

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

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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	<u>Unrestricted Funds</u>		Restricted Funds	Total 2022	Total 2021
		General Funds	Designated Funds			
		£	£	£	£	£
<i>Income receipts</i>						
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
<i>Total receipts</i>		112,828	-	13,806	126,634	92,589
<i>Payments</i>						
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
<i>Total payments</i>		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		Restricted funds	Total 2022	Total 2021
	General funds	Designated 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	-
	81,414	-	1,638	83,052	108,701
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
	7,520	-	-	7,520	7,986
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
	2,563	-	-	2,563	6,105
Falling due after one year:					
London Baptist Property Board loan	-	-	-	-	14,019
Baptist Union loan	10,000	-	-	10,000	10,000
	10,000	-	-	10,000	24,019
Total	12,563	-	-	12,563	30,124

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
	65,000	2,512,855	2,417,699

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.