

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
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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
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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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	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))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

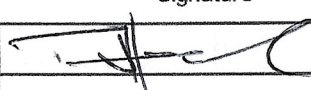
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Church and Atrium	Building	495,000	-
Hub extension	Building	230,000	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Timothy Hancock	16 April 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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:

Sam Farrar

Date:

15/04/2024

Name:

JOHN BERNARD FARRAR

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

F.M.A.A.T. DIP Cha

Address:

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