

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	Jan	2023		31 st	Dec

Section A Reference and administration details

Charity name	Newcastle Reformed Evangelical Church
Other names charity is known by	NREC
Registered charity number (if any)	1063002
Charity's principal address	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 of 1689 but includes issues relevant to the Church in the 21 st 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
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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:</p> <p style="padding-left: 40px;">Safeguarding Children and Adults Health & 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>

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.

Activities

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 2023 were:

- A successful Holiday Bible Club was held in August
- Appointment of a new pastor to support another church in Tyneside

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)

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 and in 2023 providing additional support to a minister assisting another church in Tyneside.

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)	Alan Thomas	Robert Smith
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	12 th February 2024	

Newcastle Reformed Evangelical Church 2023	1063002
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Receipts and payments accounts

For the period from	1st Jan 2023	To	31st Dec 2023
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Est 2024

Actual 2022

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 £
A1 Receipts						
Regular Giving (inc tax recoverd)	86,377	-	-	86,377	91000	76,236
General Collections	4,050	-	-	4,050	4000	3,501
Gifts for General Church Use	14,258	-	-	14,258		6,000
Special Gifts	1,256	-	-	1,256		3,617
Other - HMRC	-	-	-	-		-
From Restricted Funds (Deposit)	10,000	-	-	10,000	20000	10,000
Miscellaneous Income	-	-	-	-		386
	-	-	-	-		-
	-	-	-	-		-
Sub total (Gross income for AR)	115,941	-	-	115,941	115,000	99,740
A2 Asset and investment sales, (see table).						
	-	-	-	-		-
	-	-	-	-		-
Sub total	-	-	-	-		-
Total receipts	115,941	-	-	115,941	115,000	99,740
A3 Payments						
Cost of Ministry	74,415	-	-	74,415	82000	69,203
Giving (tithe on income)	8,872	-	-	8,872	11600	7,622
Evangelism & Outreach	899	-	-	899	930	718
General Gifts	-	-	-	-		600
Special purposes	1,511	-	-	1,511		3,854
Insurance	935	-	-	935	1000	948
Heating & Lighting	2,622	-	-	2,622	7200	2,995
Repairs & Maintenance	3,106	-	-	3,106	3200	1,744
Water	420	-	-	420	440	293
Cleaning & Consumables	2,083	-	-	2,083	2800	1,547
Comuting/Internet	1,040	-	-	1,040	1400	-
Administration	3,201	-	-	3,201	3500	7,342
Restricted (to Deposit)	-	-	-	-		1,100
Equipment	-	-	-	-		-
Sub total	99,104	-	-	99,104	114,070	97,966
A4 Asset and investment purchases, (see table)						
Deposit - Restricted	-	-	-	-		-
	-	-	-	-		-
Sub total	-	-	-	0		-
Total payments	99,104	-	-	99,104	114,070	97,966
Net of receipts/(payments)	16,837	-	-	16,837	930	1,774
A5 Transfers between funds	-	-	-	-		-
A6 Cash funds last year end	16,020	-	-	16,020	32857	14,246
Cash funds this year end	32,857	-	-	32,857	33,787	16,020



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

Charity Name:

NEWCASTLE REFORMED EVANGELICAL
CHURCH

On accounts for the year
ended

31st DEC. 2023

Charity no
(if any)

1063002

Set out on pages

1

(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 31st DEC 2023.

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").

Independent
examiner's statement

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.

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:

Geoffrey Bury

Date:

11/3/2024

Name:

GEOFFREY BURY

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

Address:

35 HATFIELD DRIVE

SEGHILL

CRAMLINGTON NE23 7TU