

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

Newcastle Baptist Church

No (if any)
1187878

Receipts and payments accounts

CC16a

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))

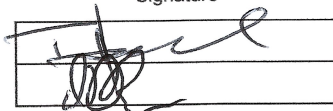
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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



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

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