

FAREHAM BAPTIST NEW LIFE CHURCH

England & Wales · Charity number 1145507

Details

Other names FBNLC

Status Registered

Legal form Other

Registered 2012-01-18

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

Contact

Address Gosport Road
Fareham
Hampshire
PO16 0QW

Phone 01329230659

Email farehambaptist@hotmail.com

Website www.farehambaptist.org.uk

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 principal purpose of the Church is the advancement of the Christian Faith according to the principals of the Baptist Denomination and the Word of God. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£162,159	£230,836	-	-
2024-03-31	£156,655	£127,108	-	-
2023-03-31	£142,523	£154,872	-	-
2022-03-31	£154,916	£140,960	-	-
2021-03-31	£146,463	£109,125	-	-

Trustees

Name	Role	Appointed
David Allison		2023-04-25
Joanna Ruth Dear		2025-04-01
John Dear		2022-08-01
MYRTLE ALICE MARY ROGERS		2012-01-18
Matthew Hibberd		2023-04-25

FAREHAM BAPTIST NEW LIFE CHURCH

England & Wales - Charity number 1145507

Accounts

Registered Charity Number: -1145507

Report of the Trustees and
unaudited financial statement for the
year ended 31st March 2025
for
Fareham Baptist New Life Church

Fareham Baptist New Life Church

Contents of the financial statements
for the year ended 31st March 2025

	Page
Contents	1
Report of the Trustees	2 to 5
Statement of Financial Activities	6 to 7
Independent Examiner's Report	8

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

Reference and Administrative details

Registered Charity Number: 1145507

Principle address

Gosport Road
Fareham
Hampshire
PO16 0QW

Trustees

Mr John Dear	Secretary
Mrs M Rogers	
Mr David Allison	
Mr Matthew Hibberd	
Mr H Ellis	Treasurer Resigned 31 st March 2025
Mrs Joanna Dear	Treasurer Appointed 1 st April 2025

Designated Person for Safeguarding

Wendy Townrow resigned 31st October 2024
Nicholas Dear appointed 1st November 2024

Independent Examiner

Mrs E Dunning
8 Frosthole Crescent
Fareham
Hampshire
PO15 6AD

Bankers

Lloyds Bank PLC
Fareham Branch

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2025**

Structure, Governance and Management

Governing document

The charity is constituted under the Baptist Union of Great Britain Model Trust Deed, dated 20th March 2008. The charity is constituted as an unincorporated association.

Recruitment and appointment of new trustees.

Trustees are appointed by the Church Member's Meeting in accordance with the Church Constitution.

Organisational structure

The trustees are the Leadership Team composed of the Minister and Deacons elected under the authority of the Church Meeting.

Wider network

The charity is a member of the Baptist Union of Great Britain, adopting their model trust deed and subscribing to their doctrine, and the Southern Counties Baptist Association.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The principal purpose of the Church is the advancement of the Christian Faith according to the principles of the Baptist Denomination and the Word of God. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

As a member of the Baptist Union the church subscribes to the Union's Declaration of Principle:

“That our Lord and Saviour Jesus Christ, God manifest in flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and the Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to Scriptures; was buried, and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the Gospel of Jesus Christ, and to take part in the evangelisation of the world.”

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2025**

Achievements and Performance

Charitable activities

Overall, this has been a good year for the church. There have been high points with the commencement of the phase 3 building works to provide a new kitchen and toilets, but also low points with the closure of the Girls' Brigade company after 60 years and a couple of deaths of long-standing members. Through it all however we've been able to look back and see God's hand guiding and sustaining the church. The following paragraphs are highlights from some of our regular and other activities, many of which benefit the community around us as well as our regular members.

Our Sunday services are always a core focus of what we do. Our congregation is growing, both in person on a Sunday morning and with the number of people joining on-line and we now have over 200 followers/subscribers split between our Facebook and YouTube platforms. A day of prayer in May 2024 had brought three words of encouragement from the Lord. Our long-serving treasurer Hugh, retired at the end of March 2025. We thank him for his dedication and service over many years and we are pleased to have Jo taking over from the 1st April.

The *Sunbeams* toddlers group we started last year on a Tuesday morning is continuing to grow. Kirstie, the leader, says: "We are very blessed to have this opportunity to serve local families in our community. We have 6-7 regular families coming along although not all at the same time, when all children are present we have 10-11 children and 6 adults". Our *Sunday School* has 8 registered, 4 are below school age, 1 is currently in year R and the other 3 are in secondary education, with the majority attending most weeks. Our *'Little Angels Pre-School'* Has a good start to the new school year in September 2024 with new children settling in. We have a good start to the new school year in September 2024 with new children settling in very quickly both in September and again after Christmas. We aspire that every child reaches their full potential before they go to school, that they leave us a happy, positive, more independent and kind child, that can feel proud of their own achievements.

Our *'Oasis'* group for adults with additional needs and their carers meets every Wednesday 10am to 12noon with the exception of school holidays. It is a relaxed atmosphere where people can enjoy listening to music, playing games, doing puzzles and doing crafts. There is also a regular sing-along which is very popular. In January 2025 we started a new *day-time Bible study group*, there are now 8 of us meeting regularly and the format is in the form of a discussion rather than one person teaching. Another newish group is *'Cuppa and Chat'* Joy the leader of this group says: "We have about 8 ladies that come, although we have had 2 men join us on occasions. We spend most of our time sharing with each other and enjoying each other's company as most of us live on our own and get lonely at times." Popular among the men is the monthly *Men's Breakfast* on the first Saturday morning of each month when about 12 men (once peaked at 17) gather to enjoy a *'healthy'* breakfast as share together. We also have general *Fellowship Events* on an ad-hoc basis which are open to all and in January 2025 produced our first *'Events Diary'* with all the social events through to July.

As a church we support various missionary societies, this year we welcomed a number of visiting speakers from: Wycliffe Bible Translators; BMS World Mission; The Leprosy Mission; Scripture Union; Open Doors; and Barnabus.Aid. Some of these speakers lead our Sunday services, while other were a weekday evening where supper preceded a talk.

Financial Review

The charity continues to be funded mainly through gifts and donations from members of the charity, plus income from the pre-school. The building work for phase 3 of our rebuilding plan commenced in the second part of this financial period which has all but exhausted our building fund, a large proportion of our general account and will leave an amount due to the builders in the new financial period which is recognised as a liability in the following Statement of Financial Affairs. The trustees are confident that these funds will be forthcoming and that the charity continues to be a going concern.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2025**

Reserves Policy

The trustees do not consider a reserves policy is required at this time. The situation is continually monitored in conjunction with the pre-school management team.

ON BEHALF OF THE TRUSTEES:



Mr John Dear – Deacon/Trustee and Church Secretary

Date: 9/9/2025

Fareham Baptist New Life Church

Consolidated Statement of Financial Affairs for the year ending 31st March 2024

	Notes	2024/25			2023/24		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
RECEIPTS AND PAYMENTS ACCOUNT							
Receipts							
Church Offerings, Gifts and Donations		21,662	2,673	24,335	23,245	15,279	38,524
Gift-Aid recovered		7,651	0	7,651	4,766	0	4,766
Pre-school Grants, Fess & Subscriptions		0	125,347	125,347	0	108,740	108,740
Receipt from Hire of premises	1	500	0	500	620	0	620
Receipts from church activities & events		3,692	159	3,851	3,408	101	3,509
Other Activities & receipts		0	0	0	0	0	0
Investment Income		0	475	475	0	496	496
		33,505	128,654	162,159	32,039	124,616	156,655
Payments							
Ministerial costs, pensions & expenses		0		0	543		543
Visting Speakers		255		255	55		55
Pastoral expenses		108		108	0		0
Mission Support	2	0	8,052	8,052	0	7,625	7,625
Outreach		1,813		1,813	0		0
Insurance		3,111		3,111	3,034		3,034
Utility Costs		6,488		6,488	6,622		6,622
Telephone, Printing & Stationary		1,473		1,473	1,486		1,486
Maintenance & Security		2,566		2,566	3,548		3,548
Little Angels Pre-school Wages		0	96,423	96,423	0	91,389	91,389
Little Angels Pre-school other Op Costs		0	18,192	18,192	0	7,575	7,575
Other (Church) Activity Expenses		1,246		1,246	3,756	0	3,756
Resources and Equipment		0		0	1,475		1,475
Building Development Expenses		35,587	55,522	91,109	0	0	0
		52,647	178,189	230,836	20,519	106,589	127,108
Excess of Receipts over (Payments)		-19,142	-49,535	-68,677	11,520	18,027	29,547
Transfers between Funds	3	-4,866	4866	-4,000			
		-24,008	-44,669	-68,677	11,520	18,027	29,547
Bank and cash balances at 1st April		55,645	117,109	172,754	44,329	98,879	143,208
Bank and cash balances at 31st March		31,637	72,440	104,077	55,849	116,906	172,755

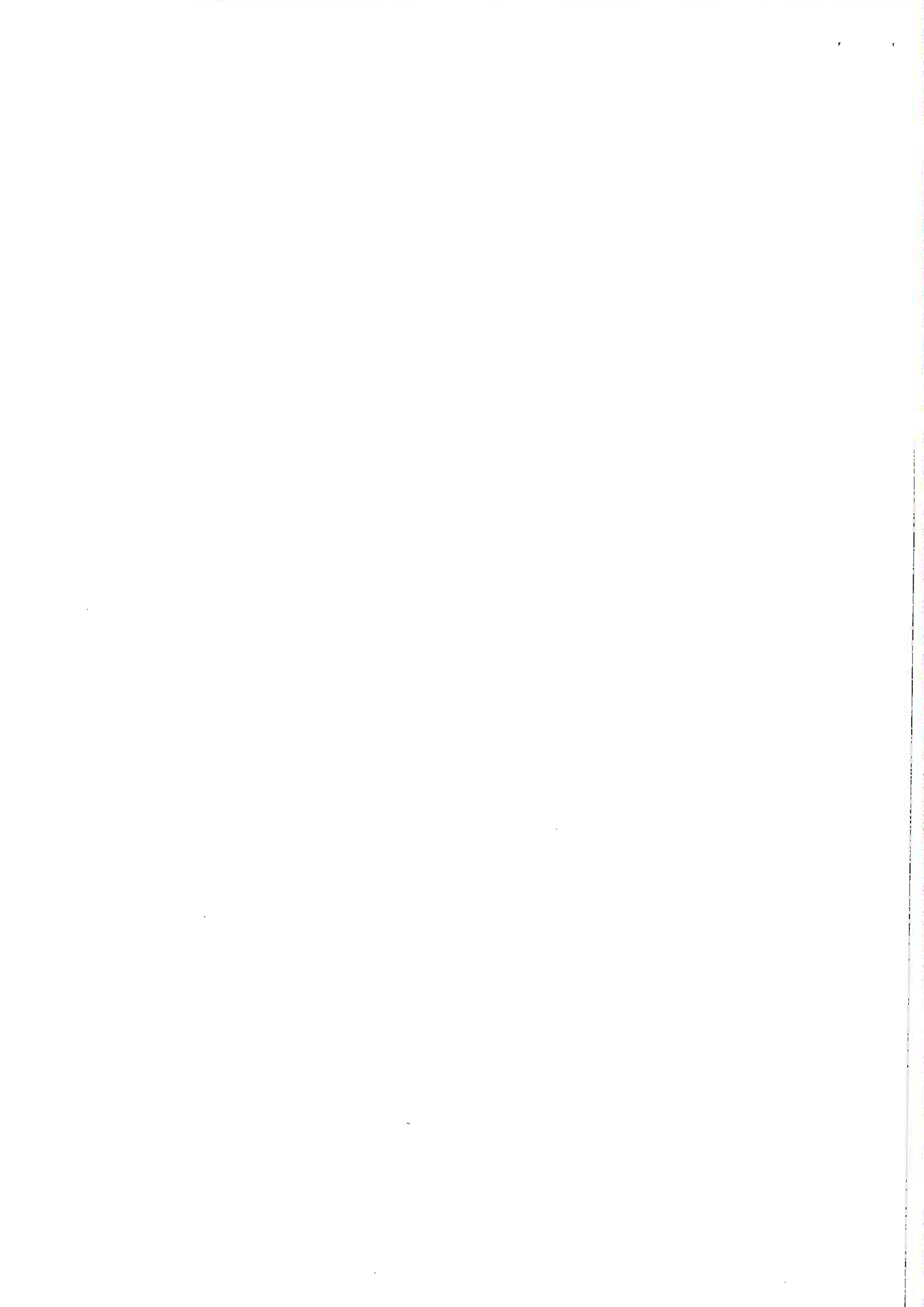
STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Cash at Bank and in hand		31,637	72,440	104,077		55,629	117,126	172,755
		31,637	72,440	104,077		55,629	117,126	172,755

Other Monetary Assets

Liabilities	4			11000				0
Assets retained, Church use	5	135,964	2,678,006	2,813,970	132,004	2,600,000	2,732,004	



Fareham Baptist New Life Church

Notes to the Financial Statements for the year ending 31st March 2024

to Accounts

Note	2024/24			2023/24		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
1 Receipts from hire of premises						
Elections	500		500	500		600
Other	0		0	120		120
	500	0	500	620	0	720
2 Mission Support						
BMS World Mission		1300	1300		1200	1200
BMS Home Mission		1200	1200		1200	1200
Noel & Mandy (formerly WEC)		2400	2400		2450	2450
MAF		600	600		600	600
Leporosity Mission		110	110		175	175
Barnabus Fund		600	600		600	600
Wycliff Translators		700	700		600	600
Catherine Porter		600	600		550	550
Other		542	542		250	250
	0	8052	8052	0	7625	7625
3 Funds Movement	Balance at 1st April	Reciepts	Payments	Transfers	Balance at 31st March	
General Fund	53,677	30,522	54,873	1,288	30,614	
Building Fund	56,179	2,674	55,522	-3,100	231	
Mission/Tithe Fund	870	159	8,052	7,965	942	
Little Angels (current account)	24,030	125,347	109,215	-5,400	34,762	
Little Angels (saver account)	36,030	475			36,505	
Girls' Brigade	518	2,286	2,687	-117	0	
Holiday Fund	0	0	0		0	
Oasis	774	570	425		919	
Light & Life	660	38	62	-636	0	
Sunbeams	16	88	0		104	
	172,754	162,159	230,836	0	104,077	
4 Liabilities						
Outstanding to Builders		11000				

5 Assets retained

The fixed assets retained for Church use are the freehold church premises at Gosport Road, Fareham currently valued for insurance purposes at £2,678,006 together with furniture, fixtures and fittings of £135,964. The fixed assets of the church premises were previously reported as unrestricted, however it has come to light that there are restrictions on the buildings and land, hence this portion is now shown as restricted.

Approved by the Trustees of Fareham Baptist New Life Church on ??????? 2025 and signed on their behalf by

Signature:



Mr Hugh Ellis

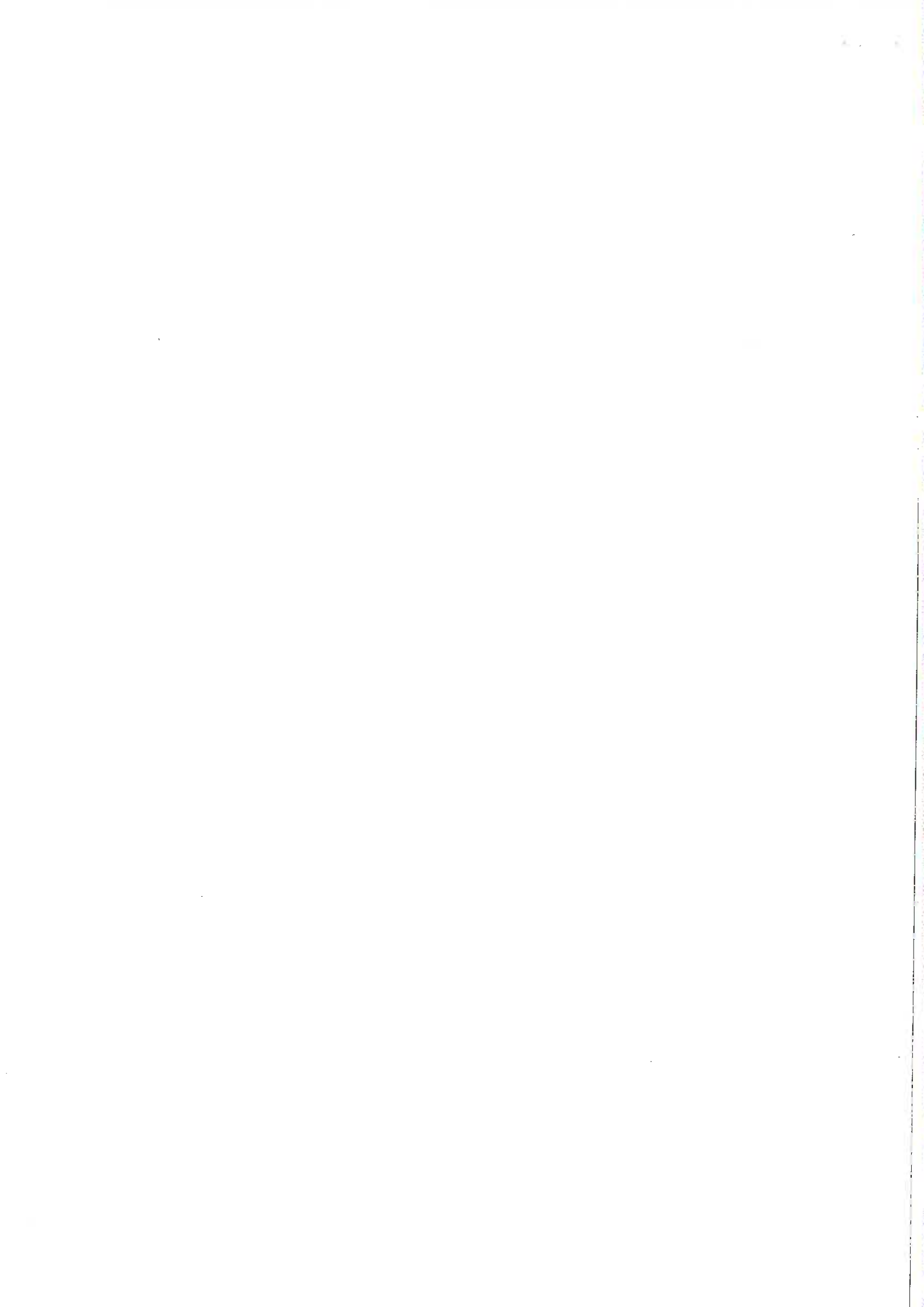
Signature:



Mrs Myrtle Rogers

Dated:

9-9-2025





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Fareham Baptist New Life Church

On accounts for the year ended

31st March 2025

Charity no (if any)

1145507

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

I 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:

3-9-25

Name:

Mrs Elizabeth Dunning

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

Address:

8 Frosthole Crescent

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.

FAREHAM BAPTIST NEW LIFE CHURCH

England & Wales - Charity number 1145507

Accounts

Registered Charity Number: -1145507

Report of the Trustees and
unaudited financial statement for the
year ended 31st March 2024
for
Fareham Baptist New Life Church

Fareham Baptist New Life Church

Contents of the financial statements for the year ended 31st March 2024

	Page
Contents	1
Report of the Trustees	2 to 15
Statement of Financial Activities	16 to 17
Independent Examiner's Report	18

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

Reference and Administrative details

Registered Charity Number: 1145507

Principle address

Gosport Road
Fareham
Hampshire
PO16 0QW

Trustees

Mr John Dear	Acting Secretary
Mr H Ellis	Treasurer
Mrs M Rogers	
Mr David Allison	
Mr Matthew Hibberd	

**Safeguarding Officer
Deputy**

Wendy Townrow
Sarah Cartwright

Safeguarding Trustees

Myrtle Rogers
Hugh Ellis

Independent Examiner

Mr David Standing
12 The Moorings
Fareham
Hampshire
PO16 0TF

Bankers

Lloyds Bank PLC
Fareham Branch

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Structure, Governance and Management

Governing document

The charity is constituted under the Baptist Union of Great Britain Model Trust Deed, dated 20th March 2008. The charity is constituted as an unincorporated association.

Recruitment and appointment of new trustees.

Trustees are appointed by the Church Member's Meeting in accordance with the Church Constitution.

Organisational structure

The trustees are the Leadership Team composed of the Minister and Deacons elected under the authority of the Church Meeting.

Wider network

The charity is a member of the Baptist Union of Great Britain, adopting their model trust deed and subscribing to their doctrine, and the Southern Counties Baptist Association.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The principal purpose of the Church is the advancement of the Christian Faith according to the principles of the Baptist Denomination and the Word of God. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

As a member of the Baptist Union the church subscribes to the Union's Declaration of Principle:

“That our Lord and Saviour Jesus Christ, God manifest in flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and the Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to Scriptures; was buried, and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the Gospel of Jesus Christ, and to take part in the evangelisation of the world.”

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024

Achievements and Performance
Charitable activities

Acting Secretaries Report

As I look back at 2023, I am amazed at how much has happened and how God led the church through a year of transition. The year started with our Pastor Rev Alan Rogers retiring after many years leading the church. The theme verse God led us to was from Malachi chapter 3 and verse 16 **“I the Lord do not change”**. Coupled with this the deacons felt we should not seek a new pastor or an external moderator until at least the next phase of the building work was completed. This was ratified by the church meeting. So you might suppose this would be a year of ‘treading water’. How mistaken you would be..... During a deacons Quiet Day in February, we were prompted to start thinking about an outreach onto the Rowner Estate and initial enquires were made. In April at the Annual Church Meeting David Alison and Matthew Hibberd were called to join the deaconate, also the idea about a Rowner outreach along with a possible venue was brought to the membership and accepted. More detailed plans were then shared and accepted at the members meeting in May.

We had the initial meeting of the Rowner outreach at the Nimrod Centre on the 4th June, in one of the smaller rooms, which proved too small. These services were continued on the 1st Sunday of each month for the rest of the year. Towards the end of the year, we were asked to lead a Community Carol Service at the centre, also Gosport Waterfront Baptist Church expressed interest of joining with us for the Rowner Outreach. The Community Carol service was successful and well attended.

We also started rebuilding relationships with the Southern Counties Baptist Association, attending several association meetings at Basingstoke Baptist Church and welcoming Rev Simon Gray to another Deacons Quiet Day later in the year.

The Bible School which Alan had been running on alternate Thursday evenings came to a natural conclusion at the summer break in August. For five Wednesday evenings in November, we ran the C of E Difference Course both in-person in the lounge and on Zoom which was well received and plans were made to do something similar in the New Year.

A new Baby/Toddler and Carer support group Sunbeams was started in September, initially meeting monthly. This started with large numbers but tailed off as winter approached.

We also hosted Baptismal services for two other churches during the second part of the year and it was great to see our buildings packed on these occasions.

All of this happened in addition to and alongside all of the regular long term weekly activities of Sunday worship, Prayer Meetings, Oasis Group for those with additional needs, Girls’ Brigade and Activ8 whose reports you will find elsewhere.

In conclusion, God proved the theme verse of being the same faithful God who continued to bless the church despite Alan’s retirement, but that it was far from a year of just ‘treading water’. We look forward with excitement of where God will lead in the coming years.

John Dear – Acting Secretary.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

"Men's Breakfasts" - 2024

I was 'sure' I'd made out our Men's Breakfast report already, but I guess I'll have to put its disappearance down to a hungry laptop that seems to have digested it and not even left a crumb of incriminating evidence.

I don't know about any of you other guys, but my scales and tape measure are starting to point very accusing fingers at me!! It would seem that some drastic measures are in need of serious consideration. When the safety of some of the buttons on my various waistcoats are in jeopardy, its time to take action! Perhaps I should consider sticking to cereals or maybe toast and marmalade ??? I'll pray about it and maybe get back to you next time.

Seriously though guys, it's great to gather together to encourage one-another and share what God has done and is continuing to do in our lives. One thing I will say and with this I'll climb down off my soapbox, and that is..... looking at... and hearing about the state of our sick and wayward world how many more breakfasts will there be before our Lord Jesus returns and calls us home? I'll leave that with you.

So, back to 'the food'; we've enjoyed fellowship over well-cooked breakfasts and are grateful to those responsible for (a) turning out faithfully, regularly and early enough and in all weathers, to have it all ready for when the clarion call goes out "come and get it!" Grateful thank go also to those who forsake their beds early enough to set up our dining area already to go. Thanks must also go to the "Little Angels"! Staff who often times leave the area already for us.

Now and again, we also have the pleasure of our womenfolk and look forward to repeat occasions in this coming year. As the menfolk of the fellowship, our numbers have not been as great as we would like and would encourage one and all to spread the word. As it also says in the word "it is good for man to dwell together in unison" and one of the better ways (my opinion) to do this is to see if we can't "build-up, the inner man" by building up "the outer one" also? and what better way than round the breakfast table and a bite to eat to start the day.

Let's see if, in this coming year, we can't spread the Word, the Good News like we spread marmalade on Toast.

Blessings - John Curd

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Fellowship Events 2023/24

One of the most notable features of the early church is their practice of meeting together for fellowship, and we have endeavoured as a church to continue to do so.

We continue to have coffee mornings regularly, when we can meet over a cuppa and cake, with each other and with friends from outside the church. These are from 10 till 12 on the last Saturday each month, and we welcome all who come to join us.

In 2023 we had a BBQ in the church carpark, when the weather kept fair, and the food was excellent. We look forward to another this year in June.

Always a popular evening is our Quiz Evening, when we are joined by friends from several other churches, all come to be tested in their knowledge. Perhaps this year we should do some revision so that we at FBNLC might win!

Most Christmases we have a Christmas Fair, when money is raised towards the church building fund. This last year was no exception, and over £300 was raised, as well as our being able to welcome friends and families from outside the church circle.

Age, Covid and high prices have brought the church holidays to an end after weeks spent in Bournemouth, Torquay, Eastbourne, and the Isle of Wight. The balance remaining in the holiday account, £236, has been allocated to the building fund. We thank all who went to make these holidays such fun.

We look forward to this year's fellowship activities and pray that this will be a blessing to many. If you want a note of what is planned, see me.

Myrtle Rogers.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Mission News

In May over 100 worshippers from Portsmouth Pentecostal Church of God used our sanctuary and baptism pool, and we were able to bless other local churches also using our facilities for baptisms. In June, in outreach, we started to meet at Nimrod Community Centre in Rowner once a month for an informal service. Gosport Waterfront Baptist Church would join us for these services soon after and in December a special Christmas Service was held with over 40 people, including the Mayor of Gosport, attending. We continue to meet and remain open to see what God has planned. Also, in June we also welcomed Chris and Gabby from the Leprosy Mission. We heard how Gabby had been drawn into the ministry, working for God by bringing hope to people who are on the edge of society. Prayers and support for works in Nepal, support for tea workers in India, Chris spoke on 1 Corinthians 3:3-9 and the assignments God gives to each of us to plant and water, that only God can make things grow, and that we are God's field and God's building.

In October, Geoff and Irene visited us from Open Doors. We heard about how the charity serves persecuted Christians around the world, including in places like North Korea where having a Bible would result in an entire family being sent to prison. Irene used the illustration of chocolate to demonstrate how we need to keep dipping into the Word of God to 'taste and see that the Lord is good', and how important having access to a Bible is to understand the full Word of God, sharing how there is a lack of Bibles. Geoff shared Matthew 25:31-46, how the son of man will separate the sheep from the goats, and how we mustn't deny serving any of his people, giving the lowest hospitality, making time to support and clothe others no matter how unimportant they seem, and that we do it to Jesus when we do. Geoff also mentioned 'We are one family' (John 1:12) and one body where 'if one member suffers, we all suffer' (Corrin 12:26), therefore if you are the Church then you are also persecuted.

In February we welcomed Catherine who spoke about WEC, how she was called by God to Japan and the work that she is undertaking there. It was wonderful to hear how God was using her talents as a harpist to minister to others, to hear how she was integrating with churches and to learn about some of the culture differences.

At the church anniversary service, in March, Rev Jim Thomas, Regional Minister for Mission, Southern Counties Bible Association, spoke with us briefly about Home Mission Fund.

Throughout the year we have continued to make donations from our Missions Account to support BMS World Mission, Noel and Mandy at WEC, Catherine Porter, Barnabas

Foundation, Mission Aviation Fellowship, Home Mission Fund and Wycliffe Bible Translators. John Curd remains the point of contact for Catherine, David Standing for Wycliffe, Hugh for Masih Das and Serita', I remain the POC for Leprosy Mission and have now also taken on BMS, following David Townrow's years in role, for which we thank him. Over several years, David Standing has done a sterling job of bringing all these organisations into a regular newsletter, I now will take on this responsibility, with his assistance. Our thanks to David for his service.

Acts 13:47 For this is what the Lord has commanded us: " 'I have made you a light for the Gentiles, that you may bring salvation to the ends of the Earth.'"

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Light and Life Church Report 2023-2024

We are a small group, formerly called Faith and Light, for people with additional needs and their carers. We meet once a month for fellowship, worship and a shared tea.

There are up to 11 members of the group. We usually meet on the second Sunday of the month in the afternoon from 3pm to 5.30pm. We share our news and our concerns, we worship God and we have tea together. During our worship we hear and mime a Bible story, make a craft item to reinforce the Bible story, sing and pray. This year our theme is 'Meeting Jesus.' We have met with Jesus with different Bible characters and have learnt how meeting Jesus has changed them and can change us too.

In December, we opened our meeting to the members of Oasis. We acted out the nativity, sang our favourite carols and enjoyed a delicious tea together.

The group is open to anyone who has an interest in supporting our special friends.

Wendy Townrow

Worship Group

During the year Joy and I have swapped roles, with Joy standing down as the leader of the group, but continuing to be part of the group and my deputy. None of us are professional musicians, but we do the best we can to bring the talents we do have as an offering of worship to God.

I am very grateful to: All of the musicians and singers; Martin on the sound desk for his efforts in making us sound the best we can be; Jo for following us making sure the right words are displayed, even when we go 'off-track' and not where she expects; and everyone for their understanding as I find my feet in this new role.

The new outreach at the Nimrod Centre has proved a challenge, especially with the transport of equipment each time, but also the opportunity to try new styles of worship. We have managed to learn and bring several new songs during the year, and we are also learning to be more collaborative in the way we worship together as we try to follow the Holy Spirit's leading.

At the end of the year, we prepare for Kirstie, David Townrow and Matthew to step-down and I want to pay tribute to the hard work and effort they have put into the worship group. We also look forward David Alison to join us.

John Dear – Worship Group Leader.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Cuppa and Chat

How did we start?

We thought the men have a breakfast, why can't we ladies have something for us? So, we decided to start with afternoon tea – therefore, January 2023 was our first meeting. Many of us are on our own and there are days when we see or speak to nobody, so as you can imagine there is quite a bit of chatter that goes on.

One of our members is very good at craft work and shares with us the things she has been working on. We have also been looking at what we can do that will encourage us and make our time together worthwhile.

At our meeting just before Christmas, we invited the men to join us and share a lunch together.

Our numbers have dropped a little this year with the passing of two of our ladies – Mary Ross and Ann Scrivener, so any ladies who would like to join us, come and speak to me (Joy) and I will give you the date of our next meeting.

Joy Webb.



The Girls' Brigade and Activ8

1st Fareham Group

Activ8=

Report : 2023-24

Our Brigade Group has continued to evolve over the last year. We bring the Good News of Jesus Christ to children and young people. We pray that they will be affected by what they have heard long into the future.

Who we are

There are now 11 girls and 6 boys. The children are aged from 4 to 17 years-old. We have 3 leaders: Sarah Cartwright, Vickie Partridge and Wendy Townrow.

We have a rota of parents to assist each Friday.

One of our leaders, Margaret Davies, died in January. She was associated with 1st Fareham from her teens. Her membership paused when she had her 2 daughters but she was back with her daughter as soon as she was 5. Margaret became a helper, then an auxiliary and then a leader. She worked with all 4 age-groups, from 4-year-old Explorers to 18+ Brigaders. Margaret attended many camps, often as cook.

We will miss Margaret; 1st Fareham will not be quite the same without her. However, although Margaret's passing is sad for us, we know that as a Christian she is now enjoying a much better place and that we will meet her again one day.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

The Girls' Brigade and Activ8 - continued

What we do

We meet on Friday evenings from 6pm to 7.30, with the older teenagers staying on until 8pm. We start the evening with games - tag and stuck-in-the-mud being firm favourites. We move onto our Bible story and then the activities to reinforce the message. We have covered topics on The Coronation, Our Community, Self-Control, Creativity, Health and Our Planet.

Five members of our Group have completed their N:fluence (Young Leaders') Training. The most we have had in many years! They attended a training day in February and had to complete a challenge in their own time.

Seven of our older teenagers began their Duke of Edinburgh's Award during the year. There are 4 parts to the DofE Award: Skills, Volunteering, Physical and Expedition. The first 3 sections are individual activities to be undertaken over 3-6 months. The Expedition is a team effort. We have taken them on a practice walk and a practice weekend. A further practice weekend and the assessed weekend will take place this summer.

Highlights of the year

In May last year we visited Parker Meadows Care Home and joined the residents in potting up plants and sowing seeds. There were some brilliant conversations between our youngsters and the elderly residents.

Our Awards Evening was in July. We held it in the car park again and it was followed by a barbecue. Some 40 people attended to celebrate the year's achievements and enjoy burgers and hot dogs.

Our Group had not been away on camp for 4 years but this year all that changed. In August we went to Weymouth with 7 girls. We stayed at the Baptist Church, just a stone's throw from the lovely sandy beach. We visited Sealife, Monkey World, Sand World and Nothe Fort.

In October, we joined with other Groups in the District for a Fun Day. Games were played, craft was coloured and a balloon man demonstrated balloon-modelling.

We had a Light Party in November with games, a disco, food party bags and lots and lots of fairy lights! We learnt how Jesus came to be the Light of the World.

At Christmas we had a traditional Carol Service, attended by friends and family.

Every company evening, and district and national event includes a time of worship. In all our activities we strive to fulfil our **GB Aim**: 'To help girls (and boys) to become followers of the Lord Jesus Christ and through self-control, reverence and a sense of responsibility to find true enrichment of life'.

Wendy Townrow (Team Leader)

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Oasis Group

We are a social group for adults with additional needs and their carers. We meet every Wednesday 10am until 12pm, with the exception of school holidays.

We have 9 members of our group who are accompanied by 7 carers, we occasionally get a few more carers if they are in training. Every week members' numbers vary due to illness or appointments.

It is a relaxed atmosphere where people can enjoy listening to music and have a chat with a cup of tea or coffee and cake. We have a range of puzzles and books which everyone can use and swap and share. We also play games such as dominoes, Connect4 and card games.

We have been doing some work in scrapbooks this year. It's been interesting finding out lots of new things about each other via pictures.

Crafting is popular, making cards, colouring, sewing and threading beads have also been enjoyed by all. We have a large tree poster which was made by Julia, and everyone helps to decorate it according to the seasons. We are all very proud of it.

We enjoy a sing song and have adopted the community song as our own. David Townrow has a skill at getting everyone singing, helped along with Wendy who knows all the actions.

In April 23 we had a trip to Petersfield Lake, looking at wildlife and a walk, followed by a meal in Poppins Cafe. The weather was a little crisp and windy, but it was good spending time together and warming up in the cafe. The lake is beautiful in any weather.

At Christmas we had a party when Father Christmas visited us with gifts. We also discovered that Lloyd loves sausage rolls and mince pies very much.

Lloyd has also become a regular worshipper, joining us on a Sunday morning. It is great to hear him singing along with the songs of praise and worship- I think his favourite song is How Great Thou Art.

We are always open to prayer requests as and when requested by our members and ask that you all remember Oasis in your prayers.

I would like to give a big thank you to David, Gill, Julia, Val and Wendy for all their help.

Liz Allison – leader.

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024

Junior Church Report 2023-2024

It has been delightful to see the numbers of children in Church increase during the year. There are now up to 7 children who attend Junior Church.

There are three Junior Church leaders at the present. My heartfelt thanks go to Liz Allison and Sarah Cartwright for being such stalwarts.

I have so enjoyed working with our 2 older children over the years, watching them develop along their spiritual paths. However, the Lord has increasingly laid on my heart the need to work with the younger children. By July I knew I had to change my focus.

From September I have taught a very simple lesson to the younger children, reading or telling a Bible story. Early on I discovered that they loved singing. And in the run up to Christmas, I introduced a simple craft. So, although initially I expected to just do a story and a prayer and that they would play for the rest of the session, the toys have not come out of the cupboard for several weeks now!

The parents of the younger children stay with them so that we don't need another leader. Liz and Sarah still help with the older two children when they come on alternate weeks.

We have looked at stories from Acts, and the parables and miracles of Jesus. Please pray for our children and young people, that they will grow and develop their own relationships with God. I also urge you to pray for more leaders, who are able and willing to teach or help in Junior Church week-by-week.

It is our collective responsibility as a Church to help lead these children and young people to Christ. Jesus placed children at the centre when others would have marginalised them. Let us place them at the centre too, not indulging them but bringing them up to be responsible, disciplined Christian young people.

Children and young people are a vital part of the Church. We cannot be Church without them.

Wendy Townrow

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Little Angels Pre-School



Church Report

A New Year

We started the new school year in September 2023, once again after our school leaving children have gone on their new adventures to big school!

We had lots of new children joining us, Natalie is not an apprentice anymore, she is now our level 2 member of staff working full time. Sue has now retired, and Charlotte has left to start a new challenge at Harrison School.

Money has been a constant struggle as the Government funding for children we receive does not cover the full cost of a child's place and the national wage keeps going up! Because of this and as a way of trying to save money we had to take the decision to not replace Sue and Charlotte but to instead me (Lorraine) Sam and Michelle would work full time in the Pre-school room. This has meant a lot of our paperwork has to be done at home in our own time. We are lucky to have Annie in the office working and she keeps all our children's scrapbooks up to date.

It has been a challenging year with the children we have. We have a few children who have challenging behaviour and additional needs. This has put a strain on us all, when children have caused physical harm to us and other children. I thank my fantastic team for all their hard work and how we have all supported each other through this tough time and continue to do so.

Fundraising

We have been very lucky this year to have an old parent who has been volunteering 3 days a week, her name is Kirsty. She is fantastic with the children and has good knowledge of children's behaviours. The children love her and so do we! She started in September and soon fundraised on our Pre-school Facebook page for a wonderful water tray for outside as ours was broken. They are quite expensive to replace so a cost we couldn't afford. Kirsty sorted it all out and soon raised enough to buy it for us. Our children were delighted. Kirsty has also bought our children 2 mud kitchens, some bags of sand to go in our kitchen area, and lots of pens, mini note pads and chalks.

Our local school, Redlands, also came to visit us on a few occasions with the school council children. The children from there recently had a vote on somewhere in the community to raise money for and voted for Little Angels! They have raised £190 for us to buy our children a new sand pit which is fantastic as ours is broken. We thank them so much for this kind gesture.

Committee

Just before Christmas we lost one of our committee members, Mary, who died at a wonderful age of 90! She has been a part of our committee for many years and we appreciated all the time she has given us. We will miss her on the committee and send our thoughts to all her family.

We are still searching for a parent to join our committee and hope to find someone soon.

Students

We always like to support our local students in our area to help them with their learning and development. We offer placement opportunities to come and spend the week at Pre-school learning about children and the job. This year we have a student from Cams School who was brilliant with all the children. We have a further student from Cams coming and a student from Fareham Academy in June.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Little Angels Pre-school – continued

Projection for next year

We have 35 children at the moment on our books. We will be losing 20 in July to go to school. We have some more children joining us after the Easter holidays and already have more children registered to join in September. After the Easter holidays, 2 year-old children of working families can now claim 15 hours funding from the government. We are hoping this will encourage more parents to register their children with us so we can build up our numbers more.

We are always looking for ways to improve our Pre-school so we can best support all our children, help their development and reach their full potential. That's the reason we do our job and why we are all passionate about it. We want each child who joins Little Angels to have a safe and happy place to learn.

Lorraine Hartley
Manager

Sunbeams

Sunbeams has been running approximately just over a year now and it is a group of like-minded people getting together each week to chat and have cups of tea and coffee while their children play. Kirstie and Liz both run this group together and currently we have 3 regular families who come along but are prayerful that more will join in the fun. We have recently celebrated Easter with an Easter craft, and the children are particularly interested in getting messy and we have recently been doing some biscuit decorating where more icing was consumed than used for decorating!

At Sunbeams we pride ourselves in being open to all and welcome all types of caregivers and their children. We ask for a donation of £1.50 per family which covers the cost of refreshments (usually biscuits and drinks) and we have a wide variety of toys available for each age range of child. We have recently been donated lots of new toys and games by the community which we are thankful for.

We'd value prayer for the growth of this group.

Thankyou.

Kirstie Dear

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2024**

Financial Review

The charity continues to be funded mainly through gifts and donations from members of the charity, plus income from the pre-school. Phases 1 & 2 of the building work have been completed. We are waiting to start on phases 3 to 5.

Reserves Policy

The trustees do not consider a reserves policy is required at this time. The situation is continually monitored in conjunction with the pre-school management team.

Future Developments

Looking to the future, the church is continuing to grow numerically. There is a continuing programme of social activities. We look towards being able to set a start date for the commencement of phase three of the building programme.

Weekly services are held on Sunday mornings, and have also been broadcast on Facebook, YouTube and recordings distributed on DVD/USB memory sticks.

Prayer meetings and other activities have taken place on Zoom.
We have seen several people regularly view services from outside the local area.
Offerings and donations, although reduced, have continued to be received.

We are confident that God will continue to sustain us going forward.

ON BEHALF OF THE TRUSTEES:


.....
Mrs M Rogers – Trustee

Date:

Fareham Baptist New Life Church

Consolidated Statement of Financial Affairs for the year ending 31st March 2024

	Notes	←----- 2023/24 -----→			←----- 2022/23 -----→		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
RECEIPTS AND PAYMENTS ACCOUNT							
Receipts							
Church Offerings, Gifts and Donations		23,245	15,279	38,524	23,261	6,126	29,387
Income Tax recovered		4,766	0	4,766	4,894	0	4,894
Pre-school Grants, Fess & Subscriptions		0	108,740	108,740	0	100,976	100,976
Receipt from Hire of premises	1	620	0	620	465	0	465
Receipts from church activities & events		3,408	101	3,509	5,637	0	5,637
Other Activities & receipts		0	0	0	1,110	0	1,110
Investment Income		0	496	496	0	54	54
		32,039	124,616	156,655	35,367	107,156	142,523
Payments							
Ministerial costs, pensions & expenses		543		543	6,134		6,134
Visting Speakers		55		55	0		0
Pastoral expenses		0		0	289		289
Mission Support	2	0	7,625	7,625	0	7,885	7,885
Insurance		3,034		3,034	2,905		2,905
Utility Costs		6,622		6,622	6,594		6,594
Telephone, Printing & Stationary		1,486		1,486	1,803		1,803
Maintenance & Security		3,548		3,548	2,270		2,270
Little Angels Pre-school Wages		0	91,389	91,389	0	97,534	97,534
Little Angels Pre-school other Op Costs		0	7,575	7,575	0	14,539	14,539
Other (Church) Activity Expenses		3,756		3,756	8,468	0	8,468
Resources and Equipment		1,475		1,475	6,451		6,451
Building Development Expenses		0	0	0	0	0	0
		20,519	106,589	127,108	34,914	119,958	154,872
Excess of Receipts over (Payments)		11,520	18,027	29,547	453	-12,802	-12,349
Transfers between Funds	3	11,520	18,027	29,547	453	-12,802	-12,349
Bank and cash balances at 1st April		44,329	98,879	143,208	45,948	109,609	155,557
Bank and cash balances at 31st March		55,849	116,906	172,755	46,401	96,807	143,208
STATEMENT OF ASSETS AND LIABILITIES							
Cash Funds							
Cash at Bank and in hand		55,629	117,126	172,755	46,401	96,807	143,208
		55,629	117,126	172,755	46,401	96,807	143,208
Other Monetary Assets							
Liabilities							
Assets retained, Church use	5	132,004	2,600,000	2,732,004	116,971	2,033,404	2,150,375

Fareham Baptist New Life Church

Notes to the Financial Statements for the year ending 31st March 2024

to Accounts

Note	2023/24			2022/23		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
1 Receipts from hire of premises						
Elections	500		500	0		0
Other	120		120	465		465
	<u>620</u>	<u>0</u>	<u>620</u>	<u>465</u>	<u>0</u>	<u>465</u>
2 Mission Support						
BMS World Mission		1200	1200		1300	1300
BMS Home Mission		1200	1200		1200	1200
Noel & Mandy (formerly WEC)		2450	2450		3000	3000
MAF		600	600		700	700
Leporosity Mission		175	175		30	30
Masih Das & Sarita		0	0		250	250
Barnabus Fund		600	600		600	600
Wycliff Translators		600	600		600	600
Catherine Porter		550	550		0	0
Other		250	250		205	205
	<u>0</u>	<u>7625</u>	<u>7625</u>	<u>0</u>	<u>7885</u>	<u>7885</u>

3 Funds Movement	Balance at	Receipts	Payments	Transfers	Balance at
	1st April				31st March
General Fund	44,329	29,104	17,479	-2,277	53,677
Building Fund	40,900	15,279			56,179
Mission/Tithe Fund	717	101	7,625	7,677	870
Little Angels (current account)	19,655	108,739	98,964	-5,400	24,030
Little Angels (saver account)	35,535	496			36,031
Girls' Brigade	386	2,510	2,378		518
Holiday Fund	236	0	236		0
Oasis	822	343	391		774
Light & Life	628	67	35		660
Sunbeams	0	16	0		16
	<u>143,208</u>	<u>156,655</u>	<u>127,108</u>	<u>0</u>	<u>172,755</u>

4 Liabilities
There are no recognised liabilities

5 Assets retained
The fixed assets retained for Church use are the freehold church premises at Gosport Road, Fareham currently valued for insurance purposes at £2,600,000 together with furniture, fixtures and fittings of £132,004. The fixed assets of the church premises were previously reported as unrestricted, however it has come to light that there are restrictions on the buildings and land, hence this portion is now shown as restricted.

Approved by the Trustees of Fareham Baptist New Life Church on 15th January 2025 and signed on their behalf by

Signature:



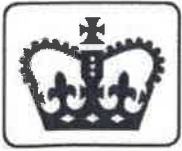
Mr Hugh Ellis

Signature:



Mrs Myrtle Rogers

Dated:



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fareham Baptist New Life Church

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1145507

Set out on pages

1 to 17

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

D. Standing

Date:

4th Jan. 2025

Name:

David Standing

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

Address:

12 The Moorings

Fareham

Hampshire. PO16 0TF

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.

FAREHAM BAPTIST NEW LIFE CHURCH

England & Wales - Charity number 1145507

Accounts

Registered Charity Number: -1145507

Report of the Trustees and
unaudited financial statement for the
Year ended 31st March 2023
for
Fareham Baptist New Life Church

Fareham Baptist New Life Church

Contents of the financial statements for the year ended 31st March 2023

	Page
Contents	1
Report of the Trustees	2 to 12
Statement of Financial Activities	13 to 14
Independent Examiner's Report	15 to 16

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

Reference and Administrative details

Registered Charity Number: 1145507

Principle address

Gosport Road
Fareham
Hampshire
PO16 0QW

Trustees

Revd. A Rogers
Vacancy
Mr H Ellis
Mrs M Rogers
Mr John Dear

Minister (Retired 8th January 2023)
Secretary
Treasurer

Safeguarding Officer Deputy

Wendy Townrow
Sarah Cartwright

Safeguarding Trustees

Myrtle Rogers
Hugh Ellis

Independent Examiner

Mr David Standing
12 The Moorings
Fareham
Hampshire
PO16 0TF

Bankers

Lloyds Bank PLC
Fareham Branch

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2023

Structure, Governance and Management

Governing document

The charity is constituted under the Baptist Union of Great Britain Model Trust Deed, dated 20th March 2008. The charity is constituted as an unincorporated association.

Recruitment and appointment of new trustees.

Trustees are appointed by the Church Member's Meeting in accordance with the Church Constitution.

Organisational structure

The trustees are the Leadership Team composed of the Minister and Deacons elected under the authority of the Church Meeting.

Wider network

The charity is a member of the Baptist Union of Great Britain, adopting their model trust deed and subscribing to their doctrine, and the Southern Counties Baptist Association.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The principal purpose of the Church is the advancement of the Christian Faith according to the principles of the Baptist Denomination and the Word of God. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

As a member of the Baptist Union the church subscribes to the Union's Declaration of Principle:

“That our Lord and Saviour Jesus Christ, God manifest in flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and the Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to Scriptures; was buried, and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the Gospel of Jesus Christ, and to take part in the evangelisation of the world.”

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2023

Achievements and Performance Charitable activities

PASTOR'S REPORT 2022

Theme verse for 2022: "For the Lord will rebuild Zion and appear in His glory"

This verse was chosen by the deacons when 2022 marked the resumption of many activities after lockdown – though not all activities and not necessarily in the same format as before. The pandemic seems to have been a watershed. Sadly, that means that some folk have not returned to Sunday worship, but it also means that a number have joined us for worship, for whom we praise God!

During the pandemic we had floor-standing cameras rigged to film the existing services but, post-pandemic, a decision was made to invest in remote camera's and continue to broadcast all our morning services online, as well as fortnightly Bible School. Our weekly prayer meeting is on Zoom, and numbers online and at home are now roughly what they were before.

At Easter FBNLC was responsible for the Good Friday service at the podium in West Street, which seemed to go well. And at Christmas, we sang carols in Coffee 1 in West Street and in "The Castle in the Air" pub, where non-church folk enthusiastically joined in.

The church hosted outside groups during the year, "Smiley Faces" continued to use the lounge on Monday mornings; the Police used the Lounge for a surgery; the Lounge was again used for local elections, and C.T.I.F. had a meeting in the church. It is good to see the church involved in the local community.

A new group was formed – "Ladies Cuppa & Chat" – to meet monthly. All our other groups have resumed, except for Messy Church.

In October a group from the church, plus others, went to Poole for a holiday, enjoyed by all. Unfortunately, this looks like being the last church holiday, at least until someone else takes it over. Also, in October we hosted an SCBA Safeguarding Training Day.

One of our greatest joys as a church is to have families among us on Sundays. During the year 3 babies were born to members of the congregation, and now we have children from a few months to 13 years in our worship services, a blessing following much prayer. Those children need to be taught and "profitably entertained" during sermons – if you can help, even if only to be in the same room as a group, please see one of the deacons.

The Lord is indeed "rebuilding the church" as the Theme verse said, and we look forward to seeing more of His glory among us. As we face the future our eyes are directed to His Word in the Theme verse for 2023 –

"I, the Lord, do not change" (Malachi 3:6)

Alan

(Who retired as Pastor in January 2023)

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2023

Light and Life Church Report 2022-2023

We are a small group, formerly called Faith and Light, for people with additional needs and their carers. We meet once a month for fellowship, worship and a shared tea.

There are now up to 11 members of the group. We usually meet on the second Sunday of the month in the afternoon from 3pm to 5.30pm. We share our news and our concerns; we worship God, and we have tea together. During our worship we hear and mime a Bible story, make a craft item to reinforce the Bible story, sing and pray. This year our theme is 'Go into all the world', a command to specific Bible characters as well as to ourselves, to bring the Good News of the Lord Jesus to others.

In December, we opened our meeting to friends old and new. We acted out the nativity, sang our favourite carols and enjoyed a delicious tea together. We were pleased to see friends from Faith and Light, Oasis and our Church family.

The group is open to anyone who has an interest in supporting our special friends.

Wendy Townrow

MUSIC GROUP

Once again like most groups it's been quite a difficult year with the pandemic, and I am grateful to the members of the group for the support through this time. Through the gift that God has given to some of the group we have been able to broadcast our services online.

Our group as a whole has not changed in number, but it has been quite difficult for us to learn many new songs because of the restrictions that we have had, but we have managed to learn a few.

Thank you, Martin and Jo, for making sure things are running smoothly so that we can concentrate on leading the people before the throne of God to worship Him. This I believe is our calling.

As we go into 2023, I am praying that God will pour out His Spirit on this place and God's church in Fareham will be ringing with Praise and Adoration to our Awesome God.

This will be my last report as I am retiring, (but not leaving the music group,) John will be taking over as Worship Leader if the church agrees at the ACM.

Joy

Fareham Baptist New Life Church

**Report of the Trustees
for the year ended 31st March 2023**

FELLOWSHIP ACTIVITIES

Fellowship activities have continued during the year. Coffee mornings resumed on the last Saturday in each month, but numbers have dropped since Covid.

Other activities included a Beetle Drive, a barbeque, a Quiz Night, and an entertainment evening. Our Christmas Fair seemed to fall on the same Saturday as other Christmas Fairs in November, so numbers were lower. In 2023 we may try an earlier Saturday.

One highlight of the year was a church holiday, which was in October, 14 folks went to Greenhouse Christian Centre in Poole. A good time was had by all - good food, and good fellowship.

Thank you to Joy who organises all the food for our fellowship evenings, and thanks to you for your support over the year to make these activities a blessing.

Myrtle.

OASIS 2023 REPORT.

We now have 6 regular members who attend Oasis. Another member comes when he is able. Last Year we did a Trip to the Wildfowl Trust at Arundel, and this went very well and each group received photos of their Visit.

This Year we plan to go to Petersfield Lake which has had a wonderful re-vamp. We hope to go in early April so that the Group will see the baby ducks and wildfowl and, be able to feed them. We will be having a brunch provided by the Cafe and paid for by Oasis Funds.

David Townrow. 22/3/23.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2022**

"Men's Breakfasts" - 2023

So, here we go again and looking back over the past year, there's not been 'that' much change (except perhaps to our waistlines?) Now that the 'Pandemic' issues are allowing free movement, we've had an increasing few months of the usual 'cholesterol-full' times of fellowship. Our numbers are increasing slowly, and we are soon to return to a full complement of 'chefs' as well. As usual, our thanks go out to all our chefs who faithfully turn out early and beaver away to complement our home diets. Not only are we indebted to our chefs but also to the unsung persons who faithfully shop and ensure that 'chefy' has something 'TO' cook with, also to 'rig' the small hall and transform it into our 'dining room'. Thanks are also expressed to all the men themselves, pitching in for the clear-up operation afterward; remember 'no pain, no gain' (even on your waistlines!!)

Following the meal, the men are encouraged to join in with a word of encouragement or even bring a prayer or revelation. We're also open to praying with those who maybe are in need. As the saying goes, a burden shared is a burden halved. These times together may well be a good thing, as we men really 'need' to be encouraged to 'step out' and to encourage each other to open-up and share with one another. The option to pray and even to be prayed for are also there. It's never been a subject for general discussion but 'who knows', maybe hidden 'chef-like' capabilities are waiting to be discovered and nurtured at these 'men only' gatherings. Not only that but there might even be a hidden 'preacher' in our midst. "What if the Spirit of God fell on our gathering? it could even be the start of a revival, we sure are needing one!

Our previously injured chef is now 'match-fit' as they say, so the kitchen load is once again being shared around and we look forward to sharing 'it' and other duties even more as we go forward. We also continue to encourage each other to bring along other male friends and acquaintances as it's over a meal that we can also 'gossip' the Gospel. As we said last time around, we're not particularly looking to convert any guests that come but there again, if an opportunity arises to share Jesus, as the saying goes, "we're on it!"

Nevertheless, our thanks really do go out to our chefs who arrive hours even before we do and ensure all is ready for us to eat. "Thanks again, guys!"

On a final point, should any of you guys want but not be receiving text reminders each month, give me a shout and we'll add you to the list.

Blessings - John Curd

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2023

Junior Church Report 2022-2023

It has been delightful to see the numbers of children in Church increase during the year.

Sadly, the number of helpers has dropped. There are just three Junior Church leaders at the present. My heartfelt thanks go to Liz Allison and Sarah Cartwright for being such stalwarts.

The lack of leaders creates a problem in that the age range of the children we now have in Church is too great to have them altogether in one group. At the moment, I have elected to continue to work with our two 11-year-olds, although I am very much aware that the younger children also need teaching.

These older two have been working their way through the book of Acts, playing games, and acting out the stories. We also have a time of prayer to bring our concerns to God.

Please pray for our children and young people, that they will grow and develop their own relationship with God. I also urge you to pray for more leaders, who are able and willing to teach or help in Junior Church week-by-week.

It is our collective responsibility as a Church to help lead these children and young people to Christ. They are the next generation of leaders and workers within the Church. Jesus placed children at the centre when others would have marginalised them. Let us place them at the centre too.

Children and young people are a vital part of the Church. We cannot be Church without them.

Wendy Townrow

Missionary Report 2023.

The last year has been one beset with some difficulties particularly due to the Flu Endemic and ongoing Covid. Through this, all the missionaries that we support have been working in their chosen Countries and Fulfilling God's Wider Plans. Mandy is still awaiting her back operation but is still helping to advise and send students to other Countries on short stay "Taster Sessions". Noel has semi-retired but now works in a local foodbank and with some driving for TWAM. (Tools with a Mission). Masi Das and Sarita are still in Northern India and reaching many people through the Living Hope Centres. Tom and Mel still work in the Main Hospital in Chad but are returning to UK so Tom can complete his Tropical Medicine Training.

There have now been 8 issues of the Mission News published. Thank You David Standing.

We had a recent visit from Mission Aviation Fellowship, and we all found that very interesting, particularly how the charity has expanded into a much larger fleet of planes than we had realised, 270 planes in Service.

We plan to get the Barnabas Fund to visit when practicable and I believe that there will be a visit from the Leprosy Mission soon.

Katherine Porter is still able to do her Concerts in Japan and we need to support her efforts with prayer that the "very reserved and private" Japanese will be able to open up to her ministry as the Holy Spirit moves through her Music Ministry.

Please continue to give prayerful support to these dedicated missionaries if you are able, on a daily basis. Although we are not experiencing Revival in the UK our Prayer could be the Catalyst that starts a Revival where these Missionaries are working!!! Remember that "Nothing is Impossible to God".

David Townrow. Missionary Secretary. Mar 2023.



The Girls' Brigade and Activ8

1st Fareham Group

Activ8

Report : 2022-23

Our Brigade Group has continued to evolve over the last year. Children and leaders have come and gone. And we have carried on bringing the Good News of Jesus Christ to young people. We pray that they will be affected by what they have heard long into the future.

Who we are

There are now 12 girls and 3 boys. The children are aged from 5 to 16 years-old, although we can take young people up to the age of 18.

We have 4 leaders: Sarah Cartwright, Margaret Davies, Vickie Partridge and Wendy Townrow. Hugh Ellis retired in December after over 50 years working with The Boys' Brigade and then the boys' group Activ8! Wow! What a record! Nick and Kirstie Dear also left in December to spend more time as a family. We now have a rota of parents to assist each Friday.

We meet on Friday evenings from 6pm to 7.30, with the older teenagers staying on until 8pm. We start the evening with games - tag and stuck-in-the-mud being firm favourites. We move onto our Bible story and then the activities to reinforce the message. We have covered topics on the Platinum Jubilee, Justice, Fairtrade, Christmas, Winter, Service and Entertaining.

Highlights of the year

In June last year, we had a cake stall, raising £67, to set the ball rolling on fund raising for the defibrillator. This has just been installed outside the Church!!

With Covid on the rise again, our Awards Evening in July was held in the car park. Some 40 people attended to celebrate the year's achievements and enjoyed burgers and hot dogs.

Our Group had not been away on camp for 3 years and we decided it was a step too far this year, but we did have a 2-night sleepover at FBNLC in August. We travelled by bus to the Pyramids Activity Centre in Portsmouth on Saturday and joined the Church service on Sunday morning.

Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2023

We had a Light Party in November with games, a disco and food party bags. We learnt how Jesus came to be the Light of the World. T-light holders were created with clay and gems, lots of gems! The children were encouraged to bring their friends to the party.

Later in November we took part in the UK Parliament Week for the first time. We learnt how the Government works and we found out some amazing facts about Big Ben!

Christmas saw us having the first Carol Service in 3 years. It was well attended - eventually - after members negotiated the terrible traffic that evening! We also collected items for shoeboxes to be taken to Quayside, the residence for adults with additional needs.

We had another party in January to celebrate the end of our Winter badge. The badge followed the progress of the Three Wisemen on their travels to Bethlehem. There were lots of 'icy' games and a snowflake coaster to make.

Most recently, as part of the Entertaining badge, we cooked a four-course meal for parents! Each course was practised during the previous weeks. Some courses were frozen ahead of the evening, and some were recreated on the night. All were served by the young people. They even got to do the clearing away and the washing up (well, some of it!)

Every company evening, and district and national event includes a time of worship. In all our activities we strive to fulfil our **GB Aim**: 'To help girls (and boys) to become followers of the Lord Jesus Christ and through self-control, reverence and a sense of responsibility to find true enrichment of life'.

Wendy Townrow (Team Leader)

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2023**

Little Angels Pre-School
Fareham Baptist New Life Church
Gosport Road
Fareham
Hampshire
PO16 0QW



Telephone 07858371409
www.littleangelspreschoolfareham.co.uk
email: littleangelspreschoolfareham@hotmail.co.uk

27th March 2023

Church Report

A New Year

We started back in September 2022 after saying a goodbye to Becki our practitioner/SENCO and Anna our Apprentice. Becki has moved on to Redlands School as a 1 to 1 and we wished them both good luck.

We were very lucky to have a new Apprentice join us called Natalie, she has childcare experience and is a mum of 2 boys. Natalie has been an asset to us, her kind and gentle way has made her very popular with all our children. Michelle who supports all our children in her role as Senco has taken Charlotte on to train as a Senco support. We have many challenging children since COVID who require extra support with emotions and speech and language.

On top of Michelle being our Senco, she has taken on the role as my Deputy Manager as Sam has now become full time Office Manager with the help of Annie her part time office assistant.

This has worked out really well. Sam now has time to get all the important work done in the office and Myself and Michelle can organise and run the Pre-school room.

Christmas 2022

This is always an exciting time for our children looking forward to Christmas. This year we had arranged a visit to Oasis Club to sing some Christmas songs, but unfortunately due to 2 bouts of COVID cases with staff and children we were not able to do this. We do hope to be able to still go ahead with this another time.

All our children made a craft Christmas tree which was written to residents of a local care home. One of our parents who worked there was able to take photos

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2023**

of the residents receiving them so we could show our children how happy they were to have their pictures.

This is a fantastic way for our children to be a part of our community and promote our British values which is an important part of the EYFS.

Ofsted

In February we had our Ofsted Inspection. The inspector spent the day in the room talking to me, staff, children, and parents. She gave us a good grade which we were very happy with. We have managed over many years now to keep a consistent good grade. The inspector commented on how well we supported the children and how happy they were, also that the staff safeguarded children and were happy and supported. One of our parents commented that we were "like her second family".

All the staff did a fantastic job as they always do.

Students

We always like to support our local schools and colleges with learning and development. This year we have had a student from Fareham College doing a teaching course. She has been with us for block placements over the year. Also, we have a part time student from Highbury College doing work experience. Our children enjoy having the students and it gives them confidence of meeting new people.

This last term, Redlands School have been bringing children over to visit us. This helps our children who are leaving this year to go to school to have the opportunity to meet teachers and older children, helping them with the transitions to big school.

September 2023

This September we will have lost over 20 children to school and at present our numbers for children for September are lower than previous years.

In July we have been invited to run a table at Redlands so we can promote Little Angels. A few of us will be running the table so we can chat to future parents and hopefully enrol some new families.

We all look forward to a New Year where we support our new and old little ones and their families, where we provide a safe and happy place to learn and develop for their future.

Lorraine Hartley
Manager.

Fareham Baptist New Life Church

Consolidated Statement of Financial Affairs for the year ending 31st March 2023

	← 2022/23 →			← 2021/22 →			
	Notes	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
RECEIPTS AND PAYMENTS ACCOUNT							
Receipts							
Church Offerings, Gifts and Donations		23,261	6,126	29,387	23,921	5,160	29,081
Income Tax recovered		4,894	0	4,894	4,723	0	4,723
Pre-school Grants, Fess & Subscriptions		0	100,976	100,976	0	119,048	119,048
Receipt from Hire of premises	1	465	0	465	1,315	0	1,315
Receipts from church activities & events		5,637	0	5,637	745	0	745
Other Activities & receipts		1,110	0	1,110	0	0	0
Investment Income		0	54	54	4	0	4
		<u>35,367</u>	<u>107,156</u>	<u>142,523</u>	<u>30,708</u>	<u>124,208</u>	<u>154,916</u>
Payments							
Ministerial costs, pensions & expenses		6,134		6,134	6,507		6,507
Visting Speakers		0		0	0		0
Pastoral expenses		289		289	389		389
Mission Support	2	0	7,885	7,885	0	7,824	7,824
Insurance		2,905		2,905	2,753		2,753
Utility Costs		6,594		6,594	3,426		3,426
Telephone, Printing & Stationary		1,803		1,803	999		999
Maintenance & Security		2,270		2,270	2,282		2,282
Little Angels Pre-school Wages		0	97,534	97,534	0	95,165	95,165
Little Angels Pre-school other Op Costs		0	14,539	14,539	0	17,468	17,468
Other (Church) Activity Expenses		8,468		8,468	3,297	0	3,297
Resources and Equipment		6,451		6,451	789		789
Building Development Expenses		0	0	0	0	61	61
		<u>34,914</u>	<u>119,958</u>	<u>154,872</u>	<u>20,442</u>	<u>120,518</u>	<u>140,960</u>
Excess of Receipts over (Payments)		453	-12,802	-12,349	10,266	3,690	13,956
Transfers between Funds	3	453	-12,802	-12,349	10,266	3,690	13,956
Bank and cash balances at 1st April		45,948	109,609	155,557	37,585	104,016	141,601
Bank and cash balances at 31st March		<u>46,401</u>	<u>96,807</u>	<u>143,208</u>	<u>47,851</u>	<u>107,706</u>	<u>155,557</u>
STATEMENT OF ASSETS AND LIABILITIES							
Cash Funds							
Cash at Bank and in hand		46,401	96,807	143,208	47,851	107,706	155,557
		<u>46,401</u>	<u>96,807</u>	<u>143,208</u>	<u>47,851</u>	<u>107,706</u>	<u>155,557</u>
Other Monetary Assets							
Liabilities							
	4						
Assets retained, Church use	5	116,971	2,033,404	2,150,375	116,971	2,033,404	2,150,375

Fareham Baptist New Life Church

Notes to the Financial Statements for the year ending 31st March 2023

to Accounts

Note	2022/23			2021/22		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
1 Receipts from hire of premises						
Elections	0		0	1000		1000
Other	465		465	315		315
	<u>465</u>	<u>0</u>	<u>465</u>	<u>1315</u>	<u>0</u>	<u>1315</u>
2 Mission Support						
BMS World Mission		1300	1300			
BMS Home Mission		1200	1200	1200		1200
Noel & Mandy (formerly WEC)		3000	3000	3000		3000
MAF		700	700	600		600
Leporosity Mission		30	30	104		104
Masih Das & Sarita		250	250	0		0
Barnabus Fund		600	600	600		600
Wycliff Translators		600	600	750		750
Other		205	205	370		370
	<u>0</u>	<u>7885</u>	<u>7885</u>	<u>0</u>	<u>7824</u>	<u>7824</u>
3 Funds Movement						
	Balance at 1st April	Receipts	Payments	Transfers	Balance at 31st March	
General Fund	45,948	29,241	28,570	-2,290	44,329	
Building Fund	35,321	6,455	876		40,900	
Mission/Tithe Fund	752	160	7,885	7,690	717	
Little Angels (current account)	36,152	100,976	112,073	-5,400	19,655	
Little Angels (saver account)	35,481	54			35,535	
Girls' Brigade	430	1,456	1,500		386	
Holiday Fund	75	3,920	3,759		236	
Oasis	771	194	143		822	
Light & Life	627	67	66		628	
	<u>155,557</u>	<u>142,523</u>	<u>154,872</u>	<u>0</u>	<u>143,208</u>	

4 Liabilities

There are no recognised liabilities

5 Assets retained

The fixed assets retained for Church use are the freehold church premises at Gosport Road, Fareham currently valued for insurance purposes at £2,236,804 together with furniture, fixtures and fittings of £128,786. The fixed assets of the church premises were previously reported as unrestricted, however it has come to light that there are restrictions on the buildings and land, hence this portion is now shown as restricted.

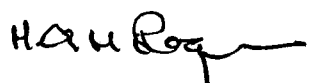
Approved by the Trustees of Fareham Baptist New Life Church on 5/2/24 and signed on their behalf by

Signature:



Mr Hugh Ellis

Signature:



Mrs Myrtle Rogers

Dated:



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fareham Baptist New Life Church

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1145507

Set out on pages

1 to 14

Charity number: To include the page number(s) of accounts set out on page

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

David Standing

Date:

6th Feb. 2024

Name:

David Standing

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

Address:

12 The Moorings

Fareham

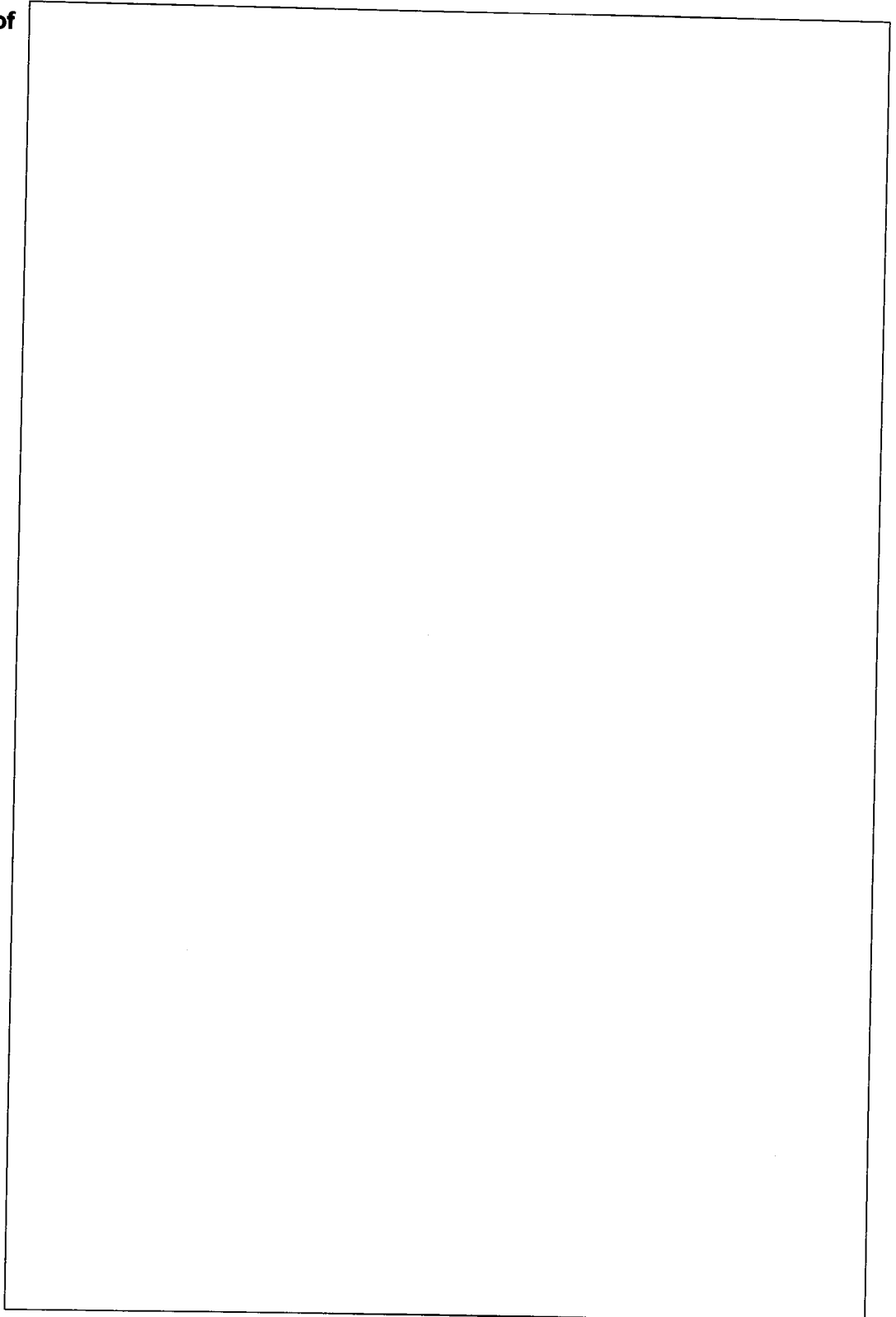
Hampshire. PO16 0TF

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.



**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2023**

Financial Review

The charity continues to be funded mainly through gifts and donations from members of the charity, plus income from the preschool.

Reserves Policy

The trustees do not consider a reserves policy is required at this time. The situation is continually monitored in conjunction with the pre-school management team.

Future Developments

The retirement of Alan, our pastor for nearly 14 years will have an effect on the church, although the deacons/trustees have plans in place to continue moving the church forward through the year ahead

Offerings and donations, have continued to be received and are approaching pre-pandemic levels.

We are confident that God will continue to carry us forward.

ON BEHALF OF THE TRUSTEES:

.....*M. Rogers*.....
Mrs M Rogers – Trustee

Date: *5/2/24*

FAREHAM BAPTIST NEW LIFE CHURCH

England & Wales - Charity number 1145507

Accounts

Registered Charity Number: -1145507

Report of the Trustees and
unaudited financial statement for the
Year ended 31st March 2022
for
Fareham Baptist New Life Church

Fareham Baptist New Life Church

Contents of the financial statements
for the year ended 31st March 2022

	Page
Contents	1
Report of the Trustees	2 to 16
Statement of Financial Activities	17 to 18
Independent Examiner's Report	19 to 20

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

Reference and Administrative details

Registered Charity Number: 1145507

Principle address

Gosport Road
Fareham
Hampshire
PO16 0QW

Trustees

Revd. A Rogers
Vacancy
Mr H Ellis
Mrs M Rogers
Mr John Dear
Mrs J Webb

Minister
Secretary
Treasurer

(Appointment from 1st August 2022)
(Resigned)

Safeguarding Officer Deputy

Wendy Townrow
Sarah Cartwright

Safeguarding Trustees

Myrtle Rogers
Hugh Ellis

Independent Examiner

Mr David Standing
12 The Moorings
Fareham
Hampshire
PO16 0TF

Bankers

Lloyds Bank PLC
Fareham Branch

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2022

Structure, Governance and Management

Governing document

The charity is constituted under the Baptist Union of Great Britain Model Trust Deed, dated 20th March 2008. The charity is constituted as an unincorporated association.

Recruitment and appointment of new trustees.

Trustees are appointed by the Church Member's Meeting in accordance with the Church Constitution.

Organisational structure

The trustees are the Leadership Team composed of the Minister and Deacons elected under the authority of the Church Meeting.

Wider network

The charity is a member of the Baptist Union of Great Britain, adopting their model trust deed and subscribing to their doctrine, and the Southern Counties Baptist Association.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The principal purpose of the Church is the advancement of the Christian Faith according to the principles of the Baptist Denomination and the Word of God. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

As a member of the Baptist Union the church subscribes to the Union's Declaration of Principle:

“That our Lord and Saviour Jesus Christ, God manifest in flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and the Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to Scriptures; was buried, and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the Gospel of Jesus Christ, and to take part in the evangelisation of the world.”

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2022

Achievements and Performance

Charitable activities

PASTOR'S ANNUAL REPORT 2021/2022

Many annual reports this year will begin with “Nothing happened this last year because of lockdown”. Well, granted that it has been a difficult year, but it has also been a learning curve for all of us.

The downside of the year has been the enforced retreat of people into their houses, and this has had a lasting effect. Fear has taken its toll, and still does. And some have drifted away from church and have not come back. This is the same for all churches. But the upside of the year is that, thanks to our team of technical wizards, we have been able to live-stream (broadcast) services, and Bible School. And FBNLC has welcomed a number of young people into our congregation, some from other nations. At the moment, we have Christians from 6 nations sharing worship with the 4 home nations – a cause of great rejoicing. Revelation 15:4

Preaching and teaching and prayer have continued, and we have continued to offer worship to the Lord regularly. GB/Activ8 have operated on-line, and Little Angels have remained open throughout.

Several of our folk have had the virus, but none as a result of meeting together as a fellowship. We have kept to most of the rules and bent a few.

We praise the Lord, and now look forward to His new future for us as His people. We long to see people saved, and baptised, as they come to faith. Keep praying. Keep trusting. Keep praising.

And to the Lord Jesus be the glory. Amen! Habakkuk 2:3

Alan.

Fareham Baptist New Life Church

**Report of the Trustees
for the year ended 31st March 2022**

SECRETARYS REPORT 2021/2022

We don't have a secretary, but we do have Church Administrators-thank you David and Margaret.

The interim arrangements seem to be working, if not perfectly certainly effectively, thanks to the deacons.

A new addition is a Wall Planner up in the Concourse, for organisation leaders on which to mark their meetings, regular and special - use it or lose it.!

We praise our Father for keeping things going, and for those He has led to do so.

Maybe next year you will have a real secretary's report from a real secretary. Meanwhile, use your duty deacon!

Habakkuk 2:3

Alan

The Oasis Group Report. March 2022.

We re-started after Covid in September 2021. All the helper's and carers are still wearing their masks because of concern for the vulnerable people we support.

We have had another two people join us, Philip and Aaron. They like music so we always endeavour to give background music when they attempt to do puzzles or look at pictures.

We are planning, God willing, to take them on a Day Trip during April to the Arundel Wild Fowl Trust to see this year's young hatchlings.

We have another volunteer who is willing to stand in when anyone is unwell. Kassie has agreed to help us out when there is a need.

My thanks go out to Julia, Liz and Wendy for the help and support they have given during this difficult time.

David Townrow - Oasis

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2022

MUSIC GROUP

Like all the groups it's been a difficult year, and I am indebted to John, Nick and Kirsty who were able to put online worship songs for us to be able to sing and worship the Lord. But now we are back playing again and enabled to express our worship to God. It just feels so much better.

Our group has changed a bit with Matthew, Nick and Kirsty joining John, David, Vicki, Chris and myself. We have quite a bit of catching up to do learning some of the new songs which were written during the pandemic.

I would like to thank both Martin and Jo for making sure both on sound and screen that things are running smoothly so that we are able to worship the Lord.

Thank you, John, for filling in for me when I have not been able to be there.

I just long to hear God's church in Fareham singing in Praise, Worship and Adoration to our awesome God.

Joy

Junior Church Report 2021-2022

Junior Church remains a small but vitally important part of Fareham Baptist New Life Church. The children are important because of our responsibility to lead them to Christ. They are the next generation of leaders and workers within the Church. Jesus placed children at the centre when others would have marginalised them. Let us place them at the centre too.

Due to the pandemic, sadly there was no Junior Church from March 2020 to September 2021. Contact with our 3 Junior Church members was very limited during this time.

We restarted Junior Church sessions in September 2021, working alternate weeks.

We have been following the themes in the main Church, studying the Books of Nehemiah and Ezra in the Autumn and 'What is Church?' more recently. Please chat to them about these themes, this will both reinforce what they (and you?) have learned and show them that these themes are relevant to their lives.

I would like to express my thanks to those who have worked with the children since September. My thanks to Liz Allison, Sarah Cartwright, Dan Cooke, Nick Dear, Kirstie Dear and Vickie Partridge.

Children and young people are a vital part of the Church. We cannot be Church without them.

Please pray for our children and young people, as they grow and as they develop their own relationship with God.

Wendy Townrow

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2022**

FELLOWSHIP REPORT

What can I say about 2021?

The Bulletins were sent out roughly every 3 weeks during the pandemic. They were appreciated and served a useful purpose.

As the months went by, we had a Quiz night and an open – air coffee morning, which was different!

Our Christmas party was delayed, and re-surfaced as a Mid-Winter party, held on February 19th.

It is good to be able to have fellowship again, and to see each other's faces!

Myrtle.

Missionary Report 2021/22

This year has been a year of change regarding the BMS Missionaries.

Tim and Linda Darby will be returning from Gulu in May 2022 because the work that they started some 7 years ago has been completed. They have passed on their Leadership qualities to a team of Ugandans who now run the three projects they had started.

The Pre-School is thriving, the Drilling Team have ongoing work to do, and the Education of the Ugandan Teachers is ongoing.

The three children will be able to all eventually be able to attend Secondary Schools in the United Kingdom. We wish them all God's continued guidance in their careers and that the children will settle well into the Education System.

We have been sent details of replacement Missionary Families by Yvette (BMS).

The one's chosen were Tom and Mel Spears who live in Chad with their two little girls. Their local church is the Vineyard Church in Southampton. I have already put in a request that we would all like to meet them during their furlough in June or July.

Tom is a doctor and oversees their local hospital in Chad. There are 4 Ugandan doctors who work with him there. They are also undertaking outreach in the form of visits to local expectant mothers in the community to check that there is no evidence of malnutrition among either their children or the mother herself.

Chad is quite a poor Country, and we should remember this important work in our Prayers that the Lord's Life-Giving Message may be heard by these ladies.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2022**

Missionary Report 2021/22 continued

Going back now to the Darby's, I would just like to mention that in November to January there was a serious problem with the diamond tipped Drill that drills through rock and whatever else they come across. They had to get a new Drill Head from the USA. This was eventually received and, just to make sure, Tim then got the old Drill Bit re-sharpened, so they now have a replacement when re-grinding occurs.

We thank the Good Lord for these two families who have made their commitment to serve the Lord in other Countries very real to us by their fellowship across the miles.

May the Lord continue to bless the Darby's as they prepare to fully hand over the reins to the local Christian brothers and sisters in Gulu, Uganda. Catherine Porter stayed in this Country during the Covid Lockdown. She stayed near Christ-church and was asked to be a Chaplain at Moorland's Bible College while here.

This involved mentoring some students. Last Year, August? Catherine was able to return to Japan to continue her Ministry. There is a local church in Japan who is supporting her work. At the current time this involves playing her harp and speaking about her life with the Lord in small Concert Halls and Community Centres.

We should pray for her unique Ministry that it may attract many converts to the Lord Jesus.

Masih Das and Sarita. This couple have now opened a 5th Living Hope Centre in India. Masih Das was recently involved in an accident when he was hit by a vehicle. Please pray for his recovery.

Sarita meantime is overseeing the re-build of the children's orphanage which was destroyed 5 years ago. Please pray for her that God will give the builders the right and sufficient materials to complete the new build.

Also pray that she will be protected by the Lord while on her own with the workmen and the authorities that might visit to inspect the work.

David Townrow, Missionary Secretary. 15/3/22.

"Men's Breakfasts" - 2022

Well, it's that time again where we put together the 'happenings of the last twelve months on the breakfast front. Looking back, the year was once again pretty decimated by the Covid bug that has, let's be honest, not only wrecked 'our' eating-out habits but also for almost all the rest of the nation (that is unless you happen to be a politician). I'll leave you to work that one out!! 😞😞

In all, we've managed 2 out of a possible twelve, so it wasn't a total wash-out. It was to have been 3 but a last-minute cancellation was yet again forced upon us by the powers that be. (I make it that they 'owe us' big time!!) Still, that's gotta be good for both our waistlines not to mention the ever-faithful Cholesterol levels.

The 'chef' situation has once again changed due to circumstances beyond our control. As our chef on "pensioner duty" managed to have himself a slight accident involving his wrist, our second chef had to call upon our standby chef for extra assistance. Consequently, our Hugh, (chef-cum-treasurer) who's nearly as adept at counting out the church's pennies as he is in counting out sausages, eggs, and bacon slices, (not beans - we'll be here all night!!), has returned to the kitchen to shore up our reservoir of culinary expertise. How long he needs to continue stepping into the breach, is as yet undetermined as chefy 1's wrist injury is not progressing as well as it should, so that is cause for extra prayer on his behalf. Many thanks to 'all' our chefs (and those who've been setting up) who always go over and beyond for which we are all very grateful, (we'll work on our waistlines later!!). 🙏😞

The weather looks fair for the foreseeable future, Pandemics notwithstanding. We'll endeavour to get an established diary out in due course. Apologies that the interim "Sausage Sarny and/or Bacon Butty" get-together never materialised as mentioned in our last report but Covid regulations kinda tied our hands somewhat. One further thought for any guys reading this who have yet to attend one of our gastronomical get-togethers; true, we are biased, but we would thoroughly recommend it and would love to see you next time around.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2022**

Men's Breakfasts continued

Bring a friend (male) even, we're not 'irreligious' neither are we looking for opportunities to make converts. We're just a bunch of guys, getting out from under our 'other halves' feet for an hour or so, eating good food and sharing whatever and wherever the 'chit-chat' takes us, you'd be surprised - give us a try.

As I write this, we've just been watching the final heat of the Scottish section of the Great British Menu. And it occurs to me that being a chef is far from being glamorous and watching the skills and split-second timing that they 'all' display should make all of us 'foodies' very grateful for all their hard work and dedication. We so often, just sit down and expect to eat like . . . now chef!! but we don't always stop to realise and acknowledge they have been 'at it' very many minutes and sometimes, hours before we arrive on the scene and trust it is all ready for us to eat.

"Here's to you guys, more power to your elbow or should we say:

"You only live once, and if it was that good, lick the darn plate, no-one's lookng"

John Curd



The Girls' Brigade and Activ8

1st Fareham Company

Report : 2021-2022

Activ8

Last year I reported that the year had been like no other. This year has also been very different. However, working within changing Guidelines from the Government we have been able to continue to bring the Good News to children and their families.

We met via Zoom for an hour on Friday evenings from September 2020 to June 2021. We had 9 young people who attended quite regularly. Packs of materials were delivered to the homes of members in advance, so that we could do craft and games, and achieve badges.

In July last year we arranged to meet at Salterns Park for games, the first time we would be meeting face-to-face since March 2020. We had no idea if anyone would turn up. Amazingly, we saw 22 children over those 3 weeks, including some who hadn't been on Zoom and 5 new ones!

As Government Guidelines changed, we were able to finish the summer term with games and a very successful barbecue in the Church car park. Family, friends, and Church members attended to see the children presented with their badges.

From September 2021, we have been meeting back in the Church building. This has not been without its difficulties, as nearly all the children have had Covid in the last 6 months, putting at risk our older leaders and those with health conditions. We use the largest rooms to allow for social distancing and ventilation. This in turn has led to us amalgamating groups and badges. We have covered topics on Friendship, Christmas, Gideon, and Easter. We noticed the need for the children to run about more than before, so we now include 2 games sessions most weeks.

We had a Light Party in October with games, a disco (and impromptu Conga!) and food party bags. We learnt how Jesus came to be the Light of the World. The 'stained glass window' we made during the evening was illuminated during the following week and is still on display from the window in the upper hall. The children were encouraged to bring their friends to the party and one girl has become an enthusiastic regular since.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2022**

Girls' Brigade and Activ8 continued

In the weeks leading up to Christmas, we created a series of 'stained glass windows' depicting the characters from the Nativity. These were displayed and illuminated from the Church Lounge to bring the message of Christmas to the community. As Covid numbers started to rise, we replaced our annual Carol service with carol singing in the car park, followed by hot chocolate and mince pies. A lovely end to the year.

Some children have moved away or left our Group. However, three children have joined our Group since the beginning of the new year. Our numbers now stand at 12 girls and 6 boys, ranging from 4 years-old to 15.

There are currently 7 leaders: Sarah Cartwright, Margaret Davies, Kirstie Dear, Nick Dear, Hugh Ellis, Vickie Partridge and Wendy Townrow. We welcomed Kat Mitchell as a new leader to the team in September. Sadly for us, within a week of her leadership training, her husband's work required the family to relocate to Preston! They moved in February.

David Allison has been unable to return due to work commitments. We thank him for all his hard work and loyalty, especially with the boys. He knows there is still a place for him when work permits. Kirstie has had to step down for the present. We wish her all the very best with the birth of her baby in the coming weeks.

We thank you for all your support and prayers throughout the year. Please pray for all our members and their families. Some have had particular difficulties during the year. Please pray for the children and the leaders as we continue meet face-to-face and for opportunities to see the Good News bearing fruit.

In all our activities, and this year is no exception, we strive to fulfil our **GB Aim**: 'To help girls (and boys) to become followers of the Lord Jesus Christ and through self-control, reverence and a sense of responsibility to find true enrichment of life'.

Wendy Townrow - Leader

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2022**

Little Angels Pre-School

Fareham Baptist Church
Gosport Road
Fareham
Hampshire
PO16 0QW



A new year

We started the new year still with covid restrictions in place, we were still not able to have parents into the building. We did have 17 new children starting. To get around new children settling in, we decided to allow 1 parent at a time with their child for a 30-minute session. This worked really well, a lot of our new children settled in the 30 minutes and only a couple had to have more than 1 session. We sectioned a part of the car park off for parents to line up for drop offs and pickups so they could socially distance themselves. We asked that they wore masks, we used the small reception area, and the children came up the slope by themselves. It was lovely to watch them become independent carrying their bags into Pre-school with a proud look on their faces.

At all times we kept up to date with the Government guidelines and followed them as they changed.

During the time parents were not allowed into the building we have kept in contact with them with socially distance chats outside, emails, text messages and also opened a Facebook page for our parents to join. This enabled us to share photos of their children playing and also enable parents to communicate with each other. During the time we were closed we read stories and sang songs to them so they could still see our faces.

Christmas 2021

As some of the guidelines changed, we were able to have a Christmas party with all our children and 1 parent. We asked they took a lateral flow test first and wore a face mask. The Christmas party was a great success. We hired an entertainer, had party food and even a visit from Santa. Myrtle kindly came and helped to serve teas and coffees and chatted with our parents, Myrtle and the church donated some lovely Christmas story books for all our children which they were very excited to take home with them.

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2022

Little Angels pre-school continued

New Curriculum

This year the EYFS was changed and been updated. As practitioners our roles had changed. As always the important role as a key worker was highlighted. We would no longer need to keep doing long observations and tracking our children but need to know them well, we are passionate about our roles as key people at Little Angels, we work hard to have a strong partnership with parents.

We decided to buy some lovely scrapbooks for all our children to keep all their Wow! Moments in. These will be shared with the parents termly. They have been a great success and are a great way of celebrating all the great things the children are achieving.

We plan each week for our children around their interests to support their learning. Practitioners plan for their key children in different areas that are around the new EYFS, we evaluate the intent of the activity, how we will implement this and then the impact this activity has had on the children.

New Staff

We have taken on a new Apprentice, her name is Anna, she has been with us now for over a year, she has settled with us, and we are supporting her with her learning and development.

We have also taken on an Admin assistant to work in the office and also help out around the room. Her name is Annie, she has been a fantastic asset and works really hard. Since being with us she has sorted out all our storage rooms, making an inventory of all our toys etc. She has supported Sam to sort out all the Pre-School accounts and get them into a better order. We next need to purchase a lockable cabinet to store all our old files in with information about children that we have to keep.

Staff welfare

Over the last few years, it has been difficult at times for all the staff. We have had to adapt and change routines, deal with staff contracting Covid and support some very emotional children with difficult and challenging behaviour at times!

Fareham Baptist New Life Church

**Report of the Trustees
for the year ended 31st March 2022**

Little Angels pre-school continued

We have supported our staff by always being available to listen and give them time out in the office when needed. We keep updated on their mental health so we are able to be there for them.

Through all the different changes in the covid guidelines we have had a good number of children attending Pre-School which is wonderful. Through challenging times we have had fantastic support from our parents and managed to keep Pre-School a safe and fun place to be. Our staff have stayed passionate and professional. We have 2 wonderful Senco support staff in Michelle and Becki who have really given their all to support our children with additional needs. I have as ever been supported by my truly amazing Deputy manager Sam who goes above and beyond to get things done. Both of us would like to thank our chairperson Myrtle for being there for us and always supporting us.

Here's to another successful year at Little Angels.



Lorraine Hartley Manager

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2022**

Financial Review

The charity continues to be funded mainly through gifts and donations from members of the charity, plus income from the preschool.

Reserves Policy

The trustees do not consider a reserves policy is required at this time. The situation is continually monitored in conjunction with the pre-school management team.

Future Developments

At the time of writing, due to the Covid-19 Coronavirus pandemic the church buildings have been partially opened.

The lower hall has been used by Little Angels Pre-school.

The Girls' Brigade and Activ8 have resumed face to face meetings in the Sanctuary after a period of meetings on Zoom.

During this time, weekly services have commenced on Sunday mornings, and have also been broadcast on Facebook, YouTube and recordings distributed on DVD/USB memory sticks.


Prayer meetings and other activities have taken place on Zoom.

Although our buildings may have been shut, the church has continued, and we have seen a number of people regularly view services from outside the local area.

Offerings and donations, although reduced, have continued to be received.

We are confident that God will continue to sustain us going forward.

ON BEHALF OF THE TRUSTEES:



.....
Mrs M Rogers – Trustee

Date:

Fareham Baptist New Life Church

Consolidated Statement of Financial Affairs for the year ending 31st March 2021

	2021/22			2020/21			
	Notes	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
RECEIPTS AND PAYMENTS ACCOUNT							
Receipts							
Church Offerings, Gifts and Donations		23,921	5,160	29,081	19,171	7,228	26,399
Income Tax recovered		4,723	0	4,723	5,882	0	5,882
Pre-school Grants, Fess & Subscriptions		0	119,048	119,048	0	109,213	109,213
Receipt from Hire of premises	1	1,315	0	1,315	0	0	0
Receipts from church activities & events		745	0	745	5,031	0	5,031
Other Activities & receipts		0	0	0	0	0	0
Investment Income		4	0	4	0	22	22
		<u>30,708</u>	<u>124,208</u>	<u>154,916</u>	<u>30,084</u>	<u>116,463</u>	<u>146,547</u>
Payments							
Ministerial costs, pensions & expenses		6,507		6,507	6,442		6,442
Visting Speakers		0		0	0		0
Pastoral expenses		389		389	490		490
Mission Support	2	0	7,824	7,824	0	7,645	7,645
Insurance		2,753		2,753	2,734		2,734
Utility Costs		3,426		3,426	5,246		5,246
Telephone, Printing & Stationary		999		999	1,705		1,705
Maintenance & Security		2,282		2,282	3,895		3,895
Little Angels Pre-school Wages		0	95,165	95,165	0	65,759	65,759
Little Angels Pre-school other Op Costs		0	17,468	17,468	0	9,397	9,397
Other (Church) Activity Expenses		3,297		3,297	4,772	0	4,772
Resources and Equipment		789		789	923		923
Building Development Expenses		0	61	61	0	117	117
		<u>20,442</u>	<u>120,518</u>	<u>140,960</u>	<u>26,207</u>	<u>82,918</u>	<u>109,125</u>
Excess of Receipts over (Payments)		10,266	3,690	13,956	3,877	33,545	37,422
Transfers between Funds	3	10,266	3,690	13,956	9,009	33,545	37,422
Bank and cash balances at 1st April		37,585	104,016	141,601	33,192	70,987	104,179
Bank and cash balances at 31st March		<u>47,851</u>	<u>107,706</u>	<u>155,557</u>	<u>42,201</u>	<u>104,532</u>	<u>141,601</u>
STATEMENT OF ASSETS AND LIABILITIES							
Cash Funds							
Cash at Bank and in hand		47,851	107,706	155,557	33,192	70,867	104,059
		<u>47,851</u>	<u>107,706</u>	<u>155,557</u>	<u>33,192</u>	<u>70,867</u>	<u>104,059</u>
Other Monetary Assets							
Liabilities							
Assets retained, Church use	5	116,971	2,033,404	2,150,375	1,937,120		1,937,120

Fareham Baptist New Life Church

Notes to the Financial Statements for the year ending 31st March 2021

to Accounts

Note	2021/22			2020/21		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
1 Receipts from hire of premises						
Elections	1000		1000	0		0
Other	315		315	0		0
	<u>1315</u>	<u>0</u>	<u>1315</u>	<u>0</u>	<u>0</u>	<u>0</u>
Due to the pandemic, no external hire took place in 2020/21 accounting period.						
2 Mission Support						
BMS World Mission		1200	1200	990		990
BMS Home Mission		1200	1200	1000		1000
WEC		3000	3000	2450		2450
MAF		600	600	490		490
Leporosity Mission		104	104	55		55
Masih Das & Sarita		0	0	2030		2030
Barnabus Fund		600	600	490		490
Wycliff Translators		750	750	0		0
Other		370	370	150		150
	<u>0</u>	<u>7824</u>	<u>7824</u>	<u>0</u>	<u>7645</u>	<u>7645</u>

3 Funds Movement	Balance at 1st April	Receipts	Payments	Transfers	Balance at 31st March
General Fund	37,585	28,892	18,414	-2,115	45,948
Building Fund	30,144	5,238	61		35,321
Mission/Tithe Fund	920	141	7,824	7,515	752
Little Angels (current account)	35,037	119,048	112,533	-5,400	36,152
Little Angels (saver account)	35,477	4			35,481
Girls' Brigade	1,609	840	2,019		430
Holiday Fund	50	25			75
Oasis	779	101	109		771
Light & Life	0	627			627
	<u>141,601</u>	<u>154,916</u>	<u>140,960</u>	<u>0</u>	<u>155,557</u>

4 Liabilities
There are no recognised liabilities

5 Assets retained
The fixed assets retained for Church use are the freehold church premises at Gosport Road, Fareham currently valued for insurance purposes at £2,033,404 together with furniture, fixtures and fittings of £116,971. The fixed assets of the church premises were previously reported as unrestricted, however it has come to light that there are restrictions on the buildings and land, hence this portion is now shown as restricted.

Approved by the Trustees of Fareham Baptist New Life Church on 10th January '23 and signed on their behalf by

Signature:



Mr Hugh Ellis

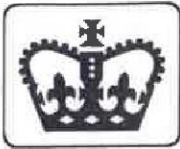
Signature:



Mrs Myrtle Rogers

Dated:

10/1/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fareham Baptist New Life Church

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1145507

Set out on pages

1 to 18

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

D. Standing

Date:

10th Jan. 2023

Name:

David Standing

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

Address:

12 The Moorings

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.

FAREHAM BAPTIST NEW LIFE CHURCH

England & Wales - Charity number 1145507

Accounts

Registered Charity Number: -1145507

Report of the Trustees and
unaudited financial statement for the
Year ended 31st March 2021
for
Fareham Baptist New Life Church

Fareham Baptist New Life Church

Contents of the financial statements
for the year ended 31st March 2021

	Page
Contents	1
Report of the Trustees	2 to 14
Statement of Financial Activities	15 to 16
Independent Examiner's Report	17 to 18

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2015.

Reference and Administrative details

Registered Charity Number: 1145507

Principle address

Gosport Road
Fareham
Hampshire
PO16 0QW

Trustees

Rev. A Rogers	Minister
Mrs J Webb	Secretary (Resigned as secretary July 2021, continued as Trustee)
Mr H Ellis	Treasurer
Mrs M Rogers	
Miss S Cartwright	(Resigned July 2021)

Safeguarding Officer Safeguarding Trustee

Wendy Townrow
Sarah Cartwright (Resigned July 2021)

Independent Examiner

Mr David Standing
12 The Moorings
Fareham
Hampshire
PO16 0TF

Bankers

Lloyds Bank PLC
Fareham Branch

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Structure, Governance and Management

Governing document

The charity is constituted under the Baptist Union of Great Britain Model Trust Deed, dated 20th March 2008. The charity is constituted as an unincorporated association.

Recruitment and appointment of new trustees.

Trustees are appointed by the Church Member's Meeting in accordance with the Church Constitution.

Organisational structure

The trustees are the Leadership Team composed of the Minister and Deacons elected under the authority of the Church Meeting.

Wider network

The charity is a member of the Baptist Union of Great Britain, adopting their model trust deed and subscribing to their doctrine, and the Southern Counties Baptist Association.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The principle purpose of the Church is the advancement of the Christian Faith according to the principles of the Baptist Denomination and the Word of God. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

As a member of the Baptist Union the church subscribes to the Union's Declaration of Principle:

“That our Lord and Saviour Jesus Christ, God manifest in flesh, is the sole and absolute authority in all matters pertaining to faith and practice, as revealed in the Holy Scriptures, and that each church has liberty, under the guidance of the Holy Spirit, to interpret and administer His laws.

That Christian Baptism is the immersion in water into the name of the Father, the Son and the Holy Ghost, of those who have professed repentance towards God and faith in our Lord Jesus Christ who 'died for our sins according to Scriptures; was buried, and rose again on the third day'.

That it is the duty of every disciple to bear personal witness to the Gospel of Jesus Christ, and to take part in the evangelisation of the world.”

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Achievements and Performance Charitable activities

PASTOR'S ANNUAL REPORT

Annual Reports for April 2020 to April 2021. Where do we start? What is there to write about? Well actually, there is quite a lot. It's just that you must dig around to find it. First, we are still a church, a body of Christ. We may have been unable to meet, but we have held together, bonded in Spirit. Services have gone out online, as has the weekly prayer meeting and Bible School, and GB/Activ8 activities. And for those not online a Bulletin has been distributed roughly every 3 weeks, to every member of the congregation, with news, prayer and faith needs, testimonies, etc. For those who have requested them, USB sticks or DVD's of services have been distributed as available, as with prayer requests each week.

The deacons have continued to meet monthly, often online, sermons have been preached every Sunday and worship has been offered.

I would like to thank by name each person who has offered service during the year, but if I did, someone would be overlooked. Some ministries have been obvious and upfront, others quiet and easily missed, but each has been a blessing from Christ to His people. Thank you very much.

I close this report by saying a profound thank you to just one person; that is Joy, who has served the Lord for 14 years as Church Secretary. It has not always been an easy task, but Joy has faithfully served the Lord and the church. Thank you, Joy --we hope you enjoy your retirement!! P.S. She remains a deacon and worship leader --- no such thing as retirement.

So now for the future --- and only the Lord knows what that will hold!

Alan

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Secretary's Report

'Lord, I don't want to be Secretary' echoed from my prayers to the Lord 15 years ago, but as you know God didn't answer that prayer. I must admit until I looked back it didn't seem that I had been in office that long. There have been many ups and downs in that time, but I have been very conscious of God being with me.

This last year has been a real challenge to both the Deacons and church, but I know that through it all God has been with us. Although we have been separated and unable to meet together, we have been upheld by the Bulletin that Alan and Myrtle have faithfully put out, and on keeping in contact through the phone. John and others have also put our services and meetings online and distributed the recordings so that those unable to watch online could still feel part of the church.

Decisions of when to return or not have been very difficult, for Government decisions kept changing. But we are praying that it won't be too long now before we can all be together again worshipping and Praising our Lord.

Through this past year I have still been to the church on Wednesday each week to see that everything is still OK and working properly. (Toilets flushed, taps still working etc...)

We have still met as a diaconate once a month to pray together and seek God's will for us as a church. In times like this it is so easy to be distracted by what other churches feel God is leading to do and to follow suit, but it might not be the way that God is leading us, so we need to keep our eyes fixed on what Jesus wants for us.

We are trying to put many things in place for this coming year so hope that things will still be improving so that we may return to a bit more "normality" whatever that maybe.

So, as my service as Church Secretary draws to a close, I wish to thank you all for your support and putting up with my mistakes of which there have been many. And also, to thank Alan as he guided me through the responsibility that was needed of a secretary.

But most of all to thank my Jesus for His patience, guidance, and reassurance all through my 15 years. As I said at the end of my report last year 'GOD IS WITH US AND IN CONTROL'.

Joy Webb (Secretary)

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

OASIS REPORT

Its over a year now since we have met. But by phone we keep in touch. Two of us have also been able to meet a couple of the users outside with thanks to their carers.

We hope to start in the Autumn, but I now feel my time as leader has come to an end. We have always worked as a team, but a couple of others are now feeling it is time for them to leave. 'J' will still come and lead her group.

The Lord loves these dear people who come and knows their limitations. Their happiness as we meet together is reward for helping them. We also get to know the Carers and sometimes they tell us their feelings when life gets difficult.

A new team is needed and of course someone to lead. Please pray for all I have mentioned that OASIS can continue and be a place of refreshing for all who come and also for the Carers who trust them in our care.

Betty

MUSIC GROUP

It has been well over a year since we as a group have been able to meet, and we have missed it very much. It has been difficult to appreciate why we have as a church been unable to worship our Lord in song, but we have had to abide by the laws of the government.

I am really grateful to three people for the time spent recording some songs so that we were at least able to listen, sing and worship our Lord in our own homes.

It was good to get together and have a service in the car park. We prayed that there would be no rain but forgot about the wind and a sheet of my music end up somewhere across the Gosport Road. I hope whoever found it enjoyed the words.

We are hoping it won't be too long before we are able to come together and raise our voices in worship and praise of Jesus.

Joy

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021**

Junior Church Report – June 2021

Children and young people are a vital part of the Church.

Jesus was angered when the disciples tried to prevent children coming to him. It must have been shocking to see Jesus blessing the lowliest in society. Blessing was seen as a very great privilege.

Children grow and develop their own relationship with God. Samuel heard God calling him by name and gave him a difficult message. As a child, Jesus spent time in the temple learning from the most experienced teachers.

Prior to March 2020, there were just 3 children who attended Junior Church. Due to the pandemic there has been no Junior Church this year and contact with the children has been very limited.

God has reminded me of the privilege of working with children. God calls children and he calls us to be like children.

Children and young people are a vital part of the Church. We cannot be Church without them.

Please pray for our children and young people, as they grow, as they develop their own relationship with God.

Please pray for the right people to guide them.

Wendy Townrow

FELLOWSHIP REPORT FOR 2020/21 INC: CHURCH HOLIDAY

Fellowship has taken a different form in 2020. In March, for our last Sunday before lockdown, we had a fellowship meal after the morning service, which celebrated the churches 121st anniversary.

Following that, the holiday in Torquay was cancelled, as the hotel was put in hibernation.

And fellowship took the form of caring for one another with phone calls, food treats and regular bulletins – and the regular distribution of DVD's and USB sticks for those who want to watch the Sunday services.

Of course, we all look forward to seeing one another again, and to singing our worship together in "the new normal". See you there.

Myrtle.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021**

Missionary Report

With all the Rules and Regulations affected this last 16 months, it is amazing to me that we, the members of Fareham Baptist New Life Church are all relatively well. For this we can all give Praise to the Good Lord who has been shepherding us through this time of difficulty.

Via the Zoom App, we had a meeting with one of our link missionaries in October 2020 which was attended by those able to use their computers. About 18 people attended that meeting on line. A recording of this meeting was put onto a CD or Memory Stick and another 7 households listened to what was said via this means. Such is the versatility of modern technology.

This link missionary has been offered a temporary job as Chaplain at Morelands Bible College which is near her temporary accommodation in Christchurch. She is waiting for her contacts to give the go ahead to return as soon as it is safe to do so. Please remember her in your prayers.

In April, we had a Virtual Zoom meeting with two of our other link missionaries who were over on furlough for about three months. We had a quiz, some slides and a video with an update of their work.

They have asked us to pray for their team and specifically for the move of their office, also that they may both be vaccinated before going back with their children. One has now completed her Law Exams and we pray that she has passed with flying colours. While they have been in the UK, the children have particularly loved the various playgrounds and parks. They even went on a river in canoes. (The children also really liked fish and chips and any kinds of berries – strawberry, raspberry, gooseberry etc).

While they have been with us, their Drilling Team have provided fresh water for another 800 to 1,000 people, thus saving lives from the effect of bug infested water. We will doubtless all wish them a safe and secure flight back and we should pray that they get their 2nd vaccinations before they leave the UK. We know that nothing is impossible for our Almighty God.

The church is supporting the work of missionaries in North India. They have set up 4 'Living Hope Centres' in remote village areas. About 4 weeks ago one missionary was struck down by Covid 19. We as a church all prayed and against all the odds, he was admitted to hospital where he was given oxygen, and although unconscious, this saved his life. We give Glory to God for answered prayers. The other missionary also caught Covid 19 but she was not so badly affected and was able to recover at home. Both are now stable and having to take things a bit easy while they get back their strength. Please continue to remember India in your prayers because the humble poor there are unlikely to be given any priority when it comes to such things as oxygen to help keep them alive if they develop the virus. We know that God and the Lord Jesus are able to answer and give support more that we are ever able to expect or even think.

David Townrow.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021**

“Men's Breakfasts”

As we head up to our yearly report, it occurs to me that my memory needs some maintenance. I have to be honest and say that I cannot remember writing one last year.

With the arrival of this ‘new kid on the block’, (Covid), events seem to be passing me by.

Having been isolating from March last year, no-one will be able to blame our chefs for any increase in their waistlines.

The landscape has changed for at least two of our ‘breakfast members’. They are ever diligent chefs themselves. For one, cooked breakfasts for anywhere between 11 and 15/16, has ‘morphed’ into all-day meals for one old pensioner and occasional Sunday lunches for two brothers. The other has swapped chefs shirt and apron for microphones, cameras and computer screens. For the rest of us, our waistlines have taken a bit of a sabbatical and perhaps, even a ‘lie-in’ on Saturdays.

Since this time last year, our diets have benefited in-as-much-as they have thus far been saved the ‘ravages’ of over a dozen eggs, two dozen rashers of bacon, a dozen hash browns, 1 or 2 dozen sausages, not to mention untold thousands of baked beans. We can at least console ourselves with the fact that we have ‘done our bit’ towards easing global warming with the later. (I leave you to work that one out!!)

Looking ahead to the future, it is unclear at this stage when ‘normal service’ will be resumed. An ‘idea’ has surfaced, that of contenting ourselves with a ‘cuppa’ and either a “Sausage Sarnie” or a “Bacon Butty” (or both!), socially spaced out in the garden. If the idea has any legs and details are successfully “chewed over” (I couldn’t resist that one), we’ll email/text the times, places and/or dates.

Blessings and salutations as always.

John Curd.



**The Girls' Brigade and Activ8
1st Fareham Company**

Report : 2020-2021



This has been a year like no other. Who would have thought at the start of 2020 that we would not have met as a Group face-to-face for over a year? And yet we have met in a way, and have continued to uphold our ideals.

Our last meeting in person was on 13th March 2020. Initially, we kept in touch by sending out a weekly email with a Bible story and instructions for a craft. We also promoted our Facebook page with live streams. We continued in this way until the end of August.

In September, we began meeting via Zoom for an hour on a Friday evening. Packs of materials are delivered to members' homes in advance. We have 9 young people who attend quite regularly, although we have seen 17 in total. Some GB Groups met in person when Government Guidelines allowed but we decided that we would just meet on Zoom and we have been grateful for the continuity this has given us.

GB nationally created new badges which could be worked on-line or face-to-face. These have included our usual format of Bible stories, craft and games. We have looked at topics such as mental and physical wellbeing, Christmas and Easter. A favourite game has been 'Bring me...' which can be a little disconcerting as children disappear from the screen to find something but also hilarious when a particular teenager has to dash off downstairs for the umpteenth time to find a specific item, arriving back puffed out to find a 5-year-old had beaten him to it!

Six leaders have been able to join on Zoom. Three have worked with the under 11's. The other three have worked with the over 11's. We hope to welcome back two leaders who weren't online when we meet in person again. One leader has left our Group to help another, understaffed, Group. We thank her for all her hard work, especially with the Junior girls but also with collecting subs and sorting uniform. We will all miss her.

We have had 2 virtual parties during the year. As an alternative to Halloween, there was a Light Party in October. We had games with glow-sticks, party food and we learnt how Jesus came to be the Light of the World. At the Christmas Party, we heard the traditional nativity story and of course, played games and ate party food, which had been pre-delivered.

We had our annual Carol service on-line and invited parents and members of our Church congregation. We heard more of the Christmas story and shared our favourite carols.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021**

The Girls' Brigade and Activ8 continued

We were sad to have to postpone our Group's 60th anniversary celebrations last July. We are still unsure when we will be able to invite past and present members, friends and family to our planned reunion and service of thanksgiving.

Our annual camp was cancelled in 2020 and will not take place this year.

We are planning to meet in person in July for some outdoor games. We see this as an opportunity for informal chats about their year. We plan to return to our indoor meetings in September.

We thank you for all your support and prayers throughout the year. Please pray for all our members and their families. Some have had particular difficulties during lockdown. Please pray for the children and the leaders as we return to face-to-face meetings and for opportunities to see the Good News bearing fruit.

In all our activities, and this year is no exception, we strive to fulfil our **GB Aim**: 'To help girls (and boys) to become followers of the Lord Jesus Christ and through self-control, reverence and a sense of responsibility to find true enrichment of life'.

Wendy Townrow.

**Fareham Baptist New Life Church
Report of the Trustees
for the year ended 31st March 2021**



Little Angels Pre-School

A new year

We returned to Pre-School with most of our children back after the national lockdown, we had 12 new children joining us, as we could still not have parents in the building unless it was exceptional circumstances, we offered the new parents a 30 minute settling in session to stay with their child but wearing a face mask while they were in the building. This was very successful and all the new children settled in really well. During the middle of September one member of staff handed her notice in, she had moved to Southsea the year before and was struggling getting to and from Pre-School in time and also fitting it around her own children.

We advertised for a new member of staff and took on a new apprentice, she was one of our old mums so fitted in really well. In October 3 members of our staff contracted the coronavirus so we had to close Pre-School for 2 weeks, we had to inform Public Health England and ofsted. Everyone returned to Pre-School safe and well after but still had effects of long covid.

We unfortunately could not have a Christmas party and get together this year so we just had a week of Christmas fun within Pre-School for all the children.

January 2021

We have returned back to Pre-School in another national Lockdown!

Some of our children are not returning at the moment and we have made the decision not to start any new children at the moment until things are safer.

We had some sad news that the new apprentice had been taken into hospital over Christmas still suffering from long covid symptoms, after being in Hospital for over a week she was diagnosed with a neurological disorder, they have told her it could take a year for her body to get back to normal, unfortunately because of this she had to hand her notice into Pre-School.

Once again we were looking for a new member of staff, we contacted Fareham college to find a new apprentice and they sent a girl along to have an interview with us, we met her and decided to offer her an apprenticeship with us, she has been with us a few months now and gets on well with the children.

We have also taken on another girl who has become our Admin assistant to help support in the office and sort out all our store cupboards, this will help us as it is very busy in the room, we have noticed that the children have needed a lot more support with their emotions since they have come back to Pre-School.

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Little Angels Pre-School – cont...

Transitions to School

We are currently supporting the children who are starting School in September, we encourage them to be more independent, dressing themselves, going to the toilet and feeding themselves. We have some teacher visits over the next few weeks under a Covid safe distance and with face masks, this will help the children to meet their teachers before starting School.

We are unsure at the moment if we can have a graduation for the children but really hope we can do something with smaller numbers.

Projection for next year

We have 20 children leaving us in July to go to School, we have 12 new children that have registered with us to start in September, some of our old children have increased their hours in September so we are filling up fast already, we have more parents taking up the 30 hours funding. We are hoping that in September things will get back to normal again and we can once again welcome parents into the building, it has been hard not being able to see parents in the building and build bonds when you can only see them outside for short amount of time.

We are looking forward to a fresh new start to the new school year.



Lorraine Hartley
Manager

Fareham Baptist New Life Church

Report of the Trustees for the year ended 31st March 2021

Financial Review

The charity continues to be funded mainly through gifts and donations from members of the charity, plus income from the preschool.

Reserves Policy

The trustees do not consider a reserves policy is required at this time. The situation is continually monitored in conjunction with the pre-school management team.

Future Developments

At the time of writing, due to the Covid-19 Coronavirus pandemic the church buildings have been partially opened.

The lower hall has been used by Little Angels Pre-school.

The Girls' Brigade and Activ8 have resumed face to face meetings in the Sanctuary after a period of meetings on Zoom.

During this time, weekly services have commenced on Sunday mornings, and have also been broadcast on Facebook, YouTube and recordings distributed on DVD/USB memory sticks. Prayer meetings and other activities have taken place on Zoom.

Although our buildings may have been shut, the church has continued, and we have seen a number of people regularly view services from outside the local area.

Offerings and donations, although reduced, have continued to be received.

We are confident that God will continue to sustain us going forward.

ON BEHALF OF THE TRUSTEES:

..........

Mrs J. Webb – Trustee

Date:19/01/22.....

Fareham Baptist New Life Church

Consolidated Statement of Financial Affairs for the year ending 31st March 2021

	Notes	2020/21			2019/20		
		Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
RECEIPTS AND PAYMENTS ACCOUNT							
Receipts							
Church Offerings, Gifts and Donations		19,171	7,228	26,399	22,449	7,575	30,024
Income Tax recovered		5,882	0	5,882	6,242	0	6,242
Pre-school Grants, Fess & Subscriptions		0	109,213	109,213	0	102,329	102,329
Receipt from Hire of premises	1	0	0	0	3,160	0	3,160
Receipts from church activities & events		5,031	0	5,031	5,894	0	5,894
Other Activities & receipts		0	0	0	256	0	256
Investment Income		0	22	22	0	65	65
		30,084	116,463	146,547	38,001	109,969	147,970
Payments							
Ministerial costs, pensions & expenses		6,442		6,442	6,450		6,450
Visting Speakers		0		0	0		0
Pastoral expenses		490		490	796		796
Mission Support	2	0	7,645	7,645	0	5,701	5,701
Insurance		2,734		2,734	2,682		2,682
Utility Costs		5,246		5,246	6,608		6,608
Telephone, Printing & Stationary		1,705	0	1,705	1,675		1,675
Maintenance & Security		3,895	0	3,895	2,357		2,357
Little Angels Pre-school Wages		0	65,759	65,759	0	96,847	96,847
Little Angels Pre-school other Op Costs		0	9,397	9,397	0	13,402	13,402
Other (Church) Activity Expenses		4,772	0	4,772	2,289	0	2,289
Resources and Equipment		923		923	1,816		1,816
Building Development Expenses		0	117	117	4,319	10,901	15,220
		26,207	82,918	109,125	28,992	126,851	155,843
Excess of Receipts over (Payments)		3,877	33,545	37,422	9,009	-16,882	-7,873
Transfers between Funds	3				.		
		3,877	33,545	37,422	9,009	-16,882	-7,873
Bank and cash balances at 1st April		33,192	70,987	104,179	24,183	87,749	111,932
Bank and cash balances at 31st March		37,069	104,532	141,601	33,192	70,867	104,059

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Cash at Bank and in hand	37,585	104,016	141,601	33,192	70,867	104,059
	37,585	104,016	141,601	33,192	70,867	104,059

Other Monetary Assets

Liabilities

Assets retained, Church use	4	105,476	1,833,568	1,939,044	1,937,120	1,937,120
-----------------------------	---	---------	-----------	-----------	-----------	-----------

Fareham Baptist New Life Church

Notes to the Financial Statements for the year ending 31st March 2021

to Accounts

Note	2020/21			2019/20		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
1 Receipts from hire of premises						
Elections	0		0	1000		1000
Other	0		0	2160		2160
	0	0	0	3160	0	3160
Due to the pandemic, no external hire took place in 2020/21 accounting period.						
2 Mission Support						
BMS World Mission		980	980		960	960
BMS Home Mission		1000	1000		960	960
WEC		2450	2450		2400	2400
MAF		490	490		480	480
Leporosity Mission		55	55		55	55
Masih Das & Sarita		2030	2030		0	0
Barnabus Fund		490	490		580	580
Other		150	150		266	266
	0	7645	7645	0	5701	5701

3 Funds Movement	Balance at	Receipts	Payments	Transfers	Balance at
	1st April				31st March
General Fund	33,192	26,246	21,435	-418	37,585
Building Fund	23,032	7,228	116		30,144
Tithe Fund	585	2,112	7,645	5,868	920
Little Angels (current account)	6,431	109,213	75,157	-5,450	35,037
Little Angels (saver account)	35,455	22			35,477
Girls' Brigade	925	1,645	961		1,609
Holiday Fund	3,780	80	3,810		50
Oasis	779				779
	104,179	146,546	109,124	0	141,601

4 Liabilities
There are no recognised liabilities

5 Assets retained
The fixed assets retained for Church use are the freehold church premises at Gosport Road, Fareham currently valued for insurance purposes at £1,833,568 together with furniture, fixtures and fittings of £105,476. The fixed assets of the church premises were previously reported as unrestricted, however it has come to light that there are restrictions on the buildings and land, hence this portion is now shown as restricted.

Approved by the Trustees of Fareham Baptist New Life Church on _____ and signed on their behalf by

Signature:



Mr Hugh Ellis

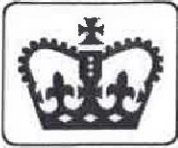
Signature:



Mrs Joy Webb

Dated:

19/01/22.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fareham Baptist New Life Church

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

1145507

Set out on pages

1 to 16

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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

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

I 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:

David Standing

Date:

20 January 22

Name:

David Standing

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

Address:

12 The Moorings

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.