



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 st	January	2021	To 31 st December 2021

Section A Reference and administration details

Charity name Ebenezer Baptist Church Scarborough

Other names charity is known by Hope Whitby, Family Lights, Mustard Seed, Arise Cayton

Registered charity number (if any) 1148674

Charity's principal address Ebenezer Baptist Church

Columbus Ravine

Scarborough

Postcode YO12 7QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Coates	Pastor		
2	Sheena Beadle	Elder		
3	Paul Smith	Elder		
4	Claire Edwards	Deacon		
5	Janet Wilson	Deacon		
6	Susan Stride	Deacon		
7	Phillip Gott	Treasurer		
8	William Holmes	Secretary (Chair)	21.07 – 31.12.2021	
9	Neil Douglas	Minister	01.01 – 30.09.2021	
10	Daniel Dufton	Deacon	20.10 – 31.12.2021	
11	Peter White	Deacon	20.10 – 31.12.2021	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Yorkshire Baptist Association Incorporated	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Anne Mead FCA	Ashby Berry Coulsons Chartered Accountants, 2 Belgrave Crescent, Scarborough YO11 1UB

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed and Constitution adopted on 12 th October 2005 and amended 15.7.2015.
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are nominated and elected by the membership, as set out in the Church Constitution adopted on 12th October 2005 and amended 15.7.2015.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee Training

New trustees are required to attend an induction session, which includes teaching the guidelines issued by the Baptist Union and the Charity Commission. Training is continued in-house, and through attending suitable courses and events arranged by the Baptist Union, Yorkshire Baptist Association and others.

Affiliations

We are members of the Baptist Union of Great Britain and the Yorkshire Baptist Association, and are affiliated to the Evangelical Alliance. As members of Churches Together in Scarborough we work on joint projects and initiatives for the benefit of the town. We are part of the Springtide, putting on local teaching and worship events for the whole church in Scarborough and join with the local and regional networks of New Wine for prayer, training and equipping events.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In a Baptist setting, the advancement of the Christian Faith through worship, prayer, evangelism at home and abroad, the nurture and growth of disciples, unifying membership, training and equipping the congregation for Christian service, giving pastoral care and to support social action at home and abroad.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides and maintains Ebenezer Baptist Church and the church hall for the purposes of holding regular public acts of worship, including religious instruction for both children and adults in Family Lights, Youth and Mustard Seed.

We operate a helpline to support members of our congregation in need, and offer prayer support through our Prayer Chain and Prayer Ministry Team. General pastoral support, discipling, teaching and encouragement are through our missional communities, home groups and fellowship groups.

We run Alpha courses to teach non-Christians about Christianity, Marriage courses to help engaged and married couples to enhance their married lives, and we participate in outreach events in Scarborough.

Our Missional Communities seek to reach out to their local communities with the gospel in Whitby and Scarborough areas. The trustees have had regard to the guidance issued by the Charity Commission on public benefit, so we also run groups for local parents and children in Scarborough & Whitby, and our premises are made available to local residents and community groups at a modest rent for social gatherings and events. The Malachi Storehouse in Whitby supplies food parcels to those in need.

Through our Missionary Support programme, we help finance those training for and working in evangelism both at home and abroad.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Our Missionary Support Policy is: Ebenezer Baptist Church Scarborough will give 20% of voluntary income (offerings plus gift aid) to Mission outside our own church setting and ministry.

Our aim is to advance the Kingdom of God, as envisioned by Christians, locally, in the UK and worldwide. We will do this by giving to organisations and individuals that:

- a) Preach the Christian gospel and bring people to Christ
- b) Support people practically where they are in need

Volunteers

The church could not operate without its army of volunteers. We are so grateful for those doing practical jobs like making tea, flower arranging, cleaning and maintaining the buildings, operating audio/video and streaming services, maintaining the website and FaceBook pages, producing the newsletter and other administration work; also those preaching, teaching and leading groups, those welcoming, pastoring, discipling others and all of us supporting one another in our Christian journey.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year began with our minister, Neil Douglas, in conjunction with the Elders, the Preaching Team and the Worship Team, conducting all Sunday services online via Facebook Live because of the lockdown due to the Covid 19 pandemic. James Clarke, our youth minister, also with his team, produced lively and interactive online sessions for our children. Both were well received.

Live services resumed with a booking system for a limited congregation, due to the new guidance, on May 30th but the majority of people still accessed the worship via Facebook Live.

Full live services in church resumed on 25th July and slowly the congregation began to return to enjoy fellowship and worship in person, together again! Thank you Lord! However, it should be noted that the old style of Sunday School did not resume and eventually the FamilyLights team of church members, unpaid volunteers, stepped into the breach to provide this important ministry. The services were still available via Facebook Live and this continued for the rest of the year.

There were, unfortunately, near the beginning of the year, some internal disagreements and divisions within the church and this resulted in some members, over the course of the year, leaving EBC. The pressure on Neil Douglas was considerable and he found it necessary to take some sick leave. During this period, he reflected and decided that stipendiary ministry was probably not his calling and resigned in September. The Elders took over the running of the church for which we are very grateful and help was sought from the Yorkshire Baptist Association. Graham Ensor and Mary Taylor of the YBA introduced us to Jim Purves, a very experienced minister from the Scottish Baptist Association who was about to retire from his full-time post in Scotland. Jim and his wife, Jennifer, visited EBC and, after much fellowship and consultation during November and December, all have agreed that Jim will be a Consultant Pastor for Ebenezer Baptist Church on a part time basis, starting at the beginning of 2022, until we appoint a new full-time minister. We are very grateful for Jim and Jennifer helping us in this way.

Earlier in the year, James Clarke had also resigned (to go to a ministerial post in West Yorkshire) and so, by late September, EBC found itself without any ministers at all! The Leadership Team advertised for a new Children and Youth Pastor but there was very little response. By the end of the year the vacancy remained. The FamilyLights team have continued their excellent work in this ministry to children and youth and deserve our thanks.

At the beginning of the year, EBC had two connected churches, Hope Whitby and Restore Filey. The latter have decided that they wish to be independent of EBC and sadly, are no longer associated with us, although Hope Whitby remain so.

Progress was made during the year on planning for a change in our status as a charity. We hope to become a Charitable Incorporated Organisation (CIO) which is a modern form of charity. Work on this is ongoing.

Section D

Achievements and performance

The refurbishment of the kitchen in the hall was completed this year and we now have an excellent modern kitchen. Thank you to all who contributed to this.

A new ministry was introduced this year when the lockdown rules were beginning to ease. This was the Rock Drop-In and it took place outside the hall (and eventually inside the hall when rules allowed). It was a social event offering coffee/tea/biscuits and fellowship to the local community in the neighbourhood of the church and designed to encourage folk to meet with us and to discover what we have to offer them and vice- versa.

Since the end of lockdown, the church hall has begun to be hired out once again for small events and has several new clients which is pleasing as it is a valuable resource for the local community.

I want to end this report with a brief mention of the many different ministries that are offered by the church members. I won't mention individual names but thanks go out to all who contribute in any way to the life of the church.

The Elders, The Leadership Team (Deacons and Elders), The Diaconate, The Worship Team, The Welcome Team, The Refreshments Team, FamilyLights, Buildings Maintenance, Home Groups, Young Adult Christians (YAC), Men's Group, Men's Fellowship, The Prayer Chain, Oliver's Mount Prayer, Outreach, Refuel, Mustard Seed, Ladies Group Allerston, Hope Whitby, Arise Cayton, New Wine.

Bill Holmes
Chair of Trustees

Section E Financial review

Brief statement of the charity's policy on reserves

It is unlikely that the church's income would cease completely within a short space of time. There may however be various circumstances under which it could be reduced. In the event of the church having to make staff redundant, the church should have sufficient funds to pay any office holders and/or employees made redundant their salaries and associated costs for the full term of their notice. The reserve is currently set at £36,000. This policy was last reviewed and agreed at the Church Members' Meeting on 20th January 2021

Details of any funds materially in deficit

Hope Whitby are not yet self-supporting, but we have sufficient network funds to support their ministry over the next 3 years.

Family Lights are an integral part of the ministry of Ebenezer, and is therefore financed from general donations.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As an independent church, we rely entirely on donations from members and friends, which account for 74% of our income; this is supplemented by an extra 15% in Gift Aid. Rental of our premises and fees for services contributed 6% and grants from local charities for our food bank in Whitby a further 4%.

The staffing and ministry of our church, missional communities and outreach activities accounted for 57% of our expenditure and 13% to support outside mission at home and overseas. Upkeep of the church and hall, together with the rental of other premises was 21% of the total, and administration costs were 4%. During the year Restore Filey became an independent charity, to which the balance of the fund was transferred.

Our investment policy is to deposit our reserves where they will support our local community. Community First Credit Union assists the poorest in the area out of debt, and Skipton Building Society provides mortgages to local people.

Section F Other optional information


Last year's accounts were prepared on an accruals basis, so we have adjusted the figures from the 2020 accounts to a receipts & payments basis to give a true comparison to this year's figures

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>W. Holmes</i>	<i>Phillip R. Gott</i>
Full name(s)	William Paul Holmes	Phillip Raymond Gott
Position (eg Secretary, Chair, etc)	Chair & Secretary	Treasurer
Date	11 th April 2022	

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
		Ebenezer Baptist Church Scarborough		1148674		
		Receipts and payments accounts				
		For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021	

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					
Donations and legacies	148,805	72	-	148,877	153,603
Grants	6,220	-		6,220	37,300
Income from charitable activities	443	-	-	443	7,125
Other trading activities	10,269	-	-	10,269	9,957
Investments	478	-	-	478	849
Other income	1,644	-	-	1,644	1,312
Sub total (Gross income for AR)	167,859	72	-	167,931	210,146
A2 Asset and investment sales, (see table).					
Staff Loan repayments	8,250	-	-	8,250	600
Sub total	8,250	-	-	8,250	600
Total receipts	176,109	72	-	176,181	210,746
A3 Payments					
Raising funds	36	-	-	36	1,714
Ministry	103,705	-		103,705	122,895
Missionary Suport	23,750	240		23,990	27,365
Upkeep of premises & equipment	38,490	49		38,539	61,876
Administration	6,612	-		6,612	4,758
Governance Costs	831	-		831	516
Other expenditure	9,675	-	-	9,675	
Sub total	183,099	289	-	183,388	219,124
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	183,099	289	-	183,388	219,124
Net of receipts/(payments)	(6,990)	(217)	-	(7,207)	(8,378)
A5 Transfers between funds	(168)	168	-	-	-
A6 Cash funds last year end	139,074	49	-	139,123	147,502
Cash funds this year end	131,916	-	-	131,916	139,124

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	CAF Ebenezer Current Account	24,854	-	-
	CAF Hope Whitby Current Account	2,367	-	-
	Skipton Building Society Deposit a/c	84,541	-	-
	Community First Credit Union Deposit	20,077	-	-
	Petty Cash	77	-	-
			-	-
	Total cash funds	131,916	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid 12-31.12.21 not yet claimed	802		-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Ebenezer Baptist Church, Columbus Ravine, Scarborough	EBC General	-	-
	Ebenezer Baptist Church Hall, Columbus Ravine, Scarborough	EBC General	-	-
	Manse at 48 Ashville Avenue, Scarborough	EBC General	-	-
	Furniture, Fixtures & fittings in Church & Hall buildings	EBC General	-	-
	Computers, audio/visual, musical and other equipment in church premises	EBC General	-	-
	Office furniture, computer, musical and office equipment in Hope Whitby Manse Office, Queens Drive, Whitby	Hope Whitby	-	-
	Fixtures & fittings in garage at Queens Drive, Whitby	Hope Whitby	-	-
	Staging and musical equipment for outside events	Refuel	-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Potential liability for deficit in closed Baptist Union Defined Benefit Pension Scheme - estimated debt at 31.12.21. The comparative figure for 31.12.20 was £67,300	General	43,900	Payments of £377 per month until fund balanced
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Phillip Gott	Phillip Raymond Gott		11/04/2022

Fund Reports

Yorkshire Coast Network	Designated	2021	2020
A1 Receipts			
Donations and legacies		760	4,000
Grants received			
Income from charitable activities			
Other trading activities		24	48
Investments		478	849
Other income			
Total receipts		1,262	4,897
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry	2,423		68
Mission			
Upkeep of premises & equipment	725		
Administration	2,642		
Governance Costs	831	6,621	
Other expenditure			
Total payments		6,621	68
Net of receipts/(payments)		-5,359	4,829
A5 Transfers between funds		956	
A6 Cash funds last year end		44,283	39,454
Cash funds this year end		39,880	44,283

This fund pays the staff and expenses which benefit all the communities within the network, and this year includes the rental and furnishing of a flat for the Consultant Pastor appointed to start in January 2022.

Ebenezer Manse Fund	Designated	2021	2020
A1 Receipts			
Donations and legacies			
Grants received			
Income from charitable activities			
Other trading activities		7,140	7,853
Investments			
Other income			
Total receipts		7,140	7,853
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry			
Mission			
Upkeep of premises & equipment	1,067		2,256
Administration	771		836
Governance Costs		1,838	
Other expenditure			
Total payments		1,838	3,092
Net of receipts/(payments)		5,302	4,761
A5 Transfers between funds		-3,600	-4,800
A6 Cash funds last year end		4,472	4,511
Cash funds this year end		6,174	4,472

The Ebenezer Manse is currently let out to a refugee family, with the net receipts building up a fund to pay for re-wiring, which will be needed soon. Part of the rental was used to offset the rental of the Ebenezer Minister's own house as a manse.

Ebenezer General Fund	Unrestricted	2021	2020
A1 Receipts			
Donations and legacies		124,704	115,384
Grants received			0
Income from charitable activities		370	200
Other trading activities		3,105	1,987
Investments			0
Other income: HMRC Job Retention Scheme		1,034	1,291
Other income: Insurance claim		610	
Total receipts		129,823	118,862
A3 Payments			
Raising funds		36	1,615
Expenditure on charitable activities:			
Ministry	59,654		74,819
Mission	23,750		26,265
Upkeep of premises & equipment	23,520		33,830
Administration	2,390		4,187
Governance Costs		109,314	516
Other expenditure			
Total payments		109,350	141,232
Net of receipts/(payments)		20,473	-22,370
A5 Transfers between funds		2,585	4,800
A6 Cash funds last year end		32,888	50,458
Cash funds this year end		55,946	32,888

Thanks to our many faithful and generous donors, we have had ample funds again this year, which has enabled us to maintain our Mission Support.

Our expenditure was substantially reduced as we have been without a Youth Pastor for 7 months and had no Minister for 3 months.

Ebenezer Kitchen Refurbishment Fund	Designated	2021	2020
A1 Receipts			
Donations and legacies		1,005	14,712
Grants received			3,000
Income from charitable activities			
Other trading activities			70
Investments			
Other income			
Total receipts		1,005	17,782
A3 Payments			
Raising funds			50
Expenditure on charitable activities:			
Ministry			
Mission			
Upkeep of premises & equipment	2,607		24,231
Administration			
Governance Costs		2,607	
Other expenditure			
Total payments		2,607	24,281
Net of receipts/(payments)		-1,602	-6,499
A5 Transfers between funds		1,015	
A6 Cash funds last year end		587	7,086
Cash funds this year end		0	587

The project is now complete. The total cost of the refurbishment was £26,952.

This was funded by donations and gift aid of £21,567, a grant of £3,000, profits from events of £1,250, and £1,015 from Ebenezer General Funds.

Annual Report 2021

Family Lights	Designated	2021	2020
A1 Receipts			
Donations and legacies		6	29
Grants received			
Income from charitable activities			
Other trading activities			
Investments			
Other income			
Total receipts		6	29
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry	1,047		128
Mission			
Upkeep of premises & equipment	5		277
Administration			100
Governance Costs		1,052	
Other expenditure			
Total payments		1,052	505
Net of receipts/(payments)		-1,046	-476
A5 Transfers between funds			
A6 Cash funds last year end		2,186	2,662
Cash funds this year end		1,140	2,186

Donations are made through the General Fund of Ebenezer, whose members run this ministry.

Expenditure included £123 for Easter books given to St. Martin's School and £512 for Advent bags given to local families.

Little Rockers	Designated	2021	2020
A1 Receipts			
Donations and legacies			
Grants received			
Income from charitable activities			469
Other trading activities			
Investments			
Other income			
Total receipts		0	469
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry			376
Mission			
Upkeep of premises & equipment	131		
Administration			
Governance Costs		131	
Other expenditure			
Total payments		131	376
Net of receipts/(payments)		-131	93
A5 Transfers between funds		-1,003	
A6 Cash funds last year end		1,134	1,041
Cash funds this year end		0	1,134

This Mums and Tots group had to close during the lockdowns, and it was decided not to re-open.

Some new toys were purchased for the open air coffee mornings, and the balance of the fund was transferred to the Network Fund.

Hope Whitby	Designated	2021	2020
A1 Receipts			
Donations and legacies		21,600	17,496
Grants received		6,220	26,800
Income from charitable activities			6,406
Other trading activities			
Investments			
Other income			
Sub total (Gross income for AR)		27,820	50,702
A2 Asset and investment sales			
Staff Loan repayments		8,250	600
Sub total		8,250	600
Total receipts		36,070	51,302
A3 Payments			
Raising funds			49
Expenditure on charitable activities:			
Ministry	38,221		43,071
Mission			860
Upkeep of premises & equipment	8,887		284
Administration	634	47,742	282
Governance Costs			
Other expenditure			
Total payments		47,742	44,546
Net of receipts/(payments)		-11,672	6,756
A5 Transfers between funds			
A6 Cash funds last year end		39,540	32,784
Cash funds this year end		27,868	39,540

There was a 23% increase in donations this year, for which we are grateful.

We received grants of £6,000 from Sirius Minerals Foundation and £220 from Whitby Rotary Club to support the work of the Malachi Store food bank.

Expenditure included £1,988 on extra food, hygiene products and clothing for the local community.

We contributed £7,650 to the £10,000+ cost of building an office extension to the Hope Whitby Manse, and replaced the Minister's laptop £849

Annual Report 2021

Mustard Seed	Designated	2021	2020
A1 Receipts			
Donations and legacies			
Grants received			
Income from charitable activities		73	49
Other trading activities			
Investments			
Other income			
Total receipts		73	49
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry	117		45
Mission			
Upkeep of premises & equipment			
Administration	153		112
Governance Costs		270	
Other expenditure			
Total payments		270	157
Net of receipts/(payments)		-197	-108
A5 Transfers between funds		-168	-219
A6 Cash funds last year end		947	1,274
Cash funds this year end		582	947

For much of the year, gatherings were by Zoom using printed materials sent out to our members with learning difficulties, before returning to Sunday morning teaching and monthly gatherings.

Refuel	Designated	2021	2020
A1 Receipts			
Donations and legacies			
Grants received			
Income from charitable activities			
Other trading activities			
Investments			
Other income			
Total receipts		0	0
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry			
Mission			
Upkeep of premises & equipment	556		
Administration			
Governance Costs		556	
Other expenditure			
Total payments		556	0
Net of receipts/(payments)		-556	0
A5 Transfers between funds			
A6 Cash funds last year end		882	882
Cash funds this year end		326	882

No events were possible this year.

Some additional equipment was purchased in preparation for plans for ministry in 2022

Restore Filey	Designated	2021	2020
A1 Receipts			
Donations and legacies		730	1,982
Grants received			7,500
Income from charitable activities			
Other trading activities			
Investments			
Other income			
Total receipts		730	9,482
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry	2,243		4,388
Mission			
Upkeep of premises & equipment	992		240
Administration	22		
Governance Costs		3,257	
Other expenditure: transfer to new charity		9,675	
Total payments		12,932	4,628
Net of receipts/(payments)		-12,202	4,854
A5 Transfers between funds		47	
A6 Cash funds last year end		12,155	7,301
Cash funds this year end		0	12,155

The Restore Filey team decided to form a separate CIO outside our network, so the remaining funds held by us were transferred to the new charity following registration with the Charity Commission.

Collections for Others	Restricted	2021	2020
A1 Receipts			
Donations and legacies		72	21
Grants received			
Income from charitable activities			
Other trading activities			
Investments			
Other income			
Total receipts		72	21
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry			
Mission	240		240
Upkeep of premises & equipment			
Administration			
Governance Costs		240	
Other expenditure			
Total payments		240	240
Net of receipts/(payments)		-168	-219
A5 Transfers between funds		168	219
A6 Cash funds last year end		0	
Cash funds this year end		0	0

Mustard Seed members sponsor a child with Stepping Stones Ministries at £20 per month through cash donations made at meetings.

As meetings were cancelled during lockdown, the shortfall was made up out of Mustard Seed funds.

New Wine Local Leadership Network	Restricted	2021	2020
A1 Receipts			
Donations and legacies			
Grants received			
Income from charitable activities			
Other trading activities			
Investments			
Other income			
Total receipts		0	0
A3 Payments			
Raising funds			
Expenditure on charitable activities:			
Ministry			
Mission			
Upkeep of premises & equipment	49		
Administration			
Governance Costs		49	
Other expenditure			
Total payments		49	0
Net of receipts/(payments)		-49	0
A5 Transfers between funds			
A6 Cash funds last year end		49	49
Cash funds this year end		0	49

This was a temporary fund to put on New Wine events in local churches in 2019, funded by the profits from previous events. The balance was used to pay for leadership meetings at Westway Open Arms.

Budget for 2022

Charity Budget 2022	Balance				Balance	Surplus/	2021	2021
Fund	1 Jan 2022	Receipts	Payments	Transfers	31 Dec 2022	Deficit 2022	Budget	Actual
Network	39,880	400	58,000	58,000	40,280	400	-3,005	-4,403
Ebenezer BC	55,946	122,000	57,000	-54,000	66,946	11,000	-10,550	23,058
EBC Manse Refurb	6,174	7,140	2,090	0	11,224	5,050	600	1,702
Family Lights	1,140	0	4,500	4,000	640	-500	-900	-1,046
Hope Whitby	27,868	21,600	50,000	-8,000	-8,532	-36,400	-34,000	-11,672
Mustard Seed	582	300	850	0	32	-550	40	-365
Refuel	326	0	0		326	0	0	-556
Closed Funds:					0			
Little Rockers	0	0	0		0	0	0	-1,134
EBC Kitchen Refurb	0	0	0		0	0	-1,500	-587
Restore Filey	0	0	0		0	0	-1,300	-12,155
New Wine Leaders	0	0	0		0	0	0	-49
TOTAL	131,916	151,440	172,440	0	110,916	-21,000	-50,615	-7,207

The estimates assume that we will employ a part-time Consultant Pastor for the whole year and a full-time Youth Pastor for 9 months of the year, both paid by the network, and a full-time Minister at Hope Whitby. The transfers relate to the estimated share of network costs applied to each community.

Our Reserve Policy is to maintain a balance of at least £36,000 as security for the payment of salaries and any unexpected expenditure, so a deficit of £21,000 can be met from reserves.

We need to be aware that the deficit would be much higher should we be employing a full-time Minister at Ebenezer and employing a full-time Youth Pastor for the whole year.

These figures show that we will need to transfer funds from the network fund to support those funds moving into deficit, and decide whether any funds in surplus should contribute back into the network fund.



**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**

Ebenezer Baptist Church Scarborough

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1148674

Set out on pages

7 to 12

(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 31/12/2021.

**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").

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.

**Independent
examiner's statement**

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: *Anne Mead*

Date: 13/04/2022

Name: Anne Mead

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

FCA

Address:

Ashby Berry Coulsons Chartered Accountants

2 Belgrave Crescent

Scarborough YO11 1UB

Section B

Disclosure

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.



A network of Christian Communities seeking God's Kingdom here on earth

