

NEWCASTLE BAPTIST CHURCH

England & Wales · Charity number 1167876

Details

Status Registered

Legal form Other

Registered 2016-06-28

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

Contact

Address Newcastle Baptist Church
35 Stafford Avenue
Newcastle
ST5 3BN

Phone 01782911203

Email enquiry@newcastlebaptist.org.uk

Website www.newcastlebaptist.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: We are a church and perform all the normal functions of a baptist church

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£188,746	£185,908	-	-
2024-12-31	£161,212	£180,681	-	-
2023-12-31	£161,478	£143,101	-	-
2022-12-31	£138,340	£129,743	-	-
2021-12-31	£230,162	£212,029	-	-

Trustees

Name	Role	Appointed
Rev Timothy Jon Hancock	Chair	2019-10-01
BODIL MOLLER JORGENSEN ASHTON		2025-04-13
David James Buckingham		2026-03-10
Dr JANET ELIZABETH LEFROY		2025-04-13
Elizabeth Joy Lewis		2026-03-10
Gabriela Shana-Kay Johnson		2026-03-10
Helen Louise Massey		2026-03-10
James Daniel Burr		2026-03-10
Jeremy Peter Sherlock		2025-04-13
Maureen Heath		2024-04-16
Opeyemi Olaitan Shaba		2026-03-10
Susan Wanjiku Muniu		2025-04-13

NEWCASTLE BAPTIST CHURCH

England & Wales - Charity number 1167876

Accounts

NEWCASTLE BAPTIST CHURCH

TRUSTEES ANNUAL REPORT - 2025

Achievements and performance

Summary of the main achievements of the charity during the year - 2025

2025 saw continuing growth in the congregation with families and students all becoming a regular part of the NBC family. The congregation continues to become more diverse of background and nationality as well as ages, with a dozen over 90-year-olds and welcoming babies into the family. New members were welcomed and NBC Youth and NBC Kids continued to see growth. The Trustees continued to work hard in maintaining the life of the church as well as supporting new initiatives and exploring new opportunities. People came to explore faith and to renew faith, staying connected through weekly e-mail updates and the live streaming of Sunday services.

The Church continued to reach out into the community, creating spaces for people to belong and find a welcoming place to build community. Finances remained strong and stable through the generosity of members and attenders, and volunteers continued their commitment to serve in many different activities.

The commitment to overseas mission continued to be a focus through the work of the Mission Team, and additional monies were used to support a wide variety of organisations around the world. The on-going commitment to give to the Baptist Union Home Mission and the Baptist Missionary Society remained a priority.

The Ministry Assistant continued to develop the Youth ministry as well as connecting the Kids and families. The monthly 'All Together' services ensured that the church remained connected across the generations and enabled all ages to worship together. This has enabled opportunities for inter-generational conversations which benefit all those involved. The Youth continue to go to the Limitless Festival in the summer and are supported by a talented team of volunteers as they face their own life changes and challenges, pressures, and opportunities.

The Pastoral Worker contributed to welcoming and connecting new attenders into the life of the church as well as providing additional support to many other people at significant times of need. Visits to people unable to attend as well as supporting people going through difficult life challenges was much appreciated by all. Many people provide additional support to people who are now unable to attend regularly due to health and family issues, but they are not forgotten and are helped with meals and practical help where possible.

Easter and Christmas give opportunity to invite the community to events and activities during those times of year, and the church sees many people engaging at these times. These seasons also give opportunity to join with other Churches in the Town for joint witness in the Town Centre. The minister remains part of the Church Leaders' group that meets together regularly throughout the year.

The Church enjoyed eating together and celebrating together which all helped to build new relationships. A Christmas Day meal provided an opportunity to gather and the link with students from Keele University was strengthened with the church actively and practically supporting the Keele University Christian Union during the year.

The weekly Welcome Space continues every week, as does the weekly Cafe Link coffee morning, with a monthly Crafty Friday activity. This gives space for great conversations and developing connections with many different people. Small groups continued to meet regularly for prayer and Bible Study, and groups meet to focus on Creation Care, Football, Outreach, and Mission, giving a breadth to the Church, bringing life to the programmes available at the church.

Community groups continue to use the facilities, Rock Choir, University Hospital Orchestra, yoga groups, Scouts, Cubs, Beavers, Guides, Brownies, Rainbows, Zumba, and more.

NBC moves into 2026 with a renewed vision of what God wants to do and a desire to see lives changed, building a place where everyone can learn to love God, love one another, and reach out to love others on their frontlines every day.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newcastle Baptist Church
Newcastle Baptist Church

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Giving	120,900	7,025	-	127,925	111,010
Gift Aid	30,677	-	-	30,677	18,252
Lettings	19,471	-	-	19,471	17,478
Interest	3,548	-	-	3,548	4,598
Other	7,125	-	-	7,125	6,490
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	181,721	7,025	-	188,746	157,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	181,721	7,025	-	188,746	157,828
A3 Payments					
Staff expenses	99,717	19,522	-	119,239	113,158
Church running costs	34,898	1,841	-	36,739	36,730
Church activities	4,796	-	-	4,796	5,404
Youth and student work	-	4,483	-	4,483	520
Charitable donations	19,881	770	-	20,651	23,604
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	159,292	26,616	-	185,908	179,416
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	159,292	26,616	-	185,908	179,416
Net of receipts/(payments)	22,429	- 19,591	-	2,838	- 21,588
A5 Transfers between funds	- 161,293	161,293	-	-	-
A6 Cash funds last year end	151,944	63	-	151,881	173,469
Cash funds this year end	13,080	141,639	-	154,719	151,881

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account		36,913	-
	CAF Savings Account		31,770	-
	Hinckley and Rugby BS	9,967	72,956	
	Hanley Economic BS	3,113		
			-	-
	Total cash funds	13,080	141,639	-
	(agree balances with receipts and payments account(s))			

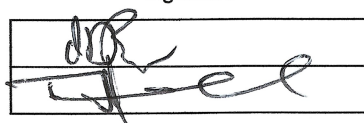

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA Investment	General reserves - unrestricted	-	44,838
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAMES DANIEL BURR	18.3.26
	TIMOTHY JEN HANCOCK	18.3.26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

NEWCASTLE BAPTIST CHURCH

**On accounts for the year
ended**

31ST December 2025

**Charity no
(if any)**

1167876

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date:

12th March 2026

Name:

Jeremy Lefroy FCA

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

9 Highway Lane, Keele, Staffordshire ST5 5AN

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.

NEWCASTLE BAPTIST CHURCH

England & Wales - Charity number 1167876

Accounts

NEWCASTLE BAPTIST CHURCH

TRUSTEES ANNUAL REPORT - 2024

Achievements and performance

Summary of the main achievements of the charity during the year - 2024

2024 saw continuing growth in the congregation with families and students all becoming a regular part of the NBC family. New members were welcomed and NBC Youth and NBC Kids continued to experience growth. The Trustees continued to work hard in maintaining the life of the church as well as supporting new initiatives and exploring new opportunities. The Church continued to reach out into the community, creating spaces for people to belong and find a welcoming place to build community. Finances remained strong and stable through the generosity of members and attenders, and volunteers continued their commitment to serve in many different activities.

The commitment to overseas mission continued to be a focus through the work of the Mission Team, and additional monies were used to support a wide variety of individuals and organisations around the world. The on-going commitment to give to the Baptist Union Home Mission and the Baptist Missionary Society remained a priority.

The Ministry Assistant continued to develop the Youth ministry as well as connecting the Kids and families. The monthly 'All Together' services ensured that the church remained connected across the generations and enabled all ages to worship together. This has enabled opportunities for inter-generational conversations which benefit all those involved.

The Pastoral Worker contributed greatly to welcoming and connecting new attenders into the life of the church as well as providing additional support to many other people at times of need. Visits to people unable to attend as well as supporting people going through difficult life challenges was much appreciated by all.

The Church enjoyed eating together and celebrating together and a Church weekend away helped to build new relationships. The link with students from Keele University was strengthened and the church actively and practically supported the Keele University Christian Union during the year.

The Church continued to find new ways to reach out to people with the good news of Jesus and to consider how we might serve people in the community. The weekly Welcome Space continues every week, as does the weekly Cafe Link coffee morning, with a monthly Crafty Friday activity. New small groups commenced to study the Bible and pray, and existing groups continued to meet regularly. Groups meet to focus on Creation Care, Football, Outreach, and these bring life to the programme available at the church.

Community groups continue to use the facilities, Rock Choir, University Hospital Orchestra, yoga groups, Scouts, Cubs, Beavers, Guides, Brownies, Rainbows, Zumba, and more.

NBC moves into 2025 with a renewed vision of what God wants to do and a desire to see lives changed, building a place where everyone can grow in their faith as disciples of Jesus Christ.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newcastle Baptist Church

UIC (if any)
1487828

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings and donations	111,010	-	-	111,010	108,453
Tax recovered on Gift Aid	18,252	-	-	18,252	27,772
Letting of church property	17,477	-	-	17,477	14,645
Interest and investment income	6,718	-	-	6,718	292
Other income	6,491	-	-	6,491	2,470
Charitable income from fundraising	-	900	-	900	7,290
BMS income	-	364	-	364	556
	-	-	-	-	-
Sub total (Gross income for AR)	159,948	1,264	-	161,212	161,478
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	159,948	1,264	-	161,212	161,478
A3 Payments					
Staff (including pension)	111,633	-	-	111,633	84,841
Staff training	317	-	-	317	890
Staff expenses	1,208	-	-	1,208	540
Church activities	5,405	-	-	5,405	3,196
Works and repairs / fabric	10,153	-	-	10,153	8,897
Gas & electricity	7,553	-	-	7,553	2,900
Licence/membership	2,837	-	-	2,837	2,655
Insurance	4,739	-	-	4,739	4,085
Office expenses	1,294	-	-	1,294	945
Housekeeping/gardening	884	-	-	884	1,005
Youth work	3,124	-	-	3,124	3,437
Sundry	1,709	-	-	1,709	2,044
Cleaning	6,281	-	-	6,281	5,848
Telephone & internet	431	-	-	431	466
Water	849	-	-	849	1,123
Donations by the church	21,000	-	-	21,000	16,260
Gift day Donations	-	-	-	-	3,360
Charitable donations from fundraising	-	900	-	900	-
BMS	-	364	-	364	609
	-	-	-	-	-
Sub total	179,417	1,264	-	180,681	143,101
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	179,417	1,264	-	180,681	143,101
Net of receipts/(payments)	- 19,469	-	-	- 19,469	18,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	217,261	-	-	217,261	217,261
Cash funds this year end	197,792	-	-	197,792	235,638

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF bank current account	£27,761	-	-
	CAF bank savings account	£41,135	-	-
	Hinckley & Rugby Building Society	£79,872	-	-
	Hanley Economic Building Society (HEBS)	£3,114	-	-
	CCLA Investment	£45,910	-	-
	Total cash funds	197,792	-	-

(agree balances with receipts and payments account(s))

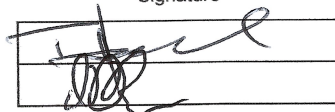
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Timothy Hancock	13/04/25
	James D Burr	13.04.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Newcastle Baptist Church

**On accounts for the year
ended**

2024

**Charity no
(if any)**

1167876

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024 .

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

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

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

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

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

Signed:

JJE Lefroy

Date:

27th March 2025

Name:

Jeremy Lefroy

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

FCA

(Fellow of the Institute of Chartered Accountants
in England and Wales)

Address:

9 Highway Lane

Keele

Newcastle-under-Lyme ST5 5AN

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.

N/A

NEWCASTLE BAPTIST CHURCH

England & Wales - Charity number 1167876

Accounts

NEWCASTLE BAPTIST CHURCH

TRUSTEES ANNUAL REPORT - 2023

Achievements and performance

Summary of the main achievements of the charity during the year - 2023

2023 was the year that NBC was able to see growth in its activities and in the number of people who began to attend and become a part of the NBC family. Many families connected to the church with increasing numbers of children and young people taking part in the age-related activities. The Church continued to reach out into the community, welcoming people who long to belong and many who have a deep need for a sense of community. Many people began to take part in weekday events and activities. Finances remained strong through the generosity of members and attenders, and volunteers resumed their commitment to serve.

New members were welcomed, and new trustees were voted in, alongside the usual life events of funerals and baptisms which took place. The commitment to mission continued to be a focus through the work of the Mission Team, with events that raised money for various projects throughout the year as well as the on-going commitment to give to the Baptist Union Home Mission and the Baptist Missionary Society.

The new paid role of Pastoral Worker (from September 2023) gave an increased emphasis to the care of all who are part of NBC, whether regular attenders or one-time visitors, as well as developing the welcome that we want to give to everyone. Hospitality was encouraged, and we welcomed students from Keele University as regular members of the church.

The church continues to see a wider diversity, with people of different cultures, and a younger, congregation developing.

We gathered to eat on many occasions which created opportunities to strengthen relationships and give support to one another more effectively. A Creation Care group was formed to highlight the issues of climate change and encourage us all to participate in litter picking, recycling, and in reshaping the church grounds with new plantings.

The church continued to find new ways to reach out to people with the good news of Jesus and to consider how we might serve people in the community. The weekly Welcome Space grew, as did the weekly Cafe Link coffee morning, with the addition of a monthly Crafty Friday activity.

Community groups continue to use the facilities, Rock Choir, University Hospital Orchestra, yoga groups, Scouts, Cubs, Beavers, Guides, Brownies, Rainbows, Zumba, and more.

NBC moves confidently into 2024 with a renewed vision of what God wants to do through us and a desire to see lives changed, bringing faith, hope, and love, to everyone we connect with.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newcastle Baptist Church

No. (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/12/2023
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings and donations	108,453	-	-	108,453	95,215
Tax recovered on Gift Aid	27,772	-	-	27,772	19,798
Letting of church property	14,645	-	-	14,645	13,829
Interest and investment income	292	-	-	292	677
Other income	2,470	-	-	2,470	3,553
Gift day Donations	-	7,290	-	7,290	4,587
BMS Income	-	556	-	556	681
Sub total (Gross income for AR)	153,632	7,846	-	161,478	138,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	153,632	7,846	-	161,478	138,340
A3 Payments					
Staff (including pension)	84,841	-	-	84,841	82,209
Staff training	890	-	-	890	-
Staff expenses	540	-	-	540	-
Church activities	3,196	-	-	3,196	3,324
Works and repairs / fabric	8,897	-	-	8,897	1,676
Gas & electricity	2,900	-	-	2,900	4,698
Licence/membership	2,655	-	-	2,655	-
Insurance	4,085	-	-	4,085	3,760
Office expenses	945	-	-	945	10,846
Housekeeping/gardening	1,005	-	-	1,005	-
Youth work	3,437	-	-	3,437	3,200
Sundry	2,044	-	-	2,044	1,428
Cleaning	5,848	-	-	5,848	-
Telephone & internet	466	-	-	466	-
Water	1,123	-	-	1,123	-
Donations by the church	16,260	-	-	16,260	12,035
Gift day Donations	-	3,360	-	3,360	5,717
BMS	-	609	-	609	850
Sub total	139,132	3,969	-	143,101	129,743
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	139,132	3,969	-	143,101	129,743
Net of receipts/(payments)	14,500	3,877	-	18,377	8,597
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,500	3,877	-	18,377	8,597

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF bank current account	56,838	-	-
	CAF bank savings account	40,137	-	-
	Hanley Economic Building Society	78,660	-	-
	Total cash funds	175,635	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA Investment (COIF)	Contingency reserve	40,607	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church and Atrium	Building	495,000	-
	Hub extension	Building	230,000	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TIMOTHY HANCOCK	16 APRIL 2024



**Report to the trustees/
members of**

Newcastle Baptist Church

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1167876

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

S. B. Farber

Date:

15/04/2024

Name:

SONN BERNARD FARBER

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

F. M. A. A. T. D I P C h a

Address:

211 TRENT VALLEY ROAD, OAKHILL
STOKE-ON-TRENT ST4 5LF.

NEWCASTLE BAPTIST CHURCH

England & Wales - Charity number 1167876

Accounts

NEWCASTLE BAPTIST CHURCH

TRUSTEES ANNUAL REPORT - 2022

Achievements and performance

Summary of the main achievements of the charity during the year - 2022

2022 was the year when it felt like we 'got going again.' The post-COVID world had re-opened and NBC was able to welcome back people not only on Sundays, but through activities during the week, as well as the community groups that used the buildings. Finances remained strong through the generosity of members and attenders and volunteers resumed their commitment to serve.

New members were welcomed, and new trustees were voted in, alongside the usual life events of funerals and baptisms which took place. The commitment to mission has not wavered and this gained a fresh emphasis through the work of the Mission Team. Groups also met to consider ways the church could reach out to people in the local community with visits, the opening of a Warm Welcome Space in the building, and encouragement to people in their day-to-day life to be 'Salt and Light'.

A major event in 2022 was the celebration of the 150th Anniversary of Newcastle Baptist Church. A history booklet was produced (1997-2022) which added to two previous books already published (detailing the first 125 years) and events were held to remember God's faithfulness over generations. Aron Bell MP came to the opening breakfast and a Jubilee Picnic (Queen Elizabeth II) and a Barn Dance were held.

A new focus on Creation Care brought action, particularly on the Church grounds, and the regular weekly Café Link (including a monthly Crafty Friday) continued to welcome many people. The connection with the care home Hempstalls Hall was a regular contact for a group to lead a service.

The more diverse, inter-cultural, and younger, congregation that grew in 2022 gave glimpses of what God can do and is doing. As NBC moves confidently into 2023, we continue the commitment to equip the saints for everyday following and be excited to seek God's favour in our lives, and the life of our community.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newcastle Baptist Church

No (if any)
1167876

CC16a

Receipts and payments accounts

For the period from **01/01/2022** To **31/12/2022** Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings and donations	95,215	-	-	95,215	104,568
Tax recovered on Gift Aid	19,798	-	-	19,798	20,321
Letting of church property	13,829	-	-	13,829	7,885
Interest and investment income	677	-	-	677	307
Insurance claim	-	-	-	-	9,905
Other income	3,553	-	-	3,553	324
Gift day Donations	-	4,587	-	4,587	-
BMS Income	-	681	-	681	-
Sub total (Gross income for AR)	133,072	5,268	-	138,340	143,310
A2 Asset and investment sales, (see table).					
	-	-	-	-	86,852
Sub total	-	-	-	-	86,852
Total receipts	133,072	5,268	-	138,340	230,162
A3 Payments					
Pastorate	70,740	-	-	70,740	62,715
Pensions	11,469	-	-	11,469	13,567
Church activities	3,324	-	-	3,324	136
Works and repairs / fabric	1,676	-	-	1,676	866
Small items	-	-	-	-	1,279
Utilities	4,698	-	-	4,698	2,264
Licence/membership	-	-	-	-	1,477
Insurance	3,760	-	-	3,760	3,548
Office expenses	10,846	-	-	10,846	653
Housekeeping/gardening	-	-	-	-	6,333
Costs of fundraising	-	-	-	-	2,667
Youth work	3,200	-	-	3,200	816
Professional fees	-	-	-	-	225
Sundry/letting refunds/bank charges	1,428	-	-	1,428	676
Donations by the church	12,035	-	-	12,035	17,955
Gift day Donations	-	5,717	-	5,717	-
BMS Boxes	-	850	-	850	-
Sub total	123,176	6,567	-	129,743	115,177
A4 Asset and investment purchases, (see table)					
	-	-	-	-	10,000
Sub total	-	-	-	-	86,852
Total payments	123,176	6,567	-	129,743	212,029
Net of receipts/(payments)	9,896	- 1,299	-	8,597	18,133
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	144,160	-	-	144,160	126,027
Cash funds this year end	154,056	- 1,299	-	152,757	144,160

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Current Account	76,445	-	-
	Hanley Economic BS	76,312	-	-
	Total cash funds	152,757	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

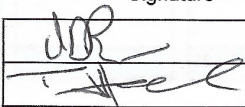

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA investment	Contingency reserve	35,000	38,671
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church and atrium	Building	495,000	
	Hub	Building	230,000	
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAMES D BURR	28.3.23
	TIMOTHY J HANCOCK	28.3.23

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS.
To the Deacons / Members of Newcastle Baptist Church, Charity no 1167876.

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 1 and 2.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report:

My examination was carried out in accordance with the 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 you as 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 next statement.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Thomas Anderson
235a Seabridge Lane,
Newcastle-under-Lyme,
ST5 3LS.
18th February 2023.

Examiner's notes for consideration:

Separate examiner's report issued. No points for consideration raised.

Newcastle Baptist Church

Summary Income and Expenditure for the Year Ended 31st December 2022

Income	2021	2022
Offerings and donations	£104,568	£100,483
Tax recovered on Gift Aid	£20,321	£19,798
Letting of church property	£7,885	£13,829
Interest and investment income	£907	£677
Insurance claim (exceptional)	£9,905	£0
Other income	£324	£3,553
Total income	£143,310	£138,340
Expenditure		
Pastorate	£62,715	£63,942
Pensions	£13,567	£11,469
Donations by NBC	£17,955	£18,602
Housekeeping//office	£6,333	£11,685
Insurance	£3,548	£3,760
Building costs, utilities	£4,354	£8,203
Youth Work	£0	£4,575
Church activities	£0	£6,031
Other	£6,705	£1,476
Total expenditure	£115,177	£129,743
Net cash income	£28,133	£8,597
Unrealised gain/(loss) on investments	£7,494	-£3,823
Net income	£35,627	£4,774
Transfers (to) from reserves		
Pension Deficit Reserve	-£10,045	£38,700
Fabric Reserve	-£2,334	-£6,472
Fellowship Reserve	-£3,098	-£489
Insurance Claim Reserve	-£9,905	£581
Youth Worker Fund	£0	£3,600
Contingency Reserve (6 months exp)	£0	-£12,587
Increase in General Reserve	£10,245	£28,107

Balance Sheet at 31st December 2022 (excluding land and buildings)

	2021	2022
Cash	£68,525	£76,445
Cash Investments	£75,635	£76,312
CAF Account	£42,494	£38,671
Hanley Building Society		
COIF		
Total cash and investments	£186,654	£191,428
Representing		
Pension Deficit Reserve	£55,600	£16,900
Fabric Reserve	£11,041	£17,513
Fellowship Funds	£5,839	£6,328
Insurance Claim Reserve	£9,905	£9,324
Youth Worker Fund	£30,901	£27,301
Contingency Reserve (6 months expenditure)	£51,888	£64,475
General Reserve	£21,480	£49,587
Total reserves held in cash and investments	£186,654	£191,428
Note	Declared Value of Land and Buildings	
Church and Atrium	£495,000	£495,000
Hub	£230,000	£230,000

TB/Huber 18/2/23

NEWCASTLE BAPTIST CHURCH

England & Wales - Charity number 1167876

Accounts

NEWCASTLE BAPTIST CHURCH

TRUSTEES ANNUAL REPORT - 2021

Achievements and performance

Summary of the main achievements of the charity during the year - 2021

As we moved through all the changes due to COVID the Church programme began to resume whilst not losing the opportunities that the huge changes in 2020 enabled the Church to take hold of. As we began to meet in person once again, both outside and inside, the on-line presence continued to prove effective at keeping people connected and for introducing new people to the life of the Church. The buildings reopened to the community groups who had previously used the facilities pre-COVID and life returned with many people accessing the activities that were provided by many different groups – Slimming World, Choir, Orchestra, Yoga classes, Cubs, Scouts, Brownies, Guides etc.

Pastoral needs were now able to be made through face-to-face visits, and connections were re-established through personal visits once again. Groups started meeting again for prayer and bible study and people were served practically as needs arose. The return to the building happened over time as people gained confidence to come, those still vulnerable and shielding remained in contact through various other means.

Giving held up incredibly well and we were able to continue to support overseas mission partners through BMS (Baptist Missionary Society) and support local organisations through special offerings. Mission Partners continued to be supported in prayer and other personal giving opportunities were encouraged.

The Deacons/Trustees continued to give strong leadership, support, and encouragement throughout the year, being aware of legal responsibilities as well as continuing care for everyone using the building and facilities. In the last few months of the year many new people started attending and getting connected to church life. The children's and youth work grew strongly and provided an excellent support for all ages throughout the turmoil of the COVID experiences.

We ended the year looking forward to many new opportunities to serve the community in 2022, in a strong position numerically and financially, ready to serve people of all ages and situations with love and grace.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newcastle Baptist Church

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings and donations	104,148	420	-	104,568	94,333
Tax recovered on Gift Aid	20,248	73	-	20,321	14,478
Letting of church property	7,885	-	-	7,885	6,824
Interest and investment income	307	-	-	307	1,543
Insurance claim	9,905	-	-	9,905	-
Other income	324	-	-	324	1,794
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	142,817	493	-	143,310	118,972
A2 Asset and investment sales, (see table).					
	86,852	-	-	86,852	-
	-	-	-	-	-
Sub total	86,852	-	-	86,852	-
Total receipts	229,669	493	-	230,162	118,972
A3 Payments					
Pastorate	62,288	427	-	62,715	62,123
Pensions	13,567	-	-	13,567	8,030
Church activities	136	-	-	136	1,019
Works and repairs	866	-	-	866	10,235
Small items	1,279	-	-	1,279	6,417
Lighting and heating	1,738	-	-	1,738	5,451
Water and sewage	471	-	-	471	231
Telephone/internet	55	-	-	55	98
Licence/membership	1,477	-	-	1,477	1,199
Insurance	3,548	-	-	3,548	3,415
Office expenses	653	-	-	653	863
Housekeeping/gardening	6,333	-	-	6,333	3,874
Costs of fundraising	2,667	-	-	2,667	-
Youth work	816	-	-	816	727
Professional fees	225	-	-	225	840
Bookstall	-	-	-	-	260
Sundry expenses	577	-	-	577	245
Bank charges	99	-	-	99	60
Donations by the church	17,955	-	-	17,955	11,731
	-	-	-	-	-
Sub total	114,750	427	-	115,177	116,818
A4 Asset and investment purchases, (see table)					
	10,000	-	-	10,000	25,000
	86,852	-	-	86,852	-
Sub total	96,852	-	-	96,852	25,000
Total payments	211,602	427	-	212,029	141,818
Net of receipts/(payments)	18,067	66	-	18,133	- 22,846
A5 Transfers between funds					
A6 Cash funds last year end	126,027			126,027	148,873
Cash funds this year end	144,094	66		144,160	126,027

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Pension reserve	55,600	-	-
	Fabric reserve	11,041	-	-
	Fellowship reserve		5,839	
	Insurance reserve	9,905		
	Youth worker fund		30,901	
	General reserve	21,480		
	Contingency reserve	9,394	-	-
	Total cash funds		107,420	36,740

(agree balances with receipts and payments account(s))

Agreement Error Agreement Error OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA investment	Contingency reserve	35,000	42,494
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church and atrium	Building	495,000	
	Hub	Building	230,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JAMES D BURR	15.3.22
	TIMOTHY HANCOCK	15.3.22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NEWCASTLE BAPTIST CHURCH

On accounts for the year
ended

31 / 12 / 2021	Charity no (if any)	1167876
----------------	------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

John Farrar

Date:

10 / 03 / 2022

Name:

JOHN BERNARD FARRAR

Relevant professional
qualification(s) or body

F. M. A. A. T. OCHA | ICAEW

(if any):

--

Address:

211 TRENT VALLEY ROAD
OAKHILL
STOKE-ON-TRENT ST4 5LF.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

--