

## **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	To	Period end date
	01/01/2021		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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>142,817</b>	<b>493</b>	<b>-</b>	<b>143,310</b>	<b>118,972</b>
<b>A2 Asset and investment sales, (see table).</b>					
	86,852	-	-	86,852	-
	-	-	-	-	-
<b>Sub total</b>	<b>86,852</b>	<b>-</b>	<b>-</b>	<b>86,852</b>	<b>-</b>
<b>Total receipts</b>	<b>229,669</b>	<b>493</b>	<b>-</b>	<b>230,162</b>	<b>118,972</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>114,750</b>	<b>427</b>	<b>-</b>	<b>115,177</b>	<b>116,818</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	10,000	-	-	10,000	25,000
	86,852	-	-	86,852	-
<b>Sub total</b>	<b>96,852</b>	<b>-</b>	<b>-</b>	<b>96,852</b>	<b>25,000</b>
<b>Total payments</b>	<b>211,602</b>	<b>427</b>	<b>-</b>	<b>212,029</b>	<b>141,818</b>
<b>Net of receipts/(payments)</b>	<b>18,067</b>	<b>66</b>	<b>-</b>	<b>18,133</b>	<b>- 22,846</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>126,027</b>	<b>-</b>	<b>-</b>	<b>126,027</b>	<b>148,873</b>
<b>Cash funds this year end</b>	<b>144,094</b>	<b>66</b>	<b>-</b>	<b>144,160</b>	<b>126,027</b>

## 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 £
<b>B1 Cash funds</b>	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	-	-
	<b>Total cash funds</b>	<b>107,420</b>	<b>36,740</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA investment	Contingency reserve	35,000	42,494
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church and atrium	Building	495,000	
	Hub	Building	230,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		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):

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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.

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