

HADDON HALL BAPTIST CHURCH

England & Wales - Charity number 1137267

Details

Other names HADDON HALL

Status Registered

Legal form Previously excepted

Registered 2010-08-04

Register [View on the Charity Commission register](#)

Contact

Address Haddon Hall Baptist Church
22 Tower Bridge Road
London
SE1 4TR

Phone 020 7231 2155

Email office@haddonhall.net

Website www.haddonhall.net

Activities

Objects: The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities: The church's activities include: public worship, prayer, Bible study, preaching and teaching, Communion, baptism, evangelism and mission, locally and internationally, welcome and inclusion of young people, nurture of Christian disciples, training for and otherwise supporting Christian and community service, pastoral care, encouraging relationships with other Christians.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£155,686	£144,451	-	-
2024-08-31	£150,084	£117,054	-	-
2023-08-31	£164,680	£181,845	-	-
2022-08-31	£126,000	£152,300	-	-
2021-08-31	£92,600	£120,900	-	-
2020-08-31	£122,794	£104,581	-	-

Trustees

Name	Role	Appointed
Anna Louise Parsons		2024-11-13
Jeremy Edwards Brooks Martin		2024-11-13
Jeremy Estop		2023-11-22
Karen Metcalf		2021-01-01
Sarah Brooks-Martin		2022-10-23

HADDON HALL BAPTIST CHURCH

England & Wales - Charity number 1137267

Accounts

Haddon Hall Baptist Church

Report and Accounts

Year ended 31 August 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

HADDON HALL BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2025

ADDRESS FOR CORRESPONDENCE	22 Tower Bridge Road London SE1 4TR
GOVERNING DOCUMENT	Constitution adopted May 2010, as amended February 2024
CHARITY REGISTRATION NUMBER	1137267
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Jeremy Brooks-Martin (appointed Nov 2024) Sarah Brooks-Martin Jeremy Estop Sijeong Lim (resigned Nov 2024) Karen Metcalf Anna Louise Parsons (appointed Nov 2024)
CUSTODIAN TRUSTEE	London Baptist Property Board
BANKERS	Barclays Bank PLC
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

HADDON HALL BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2025.

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. Haddon Hall's Vision is that we want to see lives changed by Jesus' Power and Love, and our Mission is to be:

- Building communities of people who are learning to be every day followers of Jesus.
- Catching God's passion for our local area and beyond.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The structure for running the church remained largely the same as last year with different teams of members covering the following areas: Lifegroups, buildings, gatherings, eco church, finance, prayer, safeguarding, tower tots, children, youth, hospitality, worship, AV and welcome. In all our activities, we have borne our mission statement in mind: "Lives changed by Jesus' power and love."

In September 2024 over 20 volunteers from the church attended the London Baptists Level 2 Safeguarding Training. Later in the year three trustees completed a Level 3 Safeguarding training course and two trustees completed Safeguarding training for trustees with the organisation 'thirtyone:eight'. A Safeguarding audit was undertaken in November 2024.

We had four members' meetings during the year. This included the November 2024 AGM, one trustee and two co-opted Members stepped down from the Leadership Team (LT), and two new trustees were voted on to the LT.

In December 2024 we had the privilege of baptising six people.

The church minister continued to meet regularly with leaders from a local group of churches and other Christian charities and organisations. The joint churches youth event called R1 continued throughout the year of which Haddon youth and volunteers attended. We continued offering opportunities for others to join in with our community through a weekly toddler group and, during the winter months (from January 2025), worked together with a local Anglican church to offer a shelter for homeless people once a week (run by a homeless charity). We held an informal invitational all-age Christmas gathering and offered carols and mince pies out on Tower Bridge Road. We continued to support a local primary school with whole school worship and RE lessons.

In October 2024 our annual Gift Day raised £7500 (including Gift Aid) and the money was distributed to various local, national and international charities suggested by Members.

Over the year our themes during the gatherings covered a topic on spiritual formation (called Practising the Way), a series on prayer, and a series exploring 'questions for the journey.' During the summer break we met informally in the lounge area of the building and had an outing to the beach. Lifegroups followed these same themes or others depending on each group. A new Bible study group for young adults was set up and meets fortnightly.

In January 2025 and then again in May members of a group exploring what it might mean to become an Intercultural church attended two different conferences.

In February the minister attended a three-day ministers' conference, in Hoddesdon, organised by London Baptists. The leadership team had an away morning to pray and discuss future vision.

A new dedicated prayer room was opened in the early part of the year and members were encouraged to make use of it, and a 24-hour day of prayer was called.

After a number of discussions about the future of the church building it was agreed to begin investigations into three aspects of future work: replacing the now, very old and unreliable boiler, replacing the heavy door separation system with a lighter and more sound proofed system, and continuing to monitor the state of the roofs. Quotes and building visits were undertaken.

We celebrated Easter 2025 together with a joint churches Good Friday gathering in 'the Blue'. Easter Sunday was at Haddon with an intergenerational celebration.

Last year Members agreed to employ a new Mission and Discipleship Project lead to be employed for five days a week. Three of these days will be paid for by Haddon and the other two days will be paid for by a grant from London Baptists. The grant is for two years, supporting the work. A process of appointment was undertaken and after advertising the role and subsequent interviews, a new member of staff was appointed and began work in May 2025.

In July 2025 the church worked alongside churches in the area to run a Mission Week. A number of visitors and young leaders, including those from America, Latvia and Great Britain came to help with this. They were housed and fed by members of the church. There was training given, prayer walks, services taken in different churches and a programme of evangelism across the borough of Southwark undertaken including, street evangelism, door to door work, a youth event and others.

Over the summer many people attended different Christian camps. Some of the youth went to a WEC camp and then a large group of almost 40 adults, children and young people, set off for the Wildfires Festival. These camps have had a huge impact on people's faith and a number became Christians.

In planning activities, the Trustees have had regard to the guidance on public benefit issued by the Charity Commission.

Looking to the Future

Haddon has grown over the last year or so and has seen many lives radically changed by Jesus' power and love. However, there is a need to build resilience into the church governance so that the church can continue to grow and people are discipled and helped to grow into leadership.

There is a desire to see young adults brought into the membership of the church and since September 2025 there has been definite signs of growth in this area. The Mission and Discipleship lead will seek to pioneer and develop this.

There have been challenges in terms of the age of the building, and this will need careful planning as we go into the next year knowing that the boiler, and the doors between the main hall and the lounge area will need replacing.

At the AGM in November it was agreed, by Members, that Haddon Hall would seek to employ a new member of staff, to be advertised as a 'Mission & Discipleship Project Lead' to start in Spring 2025.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than six months of unrestricted expenditure (which normally would be £60,000, but this year equated to approximately £90,000) so that the charity could continue to operate should income and / or expenditure vary adversely. The charity is aiming to comply with the policy over the coming year by carefully monitoring the balance of its expenditure and income.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to the Leadership Team who meet regularly to review the strategy, activities and finances of the church, and report annually to the membership of the church. New trustees are proposed by the existing trustees, and then appointment agreed by the members of the church by a two-thirds majority vote.

The structure for running the church remained largely the same as last year with teams meeting either in person or online to cover the following areas: Lifegroups, Buildings, Gatherings, Eco Church, Finance, Prayer, Safeguarding, Tower Tots, Children, Youth, Hospitality, Worship and Technical. The leadership team (LT) continued to meet fortnightly.

In the AGM, one trustee came to the end of their term and two new trustees began a new term of office.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:


Jeremy Estop (Mar 31, 2026 16:59:51 GMT+1)

Jeremy Estop
Date: Mar 31, 2026

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HADDON HALL BAPTIST CHURCH**

I report to the trustees on my examination of the accounts of Haddon Hall Baptist Church ('the charity') for the year ended 31 August 2025 on pages 6-9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Sarah Crispin
Sarah Crispin (Apr 8, 2026 08:53:14 GMT+1)
Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Apr 8, 2026

HADDON HALL BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted Funds		Restricted Funds	Total 2025	Total 2024
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		64,365	-	17,471	81,836	66,682
Gift aid receipts		11,511	-	2,832	14,343	17,014
Rental income		55,466	-	-	55,466	62,818
Income from charitable activities		1,339	-	-	1,339	1,335
Investment income		2,652	-	-	2,652	2,235
Other		50	-	-	50	-
Total receipts		135,383	-	20,303	155,686	150,084
Payments						
Payments in relation to charitable activities undertaken directly	2	111,367	-	9,869	121,236	96,609
Grants paid in relation to charitable activities undertaken by others	3	11,715	-	11,500	23,215	20,444
Total payments		123,082	-	21,369	144,451	117,054
Net of receipts / (payments) before transfers		12,302	-	(1,066)	11,236	33,030
Transfers between funds	5	(25)	-	25	-	-
Net movement in funds		12,277	-	(1,041)	11,236	33,030
Cash funds as at last year end		97,483	-	1,434	98,917	65,887
Cash funds at this year end	A	109,760	-	393	110,153	98,917

The notes on pages 8 - 9 form part of these accounts.

HADDON HALL BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 AUGUST 2025

	Unrestricted Funds		Restricted funds	Total 2025	Total 2024
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Current account	109,537	-	393	109,930	44,063
Notice deposits	-	-	-	-	54,584
Petty cash	222	-	-	222	270
	109,760	-	393	110,153	98,917
B Other monetary assets					
Gift aid due to charity	6,290	-	-	6,290	5,854
Gift aid GASDS	39	-	-	39	-
Other debtors	1,768	-	-	1,768	1,655
	8,097	-	-	8,097	7,508
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	1,470	-	-	1,470	1,440
Accrued expenses and creditors	2,931	-	-	2,931	2,571
	4,401	-	-	4,401	4,011
Falling due after one year:					
Baptist Union loan	10,000	-	-	10,000	10,000
	10,000	-	-	10,000	10,000
Total	14,401	-	-	14,401	14,011

The Baptist Union £10,000 loan is an interest free loan which is repayable if the manse is sold.

D Assets retained for charity's own use	Purchase cost	Value 2025	Value 2024
	£	£	£
Freehold building		3,047,412	2,947,207
Manse [leasehold]	65,000		
Contents and equipment		80,097	102,257
	65,000	3,127,509	3,049,464

The church building (including flat) freeholds are held by the London Baptist Property Board as custodian trustee.

The Manse is a leasehold property and is shown at purchase cost.

The trustees have used insurance values for the other assets as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by Jeremy Estop
Jeremy Estop (Mar 31, 2026 10:59:51 GMT+1)

date Mar 31, 2026

Jeremy Estop

The notes on pages 8 - 9 form part of these accounts.

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2025	Total 2024
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Salaries and staff costs	52,148	-	-	52,148	45,781
Church property, equipment and maintenance	20,132	-	-	20,132	16,887
Church improvements	5,197	-	1,266	6,463	1,915
Church Utilities	10,690	-	-	10,690	10,996
Manse and flat expenses	9,508	-	-	9,508	7,979
Insurance	3,219	-	-	3,219	2,949
Ministry activities	5,339	-	8,603	13,942	6,655
Youth and children's work	2,069	-	-	2,069	541
Church office, admin and support	1,625	-	-	1,625	919
Legal and professional fees	1,440	-	-	1,440	1,988
	<u>111,367</u>	<u>-</u>	<u>9,869</u>	<u>121,236</u>	<u>96,609</u>

3 Grants and gifts paid to others

Organisations:					
Wycliffe Bible Translation	1,200	-	-	1,200	1,100
Salmon Outreach	650	-	-	650	2,825
WEC	2,040	-	4,000	6,040	5,790
Eternal Life, Ghana	-	-	-	-	1,625
The Point	-	-	-	-	1,780
Orphanage - Bethesda Children	-	-	-	-	1,780
CreativEnergie	-	-	2,799	2,799	-
BMS	-	-	2,000	2,000	-
A Rocha	-	-	2,000	2,000	-
Organisations > £1,001	1,150	-	701	1,851	2,200
Individuals	6,675	-	-	6,675	3,344
	<u>11,715</u>	<u>-</u>	<u>11,500</u>	<u>23,215</u>	<u>20,444</u>

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

4 Transactions with related parties

Karen Metcalf served as church leader and was paid £19,468 [2024: £18,901] and £2,595 in pension contributions, for serving in that capacity, not for serving as trustee; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £9,508 [2024: £7,950] in respect of the provision of accommodation (which is customary for ministers) to Karen Metcalf, who is a trustee, so that she could better perform her duties.

No payments were made to any other trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	97,483	135,383	(123,082)	(25)	109,760
	<u>97,483</u>	<u>135,383</u>	<u>(129,934)</u>	<u>(25)</u>	<u>109,760</u>
Restricted funds					
Eco-church project	1,266	-	(1,266)	-	(0)
Missionary support (WEC)	(750)	4,200	(4,000)	-	(550)
Gift Days	(25)	7,500	(7,500)	25	-
Student Chaplaincy	943	-	-	-	943
Small and or one-off restricted gifts	-	8,603	(8,603)	-	-
	<u>1,434</u>	<u>20,303</u>	<u>(21,369)</u>	<u>25</u>	<u>393</u>
Total funds	<u>98,917</u>	<u>155,686</u>	<u>(143,803)</u>	<u>-</u>	<u>110,153</u>

The Eco-church project used remaining restricted funds to fund both a 'pocket park' and for continued community eco-awareness.

The missionary support relates to the WEC project which works with local churches to provide practical, emotional and spiritual support to asylum seekers, refugees and other local migrant communities. The negative balance relates to the expected gift aid added to the grant paid out but which has not yet been recovered.

Gift Day - this was an appeal for funds for charities supported by the church which meet our charitable objectives.

Student Chaplaincy ('Fusion') work is aimed as outreach to local students to help them find hope in Jesus and home in the local church.

Other restricted funds relate to appeals during the year and the balance is expected to be paid out in the following year.

HADDON HALL BAPTIST CHURCH

England & Wales - Charity number 1137267

Accounts

Haddon Hall Baptist Church

Report and Accounts

Year ended 31 August 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

HADDON HALL BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2024

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GOVERNING DOCUMENT	Constitution adopted May 2010, as amended February 2024
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TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Jeremy Brooks-Martin (appointed Nov 2024) Sarah Brooks-Martin (appointed Nov 2022) Jeremy Estop (appointed Nov 2023) Joanna Estop (resigned Nov 2023) Sijeong Lim (appointed Nov 2023) Karen Metcalf Philip Metcalf (resigned March 2024) Anna Loiose Parsons (appointed Nov 2024)
CUSTODIAN TRUSTEE	London Baptist Property Board
BANKERS	Barclays Bank PLC
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Page 1	Legal and Administrative Details
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HADDON HALL BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2024.

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. Haddon Hall's Vision is that we want to see lives changed by Jesus' Power and Love, and our Mission is to be:

- Building communities of people who are learning to be every day followers of Jesus.
- Catching God's passion for our local area and beyond.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

This year has brought some unexpected changes. One of the Part-time Ministers, dropped to two days a week from December 2023 but then in January announced they would retire on Easter Sunday, 2024. It was agreed that the other Part-time Minister would continue in post.

The structure for running the church remained largely the same as last year with teams meeting to cover the following areas: Life groups, buildings, gatherings, eco church, finance, prayer, safeguarding, tower tots, children, youth, hospitality, worship and AV. A new welcome team was also added. In all our activities, we have borne our mission statement in mind: "Lives changed by Jesus' power and love."

At the November AGM (2023), one Trustee came to the end of their term on the Leadership team (LT) and two new trustees began a new term of office. We had five members' meetings during the year.

In September the new pocket park was officially opened and the central mosaic was based around Psalm 23, The Lord is my shepherd.

Our annual Gift Day raised £7,410 (including Gift Aid) and the money was distributed to various local, national and international charities suggested by Members.

In December 2023 we had the privilege of baptising three people. The joint churches youth event called R1 continued throughout the year of which Haddon youth and volunteers attended. We continued offering opportunities for others to join in with our community by running another Advent evening of music and crafts, which many people attended. We held an informal invitational all-age Christmas gathering and offered carols and mince pies out on Tower Bridge Road on Christmas Eve. During the winter months many joined in with St Mary's Church by offering hospitality to overnight guests who struggle with homelessness, through Robes.

We began 2024 with a prayer walk around our local area, continuing work in a local primary school (which continues year-round), and other community activities. There have been prayer and worship evenings and our life groups met to study the book of Romans. We opened our 'warm space' to the community on Wednesdays, for free hot drinks, pastries and soup, as well as a games space for a few asylum seekers. In April, when the Part-time Minister retired his place on the leadership team was taken by two members, who were co-opted to serve until the AGM in November 2024. We welcomed three new Members.

Over the year our themes during the gatherings covered a study of Romans, exploring the fruit of the Spirit, thinking about what it means to be a member of Haddon and, during the summer we had a number of visiting speakers as we explored people in the Bible and others, we know who have said, 'Here I Am' to God as he has called them. During the summer break we picnicked together.

Sadly, three faithful long-serving members died during the year and their funerals were held at the church. All three services were very special and we were able to remember their lives with gratitude and thankfulness to God.

We celebrated Easter together with a joint churches Good Friday gathering in the Blue. Easter Sunday was at Haddon with an intergenerational celebration. A number of visitors, including a group of Korean intercessors and a 50 strong group of Latvian young people working alongside half a dozen local churches to do outreach came.

Over the summer many people attended different Christian camps. Some of the youth went to a WEC camp and then a large group of almost 40 adults, children and young people, set off for the Wildfires Festival. These camps have had a huge impact on people's faith and a number became Christians.

In planning activities, the Trustees have had regard to the guidance on public benefit issued by the Charity Commission.

Looking to the Future

At the AGM in November it was agreed, by Members, that Haddon Hall would seek to employ a new member of staff, to be advertised as a 'Mission & Discipleship Project Lead' to start in Spring 2025.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than six months of unrestricted expenditure (which normally would be £60,000, but this year equated to approximately £90,000) so that the charity could continue to operate should income and / or expenditure vary adversely. The charity is aiming to comply with the policy over the coming year by carefully monitoring the balance of its expenditure and income.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to the Leadership Team who meet regularly to review the strategy, activities and finances of the church, and report annually to the membership of the church. New trustees are proposed by the existing trustees, and then appointment agreed by the members of the church by a two-thirds majority vote.

The structure for running the church remained largely the same as last year with teams meeting either in person or online to cover the following areas: Lifegroups, Buildings, Gatherings, Eco Church, Finance, Prayer, Safeguarding, Tower Tots, Children, Youth, Hospitality, Worship and Technical. The leadership team (LT) continued to meet fortnightly.

In the AGM, one trustee came to the end of their term and two new trustees began a new term of office.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Jeremy Estop
Jeremy Estop (Feb 21, 2025 15:13 GMT)

Jeremy Estop
Date: Feb 21, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HADDON HALL BAPTIST CHURCH

I report to the trustees on my examination of the accounts of Haddon Hall Baptist Church ('the charity') for the year ended 31 August 2024 on pages 6-9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Sarah Crispin
Sarah Crispin (Feb 25, 2025 12:38 GMT)

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Feb 25, 2025

HADDON HALL BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		57,472	-	9,210	66,682	96,119
Gift aid receipts		13,289	-	3,725	17,014	13,815
Rental income		62,818	-	-	62,818	49,871
Income from charitable activities		1,335	-	-	1,335	2,072
Investment income		2,235	-	-	2,235	1,643
Other		-	-	-	-	1,159
Total receipts		137,149	-	12,935	150,084	164,680
Payments						
Payments in relation to charitable activities undertaken directly	2	94,694	-	1,915	96,609	157,613
Grants paid in relation to charitable activities undertaken by others	3	8,880	-	11,564	20,444	24,233
Total payments		103,574	-	13,479	117,054	181,845
Net of receipts / (payments) before transfers		33,575	-	(544)	33,030	(17,165)
Transfers between funds	5	(100)	-	100	-	-
Net movement in funds		33,475	-	(444)	33,030	(17,165)
Cash funds as at last year end		64,008	-	1,879	65,887	83,052
Cash funds at this year end	A	97,483	-	1,434	98,917	65,887

The notes on pages 8 - 9 form part of these accounts.

HADDON HALL BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 AUGUST 2024

	<u>Unrestricted Funds</u>			Total 2024 £	Total 2023 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Current account	42,629	-	1,434	44,063	13,440
Notice deposits	54,584	-	-	54,584	52,349
Petty cash	270	-	-	270	97
	<u>97,483</u>	<u>-</u>	<u>1,434</u>	<u>98,917</u>	<u>65,887</u>
B Other monetary assets					
Gift aid due to charity	5,854	-	-	5,854	10,330
Gift aid GASDS	172	-	-	-	-
Other debtors	1,655	-	-	1,655	2,949
	<u>7,680</u>	<u>-</u>	<u>-</u>	<u>7,508</u>	<u>13,279</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	1,440	-	-	1,440	1,350
Accrued expenses and creditors	2,571	-	-	2,571	858
	4,011	-	-	4,011	2,208
Falling due after one year:					
Baptist Union loan	10,000	-	-	10,000	10,000
	10,000	-	-	10,000	10,000
Total	<u>14,011</u>	<u>-</u>	<u>-</u>	<u>14,011</u>	<u>12,208</u>

The Baptist Union £10,000 loan is an interest free loan which is repayable if the manse is sold.

D Assets retained for charity's own use	Purchase cost £	Value 2024 £	Value 2023 £
Freehold building		2,947,207	2,728,895
Manse [leasehold]	65,000		
Contents and equipment		102,257	102,257
	<u>65,000</u>	<u>3,049,464</u>	<u>2,831,152</u>

The church building (including flat) freeholds are held by the London Baptist Property Board as custodian trustee.
The Manse is a leasehold property and is shown at purchase cost.

The trustees have used insurance values for the other assets as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by Jeremy Estop date Feb 21, 2025
Jeremy Estop (Feb 21, 2025 14:13 GMT)

Jeremy Estop

The notes on pages 8 - 9 form part of these accounts.

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>				
		General funds	Designated funds	Restricted Funds	Total 2024	Total 2023
		£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly						
Salaries and staff costs	Note 4	45,781	-	-	45,781	51,833
Church property, equipment and maintenance		16,887	-	-	16,887	28,638
Church improvements		-	-	1,915	1,915	55,189
Church Utilities		10,996	-	-	10,996	-
Manse and flat expenses	Note 4	7,979	-	-	7,979	9,482
Insurance		2,949	-	-	2,949	2,752
Ministry activities		6,655	-	-	6,655	4,968
Youth and children's work		541	-	-	541	1,074
Church office, admin and support		919	-	-	919	2,418
Legal and professional fees		1,988	-	-	1,988	1,260
		<u>94,694</u>	<u>-</u>	<u>1,915</u>	<u>96,609</u>	<u>157,613</u>

3 Grants and gifts paid to others

Organisations:						
Wycliffe Bible Translation		1,100	-	-	1,100	2,900
Salmon Outreach		600	-	2,225	2,825	-
WEC		2,040	-	3,750	5,790	-
Eternal Life, Ghana		-	-	1,625	1,625	-
The Point		-	-	1,780	1,780	-
Orphanage - Bethesda Children		-	-	1,780	1,780	-
Organisations > £1,001		2,200	-	-	2,200	2,100
Individuals		2,940	-	404	3,344	18,892
Mission Trip		-	-	-	-	340
		<u>8,880</u>	<u>-</u>	<u>11,564</u>	<u>20,444</u>	<u>24,233</u>

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

4 Transactions with related parties

Karen and Philip Metcalf served as church leaders and were paid £18,901 [2023: 15,379] and £8,536 [2023: £15,335] respectively for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £7,950 [2023: £8,539] in respect of the provision of accommodation (which is customary for ministers) to Philip and Karen Metcalf, who are trustees, so that they could better perform their duties.

No payments were made to any other trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds (inc petty cash)	64,008	137,149	(103,574)	(100)	97,483
	-	-	-	-	-
	<u>64,008</u>	<u>137,149</u>	<u>(103,574)</u>	<u>(100)</u>	<u>97,483</u>
Restricted funds					
Eco-church project	2,681	500	(1,915)	-	1,266
Missionary support (WEC)	(2,050)	5,050	(3,750)	-	(750)
Gift Days	(100)	7,385	(7,410)	100	(25)
Student Chaplaincy	953	-	(10)	-	943
Other	394	-	(394)	-	-
	<u>1,879</u>	<u>12,935</u>	<u>(13,479)</u>	<u>100</u>	<u>1,434</u>
Total funds	<u>65,887</u>	<u>150,084</u>	<u>(117,054)</u>	<u>-</u>	<u>98,917</u>

The Eco-church project is funding a 'pocket park' and community eco-awareness.

The missionary support relates to the WEC project which works with local churches to provide practical, emotional and spiritual support to asylum seekers, refugees and other local migrant communities. The negative balance relates to the expected gift aid added to the grant paid out but which has not yet been recovered.

Gift Day - this was an appeal for funds for charities supported by the church which meet our charitable objectives.

Student Chaplaincy ('Fusion') work is aimed as outreach to local students to help them find hope in Jesus and home in the local church.

Other restricted funds relate to appeals during the year and the balance is expected to be paid out in the following year.

HADDON HALL BAPTIST CHURCH

England & Wales - Charity number 1137267

Accounts

Haddon Hall Baptist Church

Report and Accounts

Year ended 31 August 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

HADDON HALL BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2023

ADDRESS FOR CORRESPONDENCE	22 Tower Bridge Road London SE1 4TR
GOVERNING DOCUMENT	Constitution adopted May 2010
CHARITY REGISTRATION NUMBER	1137267
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Carl Bauer (resigned November 2022) Sarah Brooks-Martin (appointed November 2022) Jeremy Estop (appointed November 2023) Joanna Estop (resigned November 2023) Sijeong Lim (appointed November 2023) Karen Metcalf Philip Metcalf Victoria Pickard (resigned November 2022)
CUSTODIAN TRUSTEE	London Baptist Property Board
BANKERS	Barclays Bank PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

HADDON HALL BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2023.

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. Haddon Hall's Vision is that we want to see lives changed by Jesus' Power and Love, and our Mission is to be:

- Building communities of people who are learning to be every day followers of Jesus.
- Catching God's passion for our local area and beyond.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

In November we started offering part of our building every Wednesday morning as a "Warm Space" to those struggling with the sudden inflation of heating costs. A local bakery donated bread and pastries and, after an initial slow start, we had a good group of regular visitors and established some very good relationships with them.

We had six Members' meetings during the year. The additional meetings were needed to discuss how to resolve the leaking main roof. The roof was replaced in the spring of 2023 and, thanks to the generosity of members, we were able to pay for the new roof and comply with our reserves policy.

We were very pleased to baptise two people in November 2022.

Teaching themes for the Sunday Gatherings included: The Beatitudes in autumn and spring and in the summer we had a series of open gatherings exploring different themes. We had three visiting speakers during the year.

In February we had a commissioning service for two members who started working with Worldwide Evangelisation for Christ (WEC), with a view to working with refugees and asylum seekers in the area.

The work on the "pocket park" outside the church building was started in early 2023. We were able to draw on the expertise of a local mosaic artist who helped to design a mosaic at the centre of the pocket park based on Psalm 23. The project was planned to be completed in the autumn of 2023, and was primarily funded by Southwark Council's Cleaner, Greener, Safer fund.

Just after Easter 2023, we had another team of 14 young people from Youth With A Mission come to the church for a week to help with Gatherings and a coffee and cake sale to raise money for a local Christian youth centre.

We spent a morning at the church building in March for Members to explore the metaphor of Haddon as a garden. This has been a theme running through the whole year and we had a very positive morning listening to members' suggestions and ideas as to how we could take the idea further.

Our annual Gift Day in November 2022 raised £5,190 (including Gift Aid) and the money was distributed to various local, national and international charities suggested by Members.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £38,050, to £164,680, and expenditure increased by £29,560, to £181,850. As a result the cash held by the charity decreased by £17,170, to £65,890, of which £64,010 is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than six months of unrestricted expenditure (which normally would be £60,000, but this year equated to approximately £70,000) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £64,010, and within a couple of months by October 2023 this was raised to be over £70,000. The charity is aiming to comply with the policy over the coming year by carefully monitoring the balance of its expenditure and income.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to the Leadership Team who meet regularly to review the strategy, activities and finances of the church, and report annually to the membership of the church. New trustees are proposed by the existing trustees, and then appointment agreed by the members of the church by a two-thirds majority vote.

The structure for running the church remained largely the same as last year with teams meeting either in person or online to cover the following areas: Lifegroups, Buildings, Gatherings, Eco Church, Finance, Prayer, Safeguarding, Tower Tots, Children, Youth, Hospitality, Worship and Technical. The leadership team (LT) continued to meet fortnightly.

In the AGM, two trustees came to the end of their term and one new trustee began a new term of office.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:



Philip Metcalf

Date: 19/02/24

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HADDON HALL BAPTIST CHURCH

I report to the trustees on my examination of the accounts of Haddon Hall Baptist Church ('the charity') for the year ended 31 August 2023 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.



Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 23 February 2024

HADDON HALL BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	Total 2023	Total 2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		55,527	-	40,592	96,119	63,269
Gift aid receipts		12,690	-	1,125	13,815	9,820
Rental income		49,871	-	-	49,871	49,883
Income from charitable activities		2,072	-	-	2,072	2,941
Investment income		1,643	-	-	1,643	59
Other		1,159	-	-	1,159	662
Total receipts		<u>122,963</u>	<u>-</u>	<u>41,717</u>	<u>164,680</u>	<u>126,634</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	133,846	-	23,766	157,613	133,587
Grants paid in relation to charitable activities undertaken by others	3	6,018	-	18,215	24,233	18,696
Total payments		<u>139,864</u>	<u>-</u>	<u>41,981</u>	<u>181,845</u>	<u>152,283</u>
Net of receipts / (payments) before transfers		(16,901)	-	(264)	(17,165)	(25,649)
Transfers between funds	5	(505)	-	505	-	-
Net movement in funds		<u>(17,406)</u>	<u>-</u>	<u>241</u>	<u>(17,165)</u>	<u>(25,649)</u>
Cash funds as at last year end		81,414	-	1,638	83,052	108,701
Cash funds at this year end	A	<u>64,008</u>	<u>-</u>	<u>1,879</u>	<u>65,887</u>	<u>83,052</u>

The notes on pages 7 - 8 form part of these accounts.

HADDON HALL BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 AUGUST 2023

	<u>Unrestricted Funds</u>			Total 2023 £	Total 2022 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Current account	13,440	-	-	13,440	17,656
Notice deposits	50,470	-	1,879	52,349	65,054
Petty cash	97	-	-	97	342
	<u>64,008</u>	<u>-</u>	<u>1,879</u>	<u>65,887</u>	<u>83,052</u>
B Other monetary assets					
Gift aid due to charity	10,330	-	-	10,330	5,357
Other debtors	2,949	-	-	2,949	2,163
	<u>13,279</u>	<u>-</u>	<u>-</u>	<u>13,279</u>	<u>7,520</u>
C Liabilities					
Falling due within one year:					
Fee for Independent Examination	1,350	-	-	1,350	1,260
Accrued expenses and creditors	858	-	-	858	1,303
	<u>2,208</u>	<u>-</u>	<u>-</u>	<u>2,208</u>	<u>2,563</u>
Falling due after one year:					
Baptist Union loan	10,000	-	-	10,000	10,000
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
Total	<u>12,208</u>	<u>-</u>	<u>-</u>	<u>12,208</u>	<u>12,563</u>

The Baptist Union £10,000 loan is an interest free loan which is repayable if the manse is sold.

D Assets retained for charity's own use	Purchase cost £	Value 2023 £	Value 2022 £
Freehold building		2,728,895	2,425,684
Manse [leasehold]	65,000		
Contents and equipment		102,257	87,171
	<u>65,000</u>	<u>2,831,152</u>	<u>2,512,855</u>

The church building (including flat) freeholds are held by the London Baptist Property Board as custodian trustee.

The Manse is a leasehold property and is shown at purchase cost.

The trustees have used insurance values for the other assets as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by P. Metcalf date 19/02/24

Philip Metcalf

The notes on pages 7 - 8 form part of these accounts.

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>			Total 2023 £	Total 2022 £
	General funds £	Designated funds £	Restricted Funds £		
2 Payments in relation to charitable activities undertaken directly					
Employment costs	50,875	-	-	50,875	49,056
Other staff costs	958	-	-	958	823
Church property, equipment and maintenance	27,818	-	820	28,638	26,033
Church improvements	32,289	-	22,900	55,189	9,110
Manse and flat expenses	9,482	-	-	9,482	14,303
Loan repayments	-	-	-	-	19,729
Insurance	2,752	-	-	2,752	2,588
Ministry activities	4,921	-	47	4,968	5,189
Youth and children's work	1,074	-	-	1,074	2,109
Church office, admin and support	2,418	-	-	2,418	3,261
Governance	1,260	-	-	1,260	1,386
	<u>133,846</u>	<u>-</u>	<u>23,766</u>	<u>157,613</u>	<u>133,587</u>

3 Grants and gifts paid to others

Organisations:					
Wycliffe Bible Translation	2,900	-	-	2,900	3,240
Welcome Churches	-	-	-	-	1,686
Love Works Ministries, Ghana	-	-	-	-	3,377
Organisations < £1,000	1,800	-	300	2,100	2,892
Individuals	978	-	17,915	18,892	6,702
Mission trip	340	-	-	340	800
	<u>6,018</u>	<u>-</u>	<u>18,215</u>	<u>24,233</u>	<u>18,696</u>

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

4 Transactions with related parties

Karen and Philip Metcalf served as church leaders and were paid £15,379 [2022: £14,939] and £15,335 [2022: £14,895] respectively for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £8,539 [2022: £6,309] in respect of the provision of accommodation (which is customary for ministers) to Philip and Karen Metcalf, who are trustees, so that they could better perform their duties.

No payments were made to any other trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	81,414	122,963	(139,864)	(505)	64,008
	<u>81,414</u>	<u>122,963</u>	<u>(139,864)</u>	<u>(505)</u>	<u>64,008</u>
Restricted funds					
Fellowship	140	105	(250)	5	-
Eco-church project	1,498	2,000	(820)	3	2,681
Roof appeal	-	20,400	(20,400)	-	-
Missionary support	-	8,200	(10,250)	-	(2,050)
Sudan appeal	-	625	(1,125)	500	-
Boiler repair	-	2,500	(2,500)	-	-
Fusion	-	1,000	(47)	-	953
Toilet Twinning	-	3	-	(3)	-
Gift Day	-	5,090	(5,190)	-	100
Other	-	1,794	(1,400)	-	394
	<u>1,638</u>	<u>41,717</u>	<u>(41,981)</u>	<u>505</u>	<u>1,879</u>
Total funds	<u>83,052</u>	<u>164,680</u>	<u>(181,845)</u>	<u>-</u>	<u>65,887</u>

The Fellowship fund relates to funds donated to help families in need.

The Eco-church project is funding a 'pocket park' and community eco-awareness.

Funds were specifically provided for church improvements including the roof repair and boiler repair.

The missionary support relates to the WEC project which works with local churches to provide practical, emotional and spiritual support to asylum seekers, refugees and other local migrant communities. The negative balance relates to the expected gift aid added to the grant paid out but which has not yet been recovered.

The Sudan appeal relates to funds raised for the church Diocese in Sudan.

'Fusion' work is aimed as outreach to local students to help them find hope in Jesus and home in the local church.

Toilet Twinning was an appeal to support a charity which enables families to build a basic toilet and the final gift was transferred to the Eco-church project with permission from the donor.

Gift Day - this was an appeal for funds for charities supported by the church which meet our charitable objectives.

Other restricted funds relate to appeals during the year and the balance is expected to be paid out in the following year.

HADDON HALL BAPTIST CHURCH

England & Wales - Charity number 1137267

Accounts

Haddon Hall Baptist Church

Report and Accounts

Year ended 31 August 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

HADDON HALL BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2022

ADDRESS FOR CORRESPONDENCE	22 Tower Bridge Road London SE1 4TR
GOVERNING DOCUMENT	Constitution adopted May 2010
CHARITY REGISTRATION NUMBER	1137267
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Carl Bauer (resigned November 2022) Sarah Brooks-Martin (appointed November 2022) Joanna Estop Karen Metcalf Philip Metcalf Victoria Pickard (resigned November 2022)
BANKERS	Barclays Bank PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

HADDON HALL BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2022.

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. Haddon Hall's Vision is that we want to see lives changed by Jesus' Power and Love, and our Mission is to be:

- Building communities of people who are learning to be every day followers of Jesus.
- Catching God's passion for our local area and beyond.

Review of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

We moved back into the church building from September 2021 after having completed the necessary risk assessment.

The structure for running the church remained largely the same as last year with teams meeting either in person or online covering the following areas: Life groups, Buildings, Gatherings, Eco church, Tower Tots, Children, Youth, Hospitality and Worship. The Leadership Team (LT) continued to meet fortnightly.

We had four Members' meetings discussing a range of topics and these meetings were either online or in person.

Themes for Gatherings included: Keeping in Step with the Spirit, the Character of God and Fruitfulness on the Frontline. We also used Advent and Lent booklets and followed the 24/7 Prayer Course.

In September, the young people went on a residential weekend away. The youth were also involved with a new project, R1, where youth from a variety of local churches met together regularly at Salmon Youth centre for worship, food and fellowship.

One of our young adults was accepted for a one-year internship with London Baptists to work with a church in north London.

During the year, we made contact with a local construction company who agreed to build a planter down the left hand side of the church which was being used as a dumping ground for litter. They provided all the labour and materials free of charge. A number of local people have commented on what a difference it has made. We also applied for a grant from Southwark Council's "Cleaner, Greener, Safer" fund to put a "pocket park" on the right hand side of the church, which was also being used to dump material. The application was successful and we were awarded £20,000, which the Council will contribute directly towards the work when it's completed in 2023.

Work on the church building included: refurbishment of the church flat bathroom, repainting and re-carpeting the prayer room and reconfiguring and re-carpeting the baptistry.

Our annual Gift Day raised £6817.50 (including Gift Aid) and the money was distributed to various local, national and international charities.

During Easter 2021 we had a team of 14 young people from Youth With A Mission (YWAM) come to the church for two weeks to help with Easter Gatherings and various outreach events. We had a number of new visitors to our Good Friday and Easter Sunday Gatherings.

On Sunday 8 May 2022, the Ministers were formally inducted into their role by a representative from London Baptists.

Financially, we were still receiving fewer bookings to hire the church building pre COVID. However, our reserves were in a very healthy state and we were able to carry on with all the work we wanted to do.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £34,000, to £126,600, and expenditure increased by £31,400, to £152,300. As a result the cash held by the charity decreased by £25,600, to £83,050, of which £81,150 is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £60,000 (which equates to about six months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £81,150 and the charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rest with the trustees who meet to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to the Leadership Team who meet regularly to review the strategy, activities and finances of the church, and report annually to the membership of the church. New trustees are proposed by the existing trustees, and then appointment agreed by the members of the church by a two-thirds majority vote.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Philip Metcalf

Date: 23 January 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HADDON HALL BAPTIST CHURCH

I report to the trustees on my examination of the accounts of Haddon Hall Baptist Church ('the charity') for the year ended 31 August 2022 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 13 February 2023

HADDON HALL BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted Funds		Restricted Funds	Total 2022	Total 2021
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		50,729	-	12,540	63,269	60,033
Gift aid receipts		8,832	-	988	9,820	8,888
Rental income		49,883	-	-	49,883	23,191
Income from charitable activities		2,662	-	279	2,941	175
Investment income		59	-	-	59	23
Other		662	-	-	662	278
Total receipts		112,828	-	13,806	126,634	92,589
Payments						
Payments in relation to charitable activities undertaken directly	2	132,585	-	1,002	133,587	99,218
Grants paid in relation to charitable activities undertaken by others	3	7,780	-	10,916	18,696	21,640
Total payments		140,365	-	11,918	152,283	120,858
Net of receipts / (payments) before transfers		(27,537)	-	1,888	(25,649)	(28,269)
Transfers between funds	5	250	-	(250)	-	-
Net movement in funds		(27,287)	-	1,638	(25,649)	(28,269)
Cash funds as at last year end		108,701	-	-	108,701	136,970
Cash funds at this year end	A	81,414	-	1,638	83,052	108,701

The notes on pages 7 - 8 form part of these accounts.

HADDON HALL BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted Funds			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Current account	16,018	-	1,638	17,656	28,513
Notice deposits	65,054	-	-	65,054	80,187
Petty cash	342	-	-	342	-
	<u>81,414</u>	<u>-</u>	<u>1,638</u>	<u>83,052</u>	<u>108,701</u>
B Other monetary assets					
Gift aid due to charity	5,357	-	-	5,357	4,713
Other debtors (rental income)	2,163	-	-	2,163	3,274
	<u>7,520</u>	<u>-</u>	<u>-</u>	<u>7,520</u>	<u>7,986</u>
C Liabilities					
Falling due within one year:					
London Baptist Property Board loan	-	-	-	-	4,500
Fee for Independent Examination	1,260	-	-	1,260	1,230
Accrued expenses and creditors	1,303	-	-	1,303	375
	<u>2,563</u>	<u>-</u>	<u>-</u>	<u>2,563</u>	<u>6,105</u>
Falling due after one year:					
London Baptist Property Board loan	-	-	-	-	14,019
Baptist Union loan	10,000	-	-	10,000	10,000
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>24,019</u>
Total	<u>12,563</u>	<u>-</u>	<u>-</u>	<u>12,563</u>	<u>30,124</u>

The Baptist Union £10,000 loan is an interest free loan which is repayable if the manse is sold.

The London Baptist Property Board £39,000 loan, repayable in quarterly instalments over ten years, was repaid in full during the year.

D Assets retained for charity's own use

	Purchase cost £	Insurance Value 2022 £	Insurance Value 2021 £
Freehold building		2,425,684	2,334,600
Manse [leasehold]	65,000		
Contents and equipment		87,171	83,099
	<u>65,000</u>	<u>2,512,855</u>	<u>2,417,699</u>

The Manse is a leasehold property and is shown at purchase cost.

The trustees have used insurance values for the other assets as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by Philip Metcalf date 23 January 2023

The notes on pages 7 - 8 form part of these accounts.

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>		Restricted Funds	Total 2022	Total 2021
		General funds	Designated funds			
		£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly						
Employment costs	Note 4	49,056	-	-	49,056	37,562
Other staff costs		823	-	-	823	1,891
Church property, equipment and maintenance		34,141	-	1,002	35,143	34,092
Manse and flat expenses (including loan repayments)	Note 4	34,032	-	-	34,032	16,335
Insurance		2,588	-	-	2,588	2,441
Ministry activities		5,189	-	-	5,189	1,883
Youth and children's work		2,109	-	-	2,109	610
Church office, admin and support		3,261	-	-	3,261	3,174
Governance		1,386	-	-	1,386	1,230
		<u>132,585</u>	<u>-</u>	<u>1,002</u>	<u>133,587</u>	<u>99,218</u>

3 Grants and gifts paid to others

Organisations:						
Wycliffe Bible Translation		3,240	-	-	3,240	3,240
Welcome Churches		-	-	1,686	1,686	-
Enthuse		-	-	-	-	3,512
Give Hope		-	-	-	-	1,050
Hotric Foodbank		-	-	-	-	1,830
Love Works Ministries, Ghana		-	-	3,377	3,377	3,500
Southwark Foodbank		-	-	-	-	1,830
Organisations < £1,000		2,313	-	579	2,892	2,747
Individuals		2,227	-	4,475	6,702	987
Mission trip		-	-	800	800	2,945
		<u>7,780</u>	<u>-</u>	<u>10,916</u>	<u>18,696</u>	<u>21,640</u>

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

4 Transactions with related parties

Karen and Philip Metcalf served as church leaders and were paid £14,939 [2021: £9,667] and £14,895 [2021: £9,667] respectively for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

No payments were made to trustees or persons related to them, except for reimbursement of expenses paid out on behalf of the charity.

In addition the charity incurred expenditure totalling £6,309 [2021: £6,279] in respect of the provision of accommodation (which is customary for ministers) to Philip and Karen Metcalf, who are trustees, so that they could better perform their duties.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	108,701	112,828	(140,365)	250	81,414
	<u>108,701</u>	<u>112,828</u>	<u>(140,365)</u>	<u>250</u>	<u>81,414</u>
Restricted funds					
Mission trip	-	1,050	(800)	(250)	-
Fellowship	-	1,140	(1,000)	-	140
Toilet Twinning [Tearfund]	-	300	(300)	-	-
Love Works Ministries	-	1,680	(1,680)	-	-
Gift Day	-	6,818	(6,818)	-	-
The Big Give	-	279	(279)	-	-
Youth project	-	40	(40)	-	-
Eco-church project	-	2,500	(1,002)	-	1,498
	<u>-</u>	<u>13,806</u>	<u>(11,918)</u>	<u>(250)</u>	<u>1,638</u>
Total funds	<u>108,701</u>	<u>126,634</u>	<u>(152,283)</u>	<u>-</u>	<u>83,052</u>

The mission trip was to Lesbos to work amongst refugees, helping to teach and with prayer ministry. The transfer relates to funds paid out from general funds.

The Fellowship fund relates to funds donated to help families in need.

Toilet Twinning was an appeal to support a charity which enables families to build a basic toilet.

Love Works Ministries is an organisation in Ghana Echo Hills which was to run a Christmas party for kids and help provide school supplies.

Gift Day - this was an appeal for funds for charities supported by the church which meet our charitable objectives.

HADDON HALL BAPTIST CHURCH

England & Wales - Charity number 1137267

Accounts

Haddon Hall Baptist Church

Report and Accounts

Year ended 31 August 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

HADDON HALL BAPTIST CHURCH
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2021

ADDRESS FOR CORRESPONDENCE	22 Tower Bridge Road London SE1 4TR
GOVERNING DOCUMENT	Constitution adopted May 2010
CHARITY REGISTRATION NUMBER	1137267
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Carl Bauer Joanna Estop Karen Metcalf (appointed January 2021) Philip Metcalf (appointed January 2021) Anna Parsons (resigned July 2021) Victoria Pickard
CUSTODIAN TRUSTEES	London Baptist Property Board
BANKERS	Barclays Bank PLC
INDEPENDENT EXAMINER	Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal and Administrative Details
Pages 2-3	Trustees' Report
Page 4	Independent Examiner's Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

HADDON HALL BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2021.

Objects of the charity

The charity, which is a church, is governed by a trust deed and is constituted as a trust. Haddon Hall's Vision is that we want to see lives changed by Jesus' Power and Love, and our Mission is to be:

- Building communities of people who are learning to be every day followers of Jesus.
- Catching God's passion for our local area and beyond.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

We started meeting in the building fortnightly from September 2020 with some strict guidelines around social distancing and the wearing of masks. The children's work restarted with the different age groups kept in 'bubbles'. On alternate Sundays, we continued to meet remotely.

Following completion of the interview process, the Leadership Team recommended to the membership that Phil and Karen Metcalf be invited as the new church leaders. A vote was held on 25 October 2020 with 87% of members agreeing with the recommendation. Phil and Karen were, therefore, invited to take up the post and they accepted.

By Christmas 2020 we were back in lockdown, but were able to host a wonderful carol service on Zoom, at which we saw a large number of guests. Our Christmas Day service was led by some of our members based in Ghana.

Our new leaders took up post from 1 January 2021. As the country was still in lockdown, we continued with online Sunday Gatherings and online Lifegroups. Leadership Team meetings continued weekly online. The structure for running the church remained largely the same as last year with groups meeting online to cover the following areas: Lifegroups, Buildings, Gatherings, Eco church and Worship. Groups met in different ways to discuss hospitality, Tower Tots and children and youth groups. All groups that were able to continued to meet as appropriate online.

Themes for Gatherings included: Beginnings (Genesis 2-11), 'Worship in the Waiting' during Advent, ancient wisdom for modern living and studying the book of Acts. We also used the Live Lent booklet for adults and children during Lent. We continued with the 7am weekly prayer meetings online.

We supported an individual who visited Sierra Leone for two weeks to work with local community groups she had contacts with. We have continued to support a family working with Wycliffe Bible Translators and Moorlands College.

We also made new contacts with a wide range of community groups in the area including: the local primary school, local councillors and local green groups.

The Leadership Team (LT) reviewed and updated all policies and these were all approved by Members. The LT continued to meet weekly online. The new leaders undertook safeguarding training with London Baptists and all Members working with children and young people updated their safeguarding training.

We moved back into the building in May after having completed the necessary risk assessment. We also refurbished the front and back offices.

We lost a significant amount of revenue because of the pandemic and the subsequent lack of bookings from other groups renting the building but, because of a robust reserves policy, we were able to continue throughout the pandemic by drawing on our reserves.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £30,200, to £92,600, and expenditure increased by £16,300, to £120,900. As a result the cash held by the charity decreased by £28,300, to £108,700, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £60,000 (which equates to about six months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £108,700 and the charity is complying with its reserves policy.

Governance

The church is governed by a Leadership Team that meet regularly to review the strategy, activities and finances of the church, and report annually to the membership of the church. New trustees are proposed by the existing trustees, and then appointment agreed by the members of the church by a two-thirds majority vote.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Philip Metcalf

Date: 11 April 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HADDON HALL BAPTIST CHURCH

I report to the trustees on my examination of the accounts of Haddon Hall Baptist Church ('the charity') for the year ended 31 August 2021 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 12 April 2022

HADDON HALL BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted Funds		Restricted Funds	Total 2021	Total 2020
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		48,410	-	11,623	60,033	52,932
Gift aid receipts		7,250	-	1,638	8,888	10,295
Rental income		23,191	-	-	23,191	50,634
Income from charitable activities		175	-	-	175	493
Investment income		23	-	-	23	197
Council tax refund		-	-	-	-	8,243
Other		278	-	-	278	-
Total receipts		79,328	-	13,261	92,589	122,794
Payments						
Payments in relation to charitable activities undertaken directly	2	99,218	-	-	99,218	90,725
Grants paid in relation to charitable activities undertaken by others	3	6,974	-	14,666	21,640	13,855
Total payments		106,192	-	14,666	120,858	104,581
Net of receipts / (payments) before transfers		(26,864)	-	(1,405)	(28,269)	18,213
Transfers between funds	5	(1,405)	-	1,405	-	-
Net movement in funds		(28,269)	-	-	(28,269)	18,213
Cash funds as at last year end		136,970	-	-	136,970	118,757
Cash funds at this year end	A	108,701	-	-	108,701	136,970

The notes on pages 7 - 8 form part of these accounts.

HADDON HALL BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	<u>Unrestricted Funds</u>			Total 2021 £	Total 2020 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Current account	28,513	-	-	28,513	56,401
Notice deposits	80,187	-	-	80,187	80,164
Unbanked offerings	-	-	-	-	355
Petty cash	-	-	-	-	50
	<u>108,701</u>	<u>-</u>	<u>-</u>	<u>108,701</u>	<u>136,970</u>
B Other monetary assets					
Gift aid due to charity	4,713	-	-	4,713	4,075
Other debtors (rental income)	3,274	-	-	3,274	-
	<u>7,986</u>	<u>-</u>	<u>-</u>	<u>7,986</u>	<u>4,075</u>
C Liabilities					
Falling due within one year:					
London Baptist Property Board loan	4,500	-	-	4,500	4,734
Fee for Independent Examination	1,230	-	-	1,230	1,230
Deposit held	-	-	-	-	492
Accrued expenses and creditors	375	-	-	375	300
	<u>6,105</u>	<u>-</u>	<u>-</u>	<u>6,105</u>	<u>6,756</u>
Falling due after one year:					
London Baptist Property Board loan	14,019	-	-	14,019	17,685
Baptist Union loan	10,000	-	-	10,000	10,000
	<u>24,019</u>	<u>-</u>	<u>-</u>	<u>24,019</u>	<u>27,685</u>
Total	<u>30,124</u>	<u>-</u>	<u>-</u>	<u>30,124</u>	<u>34,441</u>

The Baptist Union £10,000 loan is an interest free loan which is repayable if the manse is sold.
The London Baptist Property Board £39,000 loan is repayable in quarterly instalments over ten years and is repayable in full by 2025.

D Assets retained for charity's own use	Purchase cost £	Insurance Value 2021 £	Insurance Value 2020 £
	Freehold building	-	2,334,600
Manse [leasehold]	65,000	-	-
Contents and equipment	-	83,099	82,852
	<u>65,000</u>	<u>2,417,699</u>	<u>2,329,852</u>

The Manse is a leasehold property and is shown at purchase cost.
The trustees have used insurance values for the other assets as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by Philip Metcalf date 11 April 2022

The notes on pages 7 - 8 form part of these accounts.

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

		<u>Unrestricted Funds</u>			Total	Total
		General funds	Designated funds	Restricted Funds	2021	2020
		£	£	£	£	£
2	Payments in relation to charitable activities undertaken directly					
	Employment costs	37,562	-	-	37,562	16,112
	Other staff costs	1,891	-	-	1,891	285
	Church property, equipment and maintenance	36,533	-	-	36,533	27,856
	Ministry activities	1,883	-	-	1,883	3,724
	Youth and children's work	610	-	-	610	755
	Church office, admin and support	3,174	-	-	3,174	2,854
	Manse and flat expenses (including loan repayments)	16,335	-	-	16,335	37,910
	Governance	1,230	-	-	1,230	1,230
		<u>99,218</u>	<u>-</u>	<u>-</u>	<u>99,218</u>	<u>90,725</u>

3 Grants and gifts paid to others

Organisations:						
	Wycliffe Bible Translation	3,240	-	-	3,240	3,240
	Enthuse	-	-	3,512	3,512	-
	Give Hope	-	-	1,050	1,050	-
	Hotric Foodbank	-	-	1,830	1,830	-
	Love Works Ministries	-	-	3,500	3,500	-
	Southwark Foodbank	-	-	1,830	1,830	-
	Organisations < £1,000	2,747	-	-	2,747	2,100
	Individuals	987	-	-	987	8,515
	Mission trip	-	-	2,945	2,945	-
		<u>6,974</u>	<u>-</u>	<u>14,666</u>	<u>21,640</u>	<u>13,855</u>

4 Transactions with related parties

Karen and Philip Metcalf served as church leaders and were paid £9,667 [2020: nil] and £9,667 [2020: nil] respectively for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £6,279 (2020: nil) in respect of the provision of accommodation (which is customary for ministers) to Philip and Karen Metcalf, who are trustees, so that they could better perform their duties.

HADDON HALL BAPTIST CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

5 Movement of funds	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	136,970	79,328	(106,192)	(1,405)	108,701
	<u>136,970</u>	<u>79,328</u>	<u>(106,192)</u>	<u>(1,405)</u>	<u>108,701</u>
Restricted funds					
Mission trip	-	1,700	(2,555)	855	-
Southwark Foodbank	-	1,830	(1,830)	-	-
Hotric Foodbank	-	1,830	(1,830)	-	-
Enthuse	-	3,512	(3,512)	-	-
Love Works Ministries	-	3,500	(3,500)	-	-
Give Hope [Sierra Leone project]	-	500	(1,050)	550	-
Hardship support	-	390	(390)	-	-
	<u>-</u>	<u>13,261</u>	<u>(14,666)</u>	<u>1,405</u>	<u>-</u>
Total funds	<u>136,970</u>	<u>92,589</u>	<u>(120,858)</u>	<u>-</u>	<u>108,701</u>

Enthuse is a project by Creativ Energie which uses sustainable solar solutions to deliver electricity to some of the world's poorest people.
 Love Works Ministries is an organisation in Ghana Echo Hills which was to run a Christmas party for kids and help provide school supplies.
 Hotric foodbank is based in a charity shop very close to Haddon Hall.
 Southwark Foodbank is run by the Trussell Trust and uses the local City Hope Church as one of its venues.
 The mission trip was to Lesbos to work amongst refugees, helping to teach and with prayer ministry.
 Give Hope is helping blind children in Kono, Sierra Leone including build toilets and a well, and providing educational resources.