

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

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for the year ended 31st March 2022

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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 cheffy 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.

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

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.

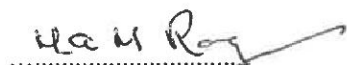
Prayer meetings and other activities have taken place on Zoom.

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>146,733</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		980	980
BMS Home Mission		1200	1200		1000	1000
WEC		3000	3000		2450	2450
MAF		600	600		490	490
Leporasy 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:

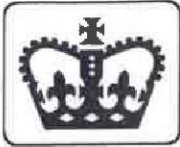

Mr Hugh Ellis

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

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.