



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name	Stubbington Baptist Church
Other names charity is known by	
Registered charity number (if any)	1193362
Charity's principal address	Jay Close
	Stubbington
	Fareham
Postcode	PO14 3TA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dianne Woodhouse	Secretary	Appointed Nov'22	Church membership
2	Sue Morgan	Bookkeeper	Appointed June 22	Church membership
3	Susy Matthews	Treasurer	Resigned Dec'22	Church membership
4	John Richards			Church membership
5	Carol Fleming			Church membership
6	Becky Rudd	Secretary	Mar 22 – Oct 22	Church membership
7	Anne Prestidge	Secretary	Resigned Mar'22	Church membership
8	David Coram		Appointed Sept 22	Church membership
9	David Bloomfield		Resigned Sept 22	Church membership
10	Phil Cox	Pastor	Resigned June 22	Church membership
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (adopted Feb 2018) In the process of being reviewed
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	The trustees are appointed in line with the churches constitution approved at Church meeting in 2018. This constitution is currently under review.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>The church is open to all people of all ages. The trustees oversee the daily day to day running of the church. The trustees seek the views of the members in deciding activities and ways to further God's work in the church.</p> <p>There is a safeguarding policy in place and a named designated person for safeguarding. Criminal record checks are carried out prior to commencement of volunteers or trustees starting in line with statutory requirements.</p> <p>All trustees have undertaken Level 2 safeguarding training with some completing Level 3 training.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p>
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Section C Objectives and activities

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

Advancement of the Christian faith according to the principles of the Baptist denomination.

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

Regular public worship
 Baptism
 Communion of the Lord's Supper
 Evangelism & worship
 Teaching, encouragement, welcome and inclusion of young members
 Nurture and growth of Christian disciples
 Education & training for Christian and community service
 Giving and encouraging pastoral care
 Supporting and encouraging charitable social action in the UK and abroad
 Encouraging relationships with and supporting Baptists and other Christians
 Outreach events such as coffee & cake, Snack 'n' Chat, Parent and toddlers and various social events spread throughout the year.

In planning the activities for the year, the trustees have considered the Charity commission's guidance on public benefit and the specific guidance on charities for the advancement of religion.

Additional details of objectives and activities (Optional information)

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

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

Stubbington Baptist Church is extremely grateful for the regular commitment of its many volunteers who are involved in all areas of the church activities. It is not possible to accurately estimate the number of volunteer hours provided during the year. The number of volunteers giving freely of their time remains high. Their time is given freely and willingly and does not appear in any financial accounts produced by Stubbington Baptist Church.

Summary of the main achievements of the charity during the year

The most significant event in 2022 was the retirement of our Pastor, Phil Cox. His ministry here concluded at the end of June;

With Phil's retirement, a Minister Search Team (MST) was formed with the intention of following a process encouraged by the Baptist Union.

With the departure of our Pastor, we are at the early stages of co-ordinating the pastoral support of the congregation.

- Several people visit or 'phone other members and friends and the Life and House groups obviously provide pastoral support.

Our church programme continues.

- The monthly church prayer meeting moved from a Tuesday evening to a Tuesday morning, while the remaining Tuesday mornings continue their Praise and Worship focus. Study and fellowship groups meet morning or evening; some have chosen to call themselves 'Life Groups', reflecting our own lives shared with God's.

- Attendance at *Messy Church* fluctuates between holiday times and term time. During the latter there is an average of 18-20 children present plus a similar number of adults, while the former sees slightly higher numbers. The Foodies Team provide marvellous meals and the Activity Team help in all directions from setting up tables and assisting with the Craft Team who are amazingly creative. Themes have been Fishers of Men, Zacchaeus, Harvest, Jesus the Light of the World, Nehemiah, Creation, The Storm, and the Parable of the Sower.

- Coffee and Cake regularly has between 16 and 24 people attending, it is a good atmosphere with lots of chatting and laughing. For several months now we have been having toasted fruit bread, muffins and crumpets as well as homemade cakes. The toasted items have proved very popular just like the cakes.

- A new feature of our church programme was the introduction of monthly *Snack 'n' Chat*, a response to the 'cost-of-living crisis', in which with the other Stubbington churches, we joined the 'Warm Spaces' initiative.

- Involvement with Churches Together in Stubbington continued with support for Good Friday and Remembrance Sunday on Stubbington Green, and the Week of Prayer for Christian Unity.

Organisations we support include Baptist Missionary Society, Home Mission, Missionary Aviation Fellowship, Open Doors, Bible Society and Christian Concern, as well as Tearfund, Operation Agri and Barnabas Fund. Financial and prayer support continue, and we have had visiting speakers from some of the above on occasional Sundays. This period without a minister will possibly allow more opportunity for such visits on some Sundays.

Section D

Achievements and performance

Our premises are enjoyed and appreciated by the many who use them. National Childbirth Trust had more than 40 bookings this year which brought nearly £3,000 into church funds. Other regular bookings include Pilates, a couple of Women's Institutes, Friends thru Pain, U3A's Ukulele, Gardening and social events, occasional children's parties, and more recently an NHS Pain Clinic.

We are so grateful to the many who serve us in administration, care of premises, catering, music provision or technical support, cleaning, welcoming, preparing of rooms, leading of worship, preaching and children's and families' work.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 31/12/2022 was £59,127.07 in unrestricted funds. The main financial risk to the charity is loss / reduction of donations and giving from church members and attenders. The funds are held to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that might occur. The church is also actively seeking a new minister which could involve housing costs, either mortgage or rental.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

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

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

The primary source of funds is giving from the church members which includes Gift Aid. This is from planned giving, collections at Church services and donations.

The church also hires out the use of various rooms for various groups. Examples include the local WI, Royal British Legion and NCT.

Highlights of the report were:

- the £10,500 increase in the church's Business Reserve account during the year, bringing its total to just over £59,000
- the difference between the income and expenditure figures, that had added £3,260 to the current account and allowed the £10,500 transfer to the reserve account.
- our gift of £1,000 to Tear Fund from our Harvest Appeal
- the full use of the £8,000 allowance for Gift Aid Small Donations Scheme, after researching HMRC's definition of small donations.
- our missionary giving, which had included £1,600 to the DEC Ukraine appeal in March 2022 and financial support to 11 Christian organisations (a review of the charities we support has been suggested and it is likely that, in future, we will support a smaller number of charities with larger sums of money)
- proposed expenditure, which will include our usual 10% of the past year's income (£7,400) for missionary giving, as well as a number of replacement/refurbishment projects that include technology items such as the camera and the Minister's office PC, and upgrades to room 3 and the Minister's office.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity’s trustees

Signature(s)	Dianne Woodhouse	
Full name(s)	Dianne Woodhouse	
Position (eg Secretary, Chair, etc)	Secretary	
Date	10 th October 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Lisa's School

No (if any)
1142900

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	20,468	-	-	20,468	19,886
Child Sponsorship	5,842	-	-	5,842	4,745
Supporter Monthly Contributions	9,096	-	-	9,096	10,127
HMRC(Gift Aid)	5,112	-	-	5,112	3,856
Craft Sales	2,817	-	-	2,817	4,397
Events	1,702	-	-	1,702	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	45,037	-	-	45,037	43,011
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,037	-	-	45,037	43,011
A3 Payments					
School Op Costs	21,075	-	-	21,075	17,533
Food Distribution	6,812	-	-	6,812	6,244
Medical Costs	4,870	-	-	4,870	3,800
Sponsorship Fees	5,877	-	-	5,877	4,200
Building Mtce	2,636	-	-	2,636	4,960
Female Htgene Products for Gov. School	386	-	-	386	350
School Uniforms	312	-	-	312	620
School Visit	2,662	-	-	2,662	867
School Insurance	526	-	-	526	-
Sub total	45,156	-	-	45,156	38,574
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,156	-	-	45,156	38,574
Net of receipts/(payments)	- 119	-	-	- 119	4,437
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,554	-	-	48,554	-
Cash funds this year end	48,435	-	-	48,435	4,437

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Lisa's School Charity Account	23	-	-
	Halifax Current Account	2,030	-	-
	Halifax Savings Account	46,382	-	-
	Total cash funds	48,435	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Lisa's School

On accounts for the year
ended

31/03/2023

Charity no
(if any)

1142900

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Francis David Jones

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

Address:

28 Wall Park Road Brixham Devon TQ5 9UP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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