

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 <sup>st</sup>	Jan	2021		31 <sup>st</sup>	Dec

## Section A Reference and administration details

<b>Charity name</b>	Newcastle Reformed Evangelical Church					
<b>Other names charity is known by</b>	NREC					
<b>Registered charity number (if any)</b>	1063002					
<b>Charity's principal address</b>	<table border="1"> <tr><td>Hoylake Avenue</td></tr> <tr><td>Benton</td></tr> <tr><td>Newcastle upon Tyne</td></tr> <tr> <td>Postcode NE7 7UN</td> <td></td> </tr> </table>	Hoylake Avenue	Benton	Newcastle upon Tyne	Postcode NE7 7UN	
Hoylake Avenue						
Benton						
Newcastle upon Tyne						
Postcode NE7 7UN						

### 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	M Davison			Church Meeting
2	A Thomas			Church Meeting
3	R Smith			Church Meeting
4				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	A Constitution based upon the Westminster Confession of 1645 and the Baptist Confession 1689 but includes issues relevant to the Church in the 21 <sup>st</sup> Century
How the charity is constituted (eg. trust, association, company)	Trust Deed
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Church Meeting

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.

<p>The Church Meeting has approved the following policies:  Safeguarding Children and Adults  Health &amp; Safety  Fire</p> <p>These were reviewed in 2019 and will be updated when necessary.</p> <p>There are named leaders for all the main activities and they are responsible for carrying out risk assessments relating to their respective activities.</p> <p>A Safeguarding training event was carried out in March 2019 led by Thirty-One Eight, previously known as CCPAS</p> <p>Several members of the Church have had First Aid Training carried out by St John's Ambulance Service</p>
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**Summary of the objects of the charity set out in its governing document**

## Objectives

The church is committed to reaching out into the whole community within realistic geographical reach of the building. We seek to share the Good News of the Gospel i.e. that salvation is found through faith in the finished work of the Lord Jesus Christ upon the Cross of Calvary.

**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)**

## Activities

**Note – the activities listed below were impacted by the pandemic and the church followed all relevant government guidelines.**

There are several activities, which reflect our commitment to the community: -

- Worship on Sundays at 10.30am & 6.00pm to which all are welcome.
- Bible study and prayer on Wednesday evenings
- Provision of pastoral care
- Outreach into the community through door to door visiting, meeting people at the local shops distributing literature and our church magazine.
- Every Wednesday morning there is a Baby and Toddler meeting.
- There is monthly informal fellowship held on the first Thursday of each month. This is open to anyone who would like to come.
- There are also meetings open to those who are seeking a better understanding of Christianity.

The main achievements in 2021 were:

- A successful Holiday Bible Club was held on-line
- A gradual resumption of normal activities
- The appointment of a full time Ministry Trainee

## Section E Financial review

### Brief statement of the charity's policy on reserves

NREC will use any reserves for the purposes of fulfilling the aims and objectives of the Church. Reserves may also be used to help Christian Organisations at home and overseas (described in the expenditure as tithe)

### Details of any funds materially in deficit

None

### 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.

The principal source of funds is the membership and friends of the Church.

Expenditure has supported the key objectives in paying a salary to a full-time minister as well as covering all costs relating to the activities of the church.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Davison	Robert Smith
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 14<sup>th</sup> February 2021

Newcastle Reformed Evangelical Church 2021 est	1063002
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## Receipts and payments accounts

Est 2022

Actual 2020

For the period from	1st Jan 2021	To	31st Dec 2021
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### 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 £		to the nearest £
<b>A1 Receipts</b>						
Regular Giving (inc tax recoverd)	61,813	-	-	61,813	61200	60,720
General Collections	2,108	-	-	2,108	1850	4,032
Gift	4,600	-	-	4,600	0	4,000
Other - HMRC	7,204	-	-	7,204	0	630
Special Gift - Restricted	-	47,946	-	47,946	0	-
from restricted funds	6,467	-	-	6,467	20756	-
	-	-	-	-		-
	-	-	-	-		-
	-	-	-	-		-
	-	-	-	-		-
<b>Sub total (Gross income for AR)</b>	<b>82,192</b>	<b>47,946</b>	<b>-</b>	<b>130,138</b>	<b>83,806</b>	<b>69,382</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-		-
	-	-	-	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>82,192</b>	<b>47,946</b>	<b>-</b>	<b>130,138</b>	<b>83,806</b>	<b>69,382</b>
<b>A3 Payments</b>						
Cost of Ministry	52,903	-	-	52,903	73292	47,718
Giving (tithe on income)	7,716	-	-	7,716	7572	5,200
Evangelism & Outreach	899	-	-	899	900	1,039
Gifts to visiting speakers etc	1,879	-	-	1,879	1129	1,000
Insurance	448	-	-	448	900	762
Heating & Lighting	3,372	-	-	3,372	4000	2,483
Repairs & Maintenance	1,298	-	-	1,298	1500	843
Water Rates	62	-	-	62	225	478
Cleaning & Consumables	1,829	-	-	1,829	1800	1,513
Administration	3,079	-	-	3,079	4500	1,979
	-	6,467	6,467	-		-
Special purposes - restricted	47,929	-	-	47,929	0	630
Equipment	3,805	-	-	3,805	1000	4,738
<b>Sub total</b>	<b>125,219</b>	<b>6,467</b>	<b>6,467</b>	<b>125,219</b>	<b>96,818</b>	<b>68,383</b>
<b>A4 Asset and investment purchases, (see table)</b>						
Deposit - Restricted	-	-	-	-		-
	-	-	-	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>		<b>-</b>
<b>Total payments</b>	<b>125,219</b>	<b>6,467</b>	<b>6,467</b>	<b>125,219</b>	<b>96,818</b>	<b>68,383</b>
<b>Net of receipts/(payments)</b>	<b>- 43,027</b>	<b>41,479</b>	<b>6,467</b>	<b>4,919</b>	<b>- 13,012</b>	<b>999</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,327</b>	<b>-</b>	<b>-</b>	<b>9,327</b>	<b>14246</b>	<b>8,328</b>
<b>Cash funds this year end</b>	<b>- 33,700</b>	<b>41,479</b>	<b>6,467</b>	<b>14,246</b>	<b>1,234</b>	<b>9,327</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	14,246	-	-
	Deposit account	41,479	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,725</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Share in Property	25,000	-	-
	Freehold Land & Buildings	415,236	-	-
	Fixtures & Fittings	18,235	-	-
	Chairs	5,063	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Balance on 2021 tithe		2,372	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Michael Davison	08/02/2021	
		Robert Smith	08/02/2021	

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Newcastle Reformed Evangelical Church

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1063002

**Set out on pages**

One & two of the Receipts and Payments Accounts

**Respective responsibilities  
of trustees and examiner**

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.

It is my responsibility to:

- 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**

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.

**Independent examiner's  
statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - 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.

**Signed:**

**Date:**

**Name:**

Brian Towns

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

Retired Accountant

**Address:**

3 Philip Place

Newcastle upon Tyne NE4 5AG

Only complete if the examiner needs to highlight material problems.

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