

Of the total cash assets, £40,000 is now deemed to be reserves. The £10,000 taken from reserves in 2013 to carry out essential work on the Manse has now been fully refunded.

Net of reserves, at end 2018 the church has an unrestricted capital of £45,126.

Footnote:

The commentary for the 2015-2017 financial reports erroneously described our unrestricted surplus as net of reserves when, in fact, the gross figure was quoted. Corrected reports showing the net figures are available on request from treasurer@dgb.org.uk

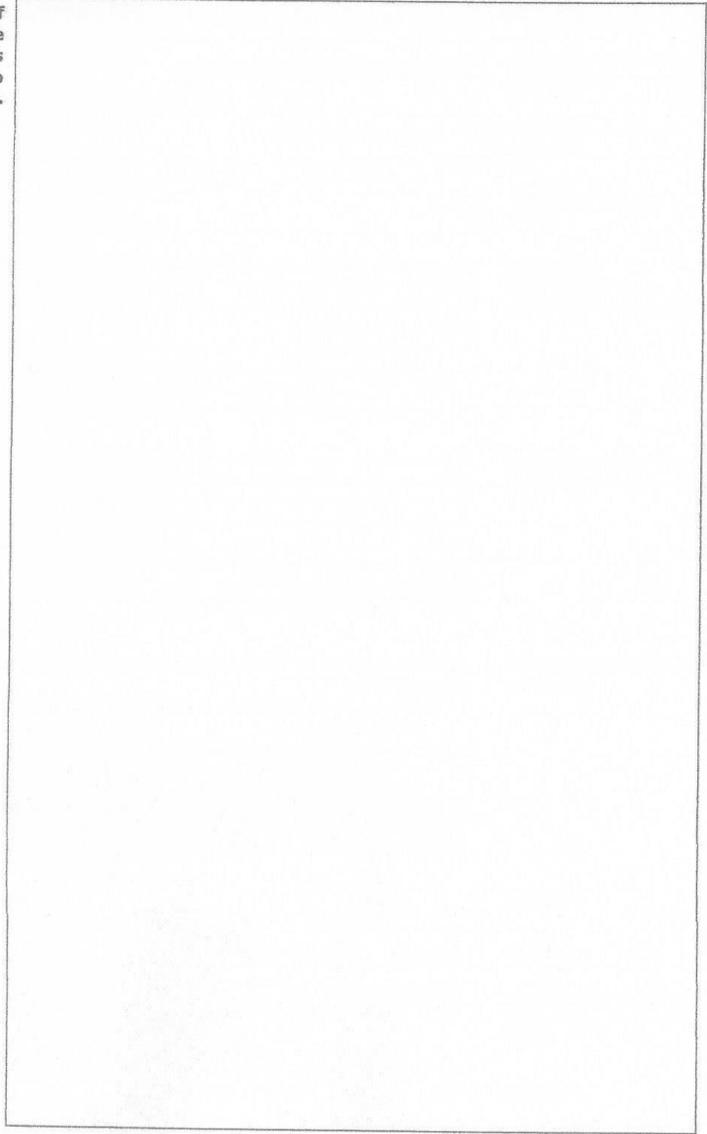
Independent examiner's report on the accounts

Section A	Independent Examiner's Report		
Report to the trustees/ members of	Dedworth Green Baptist Church		
On accounts for the year ended	31 December 2018	Charity no (if any)	
Set out on pages	1-2		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below *)</p> <ol style="list-style-type: none"> 1. which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed:		Date:	7/2/19
Name:	ANNA RICKERY		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	39 CLIFTON RISE WINDSOR SL4 5SX		

Section B **Disclosure**

Only complete if the examiner needs to highlight material problems.

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





Dedworth Green Baptist Church				Based on Charities Commission form CC16a
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01 Jan 2018		31 Dec 2018	

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					
Members donations and offerings	49,146	-	-	49,146	45,460
External funding	1,052	1,761	-	2,893	1,993
Refunds	1,263	-	-	1,263	2,324
Donations and gifts for other causes incl. Gift Aid	-	3,276	-	3,276	4,428
Income tax recovery (Gift Aid)	9,873	-	-	9,873	10,720
Interest	388	-	-	388	250
Lettings fees and deposits	6,469	100	-	6,669	4,432
	-	-	-	-	-
Sub total (Gross income for AR)	68,189	5,128	-	73,317	69,608
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,189	5,128	-	73,317	69,608
A3 Payments					
Pastorate	39,482	-	-	39,482	37,830
Ministry	2,497	1,674	-	4,071	3,630
Mission	8,671	-	-	8,671	12,263
Enabling	5,879	-	-	5,879	7,693
Church buildings	17,246	-	-	17,246	29,389
Raised for other causes	-	5,398	-	5,398	6,634
Lettings fees and deposits	-	100	-	100	300
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,775	7,073	-	80,848	97,639
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,775	7,073	-	80,848	97,639
Net of receipts/(payments)	- 5,586	- 1,945	-	- 7,530	- 28,031
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	90,712	5,166	-	95,877	123,908
Cash funds this year end	85,126.25	3,220.68	-	88,347	95,877

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	Money in reserve	40,000	-	-
	Money held for supporting life of church	45,126	-	-
	Money held for external causes	-	3,221	-
	Total cash funds	85,126	3,221	-

(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use (Assets value taken from insurance valuation)	Church Building		-	680,000
	Church Manse (77 Testwood Road)		-	268,543
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by church treasurer on behalf of all the trustees

Church Treasurer
Secretary

Signature

Carol Edwards

Print Name

CAROL EDWARDS

Date of approval

12/02/19