

GRACE BAPTIST CHURCH PORTSMOUTH

England & Wales · Charity number 1173661

Details

Status Registered

Legal form Other

Registered 2017-07-03

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

Contact

Address Grace Baptist Church
46 Copnor Road
Portsmouth
PO3 5AH

Phone 07922179274

Email EvanPTRichards@gmail.com

Website <http://gbc-portsmouth.co.uk>

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO BAPTIST PRINCIPLES AND IN ACCORDANCE WITH THE BASIS OF FAITH AS STATED IN SCHEDULE 1. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Advancement of Christian religion

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£51,283	£60,870	-	-
2024-04-05	£48,730	£59,327	-	-
2023-04-05	£52,989	£59,753	-	-
2022-04-05	£90,463	£76,829	-	-
2021-04-05	£65,259	£55,271	-	-

Trustees

Name	Role	Appointed
Rev EVAN RICHARDS	Chair	2016-10-23
Andrew Gribbin		2019-05-17
Lui Jeet		2019-05-17
Matthew Ward		2025-06-12

GRACE BAPTIST CHURCH PORTSMOUTH

England & Wales - Charity number 1173661

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 Apr 24 Period start date To 5 Apr 25 Period end date

Charity name: Grace Baptist Church Portsmouth

Charity registration number: 1173661

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is the advancement of the Christian faith according to Baptist principles and in accordance with the Basis of Faith. The charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Church conducts regular Sunday services of public worship, occasional special services, outreach activities to the community, prayer meetings. Activities are conducted under the direction of the church leadership and in accordance with the Constitution and the Rules and Regulations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning its activities for the year, the church members, leaders and trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	nil report
Policy on social investment including program related investment	Para 1.38	nil report
Contribution made by volunteers	Para 1.38	The work of the charity is significantly enabled by the voluntary work of church members and adherents.

Other		nil report
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the course of the year, Grace Baptist Church Portsmouth has: 1. Provided two public services of Christian worship every Sunday of the year. 2. Provided a weekly prayer meeting and Bible Study. 3. Held ad hoc meetings for mission support. 4. Initiated and sustained a weekly prayer meeting for the persecuted and suffering church worldwide. 5. Advanced the Christian faith by preaching at public services and by the Pastor's one-to-one studies for those approaching baptism or considering Christian commitment. 6. Nurtured believers in Christian conduct, conversation and character at periodic meetings. 7. Supported Christian evangelical missionary work at home and abroad by financial donations and prayer. 8. Maintained the premises of the church in proper and fit condition, and continued with detailed consultations within the church on a project of improvements and renovations. 9. Structured youth ministry has been placed in abeyance pending a strategy review. 10. Website, broadcasting online and digital piano improvements have enhanced church ministry.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	nil report
Performance of fundraising activities against objectives set	Para 1.41	nil report
Investment performance against objectives	Para 1.41	nil report

Other		nil report
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The expenditure over income remains consistent with the previous two years, namely around £9.5K. This is carefully covered by more than adequate savings, and with a financial plan managed throughout the year. The church remains a small financial operation and its healthy reserves shield it from potential declines in income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Church aims to maintain a reserve of 12 months' total expenditure judged by an average annual I/E statement. Reserves are to enable the Church to operate from a position of resilience where over 80% of the expenditure is committed to pastoral stipend and missionary giving, and to allow for fluctuations in gifts and offerings, as well as contingencies connected to building management and maintenance.
Amount of reserves held	Para 1.22	The church holds approx. £183,000 in reserves, because there is a planned building project to deliver without taking loans. Whilst currently in abeyance pending a strategic review of church operations, the building project remains a priority concern.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Tithes and offerings from members and adherents, and Gift Aid.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds are invested on behalf of the church by charities / companies competent to do so.
A description of the principal risks facing the charity	Para 1.46	nil report

Other		nil report
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, supported by Rules and Regulations
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by members at the AGM under a process set out in the church Rules and Regulations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	nil report
The charity's organisational structure and any wider network with which the charity works	Para 1.51	nil report
Relationship with any related parties	Para 1.51	nil report
Other		nil report

Reference and Administrative details

Charity name	Grace Baptist Church Portsmouth
Other name the charity uses	n/a
Registered charity number	1173661

Charity's principal address	46 Copnor Road Portsmouth Hampshire PO3 5AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Evan Richards	Pastor		Grace Baptist Church Ports.
2	John Goodspeed	Treasurer/Deacon		Grace Baptist Church Ports.
3	Lui Jeet	Deacon		Grace Baptist Church Ports.
4	Andrew Gribbin	Deacon		Grace Baptist Church Ports.
5				
6				

Corporate trustees – names of the directors at the date the report was approved

Director name	n/a	
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Grace Baptist Charities Ltd		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	n/a	

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Evan Paul Richards	Jeet Bong Lui
Position (eg Secretary, Chair, etc)	Pastor Chairman	Trustee Deacon

Date

29/1/2026

GRACE BAPTIST CHURCH PORTSMOUTH
Statement of account FY 2024/25

Revised & Printed

27/01/26

Faint italic or coloured figures in this statement are check sums you can ignore

INCOME				
Offerings			£39,222.96	<i>39279</i>
	Gift Aided	£22,123.56		<i>£20,194</i>
	GA small donations	£8,455.40		<i>£6,085</i>
	Other Offerings	£8,644.00		<i>£13,000</i>
Other Income		<i>£12,060.46</i>	£12,060.47	
	Gift Aid	£6,553.75		<i>£6,773</i>
	Investment Income	£2,396.72		<i>£2,013</i>
	Dedicated donations	£3,110.00		<i>250</i>
				<i>£415</i>
	TOTAL	<i>51,283.42</i>	£51,283.43	<i>£48,730.00</i>

EXPENDITURE				
Pastoral		<i>£44,157.56</i>	£44,157.56	<i>42431</i>
	Gross Pay	£39,900.00		<i>39511</i>
	Taxable Expenses	£300.00		<i>300</i>
	Pension Contribution	£2,394.00		<i>2370</i>
	Dedicated Anniversary Gift	£270.00		<i>250</i>
	Other Expenses	£232.60		<i>136</i>
	MS 365 subscript	£60.99		
	Laptop	£999.97		
Missionary Gifts		<i>£4,750.00</i>	£4,750.00	<i>5250</i>
	Grace Baptist Mission	£1,500.00		
	CCM(UK)	£1,000.00		
	OMF	£1,250.00		
	Casa Mea	£500.00		
	Slavic Gospel Association	£500.00		
	Dedicated Murfitts		£280.00	
	Dedicated OMF		£2,560.00	
	Christian Institute donation		£500.00	<i>500</i>

<u>Operating costs</u>			
Outreach			
Publicity (ET etc)	176.20		144
D2D tracts etc	426.50		277
Invitation Cards	50.00		
Web site			430
Visiting Preachers	1,899.23	1,899.23	2245
Insurance		1,144.77	1144
Purchases			
Replace Urn	54.99		
Cleaning materials	122.98		
Communion supplies	31.80		71
Vacuum cleaner	319.44		
Catering	150.00		50
New sign	240.00		
Safeguarding	118.00		30
CCLI	138.00		132
Gifts	48.97		150
Utilities	1,453.07	1,453.07	1,114.00
Water	91.12		89
Electricity	541.29		399
Gas	820.66		629
Building	411.77	411.77	4255
Fire Extinguishers	58.80		60
Boiler Check	180.00		90
Gas supply pipes	114.00		3636
Toilet locks *	58.97		
* 29.99 reiiimbursed in other income			
Broadcasting	817.14	817.14	704
Zoom subscription	155.88		144
PRS License	227.40		208
Broadband	373.87		352
MS365 subs	59.99		
GBC Ltd Investment charges	20.00		20
Hardship Fund	1,000.00		
Total		60,870.42	59327
	0.00	60,870.42	
<u>Excess of income over expenditure</u>		<u>-£9,587.0</u>	<u>£10,596</u>

ALLOCATION TO FUNDS				Carried
	Brought Forward	Income	Expenses	forward
General Fund	28,484.36	45,486.71	56,328.65	17,642.42
Building Fund	13,110.43	29.99	411.77	12,728.65
Quick Action/Hardship Fund	2,204.51	260.00	1,000.00	1,464.51
GBC Ltd Investment	63,035.33	2,396.72	20.00	65,412.05
In Trust/Transit (Dedicated)	0.00	3,110.00	3,110.00	0.00
	106,834.63	51,283.42	60,870.42	97,247.63
	TOTALS	106,834.63	51,283.42	60,870.42

ASSETS				
Cash	Coop bank account		31,835.58	£97,247.63
	Grace Baptist Charities		65,412.05	
Invested Funds	Capital		Values	
	Input	Units	05-Apr-24	05-Apr-25
CCLA (COIF)	£60,000.00	13118.72	68093	65098
Sarasin Growth	£20,000.00	19782.394	20772	20772
Buildings			Estimates	
	Church		200000 ??	
	17.42% 65 Dover Road		43,550.00	

From: Richard McMillan Bsc FCA
60 Southleigh Road, Havant, Hampshire, PO9 2QJ

To: Pastor Evan Richards
GBC Portsmouth Trustees and Members.

Grace Baptist Church Portsmouth Annual Accounts
FY ending 5th April 2025.

The above accounts have been examined by me and I am pleased to report that all the accounts were well presented, accurate and in order.

R McMillan

1/8/25

Accounts



Trustees' Annual Report for the period

Period start date
From 6th April 2023 To 5th April 2024
Period end date

Section A

Reference and administration details

Charity name

Grace Baptist Church Portsmouth

Other names charity is known by

GBCP

Registered charity number (if any)

1173661

Charity's principal address

46 Copnor Road

Portsmouth

Postcode

PO3 5AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EPT Richards	Pastor and Elder		Trustees are appointed by a meeting of the members of the charity,
2	JR Goodspeed	Treasurer & Deacon		
3	Jeet Bong Lui	Deacon		
4	A Gribbin	Deacon		
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Rules and Regulations of Grace Baptist Church Portsmouth

How the charity is constituted
(eg. trust, association, company)

The church is governed as a Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

Deacons are appointed in accordance with the Constitution (Rules & regulations) at meetings of the members of the church.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The church is led by Elders who have spiritual oversight of the church and Deacons responsible for the day-to-day management and organisation of the church's programme

The Church maintains contact with like minded churches and is advised from time to time by the Association of Grace Baptist Churches and Grace Baptist Charities Ltd.

The Church considers risks at regular Leaders Meetings and Members meetings and regularly updates Risk assessments

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Church is constituted to worship God, proclaim the gospel, expound God's word, nurture believers in the faith, defend the faith, promote fellowship within the congregation, organise works of witness and service to be carried out by members of the congregation and support church planting and other missionary endeavours at home and overseas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The church conducts regular Sunday Services of public worship, occasional special services, outreach activities to the community, prayer and other meetings.
All activities are conducted under the direction of the Members' business meetings and leadership and in accordance with the Rules and Regulations.

The Church members and leaders have taken due notice of guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant making. The church donates 10% of its income to Missionary endeavour at home and overseas and also from time to time donates to other charities e.g. The Disaster Emergency Fund.

Volunteers' contribution. The church's funds derive primarily from voluntary donations by members of the congregation. Details are contained in the associated CC16a.
Activities rely heavily on the input of members of the congregation.

Summary of the main achievements of the charity during the year

During the course of the year GBC Portsmouth has done the following.

1. Provided two public services of Christian worship every Sunday of the year.
2. Provided a weekly Bible Study and Prayer meeting.
3. Held a hoc meetings for Missions Support.
4. Held weekly meetings to pray for the suffering and persecuted church worldwide.
5. Advanced the Christian faith by preaching at public services and by the Pastor's one-to-one studies for those approaching baptism or considering Christian commitment.
6. Nurtured believers in Christian conduct, conversation and character at periodic meetings and by one-to one counselling.
7. Supported Christian evangelical missionary work at home and abroad by financial donations and prayers.
8. Ensured safety of all utilising the church's premises or involved in church activities by following Guidance and best practice concerning safety, fire prevention and safeguarding. Trustees regularly update themselves, refresh training, and promulgate guidance for members and other attendees.
9. Maintain the premises of the church in a proper and fit condition and continued to develop plans for its improvement and renovation.
10. Maintained a website, broadcast services and externally advertise its services and objectives.

Section E

Financial review

Brief statement of the charity's policy on reserves

The church seeks to have financial reserves to sustain its activities and to guard against sudden reduction of income.
It also seeks to build up funds to facilitate obtaining better premises that would enable wider activity in line with its constitution.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As stated above income is primarily from members of the congregation. Small amounts arise from Gift Aid and interest on investments.

The main expenditure is the stipend paid to the church's Pastor.
As mentioned above 10% of the church's income is donated to Missionary endeavour and other charitable ends.
All other expenditure is in support of the key activities of the church.

Investments are held as reserves to cope with any future problems or opportunities. See above.

Section F

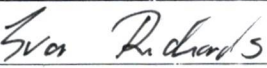
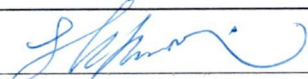
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Evan Paul Thomas Richards	JEET BONG LUI
Position (eg Secretary, Chair, etc)	Pastor / chair.	Deacon
Date	26 / 9 / 2024	

GRACE BAPTIST CHURCH PORTSMOUTH

Statement of account 2023/24 FY

Revised & Printed

27/09/24

Faint italic or coloured figures in this statement are check sums you can ignore

INCOME				Last Year
Offerings	39,278.95	£39,278.95		
Gift Aided	£20,193.95			£22,381
GA small donations	£6,085.00			£10,015
Other Offerings	£13,000.00			£11,512
Gift Aid		6772.50		£6,634
Investment Income		£2,013.75		£854
In Trust		£250.00		
Other Income	£19,451.47	£415.22		£1,592
				£990
TOTAL	48,730.42	£48,730.42	£52,990.00	
				£0.00

Expenses

Pastoral	£0.00	£42,431.68	41620
Gross Pay	£39,511.02		37673
Taxable Expenses	£300.00		300
Pension Contribution	£2,370.66		2260
Anniversary Gift	£250.00		
Other Expenses			
Sabbatical travel		£136.00	829
Overpayment - 25/04/23		£3.80	

Missionary Gifts	£5,250.00	£5,250.00	9358
Grace Baptist Mission	£1,500.00		2400
CCM(UK)	£1,000.00		1846
OMF	£1,250.00		1800
Christian Institute	£500.00		1500
Casa Mea	£500.00		
Slavic Gospel Association	£500.00		

Operating costs

Outreach

Publicity (ET etc)		144.20	167
D2D tracts etc		277.00	340
Invitation Cards			80
Web site **		430.00	246
** 407.22 refunded			

Operating Costs			
	Visiting Preachers	2,245.00	2,245.00
	Insurance		1,143.79
	Catering		100.00
	Communion supplies		71.49
	Safeguarding		30.00
	CCLI		132.00
	Gifts		150.00
	Purchase Sec's harddrive		237.98
	Purchase table		70.79
	GBA registration		40.00
Utilities		1,114.20	1,114.20
	Water	88.53	
	Electricity	396.89	
	Gas	628.78	
Building		4,254.77	4,254.77
	Fire Extinguishers	59.76	
	NEST Thermostat	239.19	
	New side gate lock	24.85	
	Cleaning materials *	158.97	
	Boiler Check	90.00	
	Gas supply pipes	3,636.00	
	Heater Hire	46.00	
* £100 returned under other income:			
Broadcasting		703.87	703.87
	Zoom subscription	143.88	
	PRS License	207.60	
	Broadband	352.39	
GBC Ltd Investment charges			20.00
Refund offering on request			340.00

1295

1021

50

125

79

123

23

941

83

245

305

0

164

0

143

184

307

20

		Total	59,326.57
		0.00	59,326.57

59753

Excess of income over expenditure**-£10,596.2****-£6,700****-£3,896.2**

ALLOCATION TO FUNDS				Carried forward
	Brought Forward	Income	Expenses	
General Fund	37,553.24	55,732.92	64,801.80	28,484.36
Building Fund	16,926.45	438.75	4,254.77	13,110.43
Quick Action/Hardship Fund	1,909.51	295.00	0.00	2,204.51
GBC Ltd Investment	61,041.58	2,013.75	20.00	63,035.33
In Trust/Transit (Restricted)	0.00	250.00	250.00	0.00
TOTALS	117,430.78	58,730.42	69,326.57	106,834.63
	117,430.78	58,730.42	69,326.57	106,834.63

ASSETS

Cash	Coop bank account	43,799.30	£106,834.63
	Grace Baptist Charities	63,035.33	

Invested Funds

	Capital	Units	Values	
	Input		at 5/04/23	at 5/04/24
CCLA (COIF)	£60,000.00	13118.72	£60,146.00	£68,093.00
Sarasin Growth	£20,000.00	19782.394	£18,987.00	£20,772.00

Buildings	Estimates
Church	200,000.00
17.42% 65 Dover Road	250,000.00

From: Richard McMillan Bsc FCA
60 Southleigh Road, Havant, Hampshire, PO9 2QJ

To: Pastor Evan Richards
GBC Portsmouth Trustees and Members.

Grace Baptist Church Portsmouth Annual Accounts
FY ending 5th April 2024.

The above accounts have been examined by me and I am pleased to report that all the accounts were well presented, accurate and in order.

R. D. D. D. —

27/5/24

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grace Baptist Church Portsmouth

1173881

Receipts and payments accounts

CC16a

For the period
from

5th April 2022

To

4th April 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	43,909	-	-	43,909	43,664
Gift Aid	6,634	-	-	6,634	8,592
Investment income	854	-	-	854	687
Other Income	592	-	-	592	1,498
In Trust	-	990	-	990	690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,990	990	-	52,980	55,131
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,990	990	-	52,980	55,131
A3 Payments					
Pastoral stipend and expenses	41,620	-	-	41,620	40,445
Missionary Society Donations	9,358	-	-	9,358	7,632
Evangelistic outreach	1,529	-	-	1,529	664
Outreach and Publicity	1,242	-	-	1,242	-
Visiting Preachers 1295	1,295	-	-	1,295	1,115
Insurance	1,021	-	-	1,021	945
Utilities	940	-	-	940	491
In Trust	-	990	-	990	345
Other operating expenses	1,758	-	-	1,758	-
Sub total	58,763	990	-	59,753	42,032
A4 Asset and investment purchases, (see table)					
Sarasin growth fund	20,000	-	-	20,000	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	-
Total payments	78,763	990	-	79,753	42,032
Net of receipts/(payments)	- 26,774	-	-	- 26,774	13,099
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 26,774	-	-	- 26,774	13,099

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	Coop Bank account	56,389	-	-
	Grace Baptist Charities Ltd Loan	61,042	-	-
		-	-	-
	Total cash funds	117,431	-	-
	(agree balances with receipts and payments account(s))			

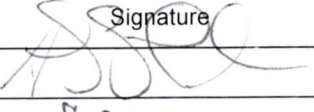
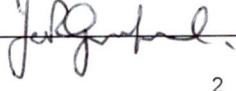
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA (COIF)	60,146	-	-
	Sarasin growth fund	18,987	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Andrew G. G. G.	5/11/23
	JOHN GOODSON	5/11/23



Trustees' Annual Report for the period

	Period start date	Period end date
From	6 th April 2022	To 5 th April 2023

Section A

Reference and administration details

Charity name	Grace Baptist Church Portsmouth
Other names charity is known by	GBCP
Registered charity number (if any)	1173661
Charity's principal address	46 Copnor Road Portsmouth Postcode PO3 5AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	EPT Richards	Pastor and Elder		Trustees are appointed by a meeting of the members of the charity,
2	JR Goodspeed	Treasurer & Deacon		
3	Lui Jeet Bong	Deacon		
4	A Gribbin	Deacon		
5	RP Hollins	Secretary & Deacon	6/04/23 to 27/04/23	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The church conducts regular Sunday Services of public worship, occasional special services, outreach activities to the community, prayer and other meetings.
All activities are conducted under the direction of the Members' business meetings and leadership and in accordance with the Rules and Regulations.

The Church members and leaders have taken due notice of guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant making. The church donates 10% of its income to Missionary endeavour at home and overseas and also from time to time donates to other charities e.g. The Disaster Emergency Fund.

Volunteers' contribution. The church's funds derive primarily from voluntary donations by members of the congregation. Details are contained in the associated CC16a.
Activities rely heavily on the input of members of the congregation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The church seeks to have financial reserves to sustain its activities and to guard against sudden reduction of income. It also seeks to build up funds to facilitate obtaining better premises that would enable wider activity in line with its constitution.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As stated above income is primarily from members of the congregation. Small amounts arise from Gift Aid and interest on investments.

The main expenditure is the stipend paid to the church's Pastor. As mentioned above 10% of the church's income is donated to Missionary endeavour and other charitable ends. All other expenditure is in support of the key activities of the church.

Investments are held as reserves to cope with any future problems or opportunities. See above.

Section F

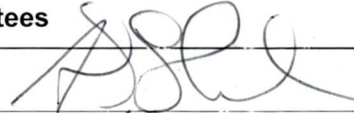
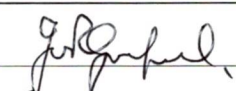
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Jones Gibbin	John Goodspeed
Position (eg Secretary, Chair, etc)	Deacon	Treasurer
Date	5/11/22	

From: Richard McMillan BSc FCA
60 Southleigh Road Havant PO9 2QJ

To: Pastor Evan Richards
GBC Portsmouth Trustees and Members.

Grace Baptist Church Portsmouth: Annual Accounts
FY ending 5th April 2023.

The above accounts have been examined by me and I am pleased to report that all the accounts were well presented, accurate, an order.

R. McMillan

11/8/23

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 Apr 21 Period start date To 5 Apr 22 Period end date

Charity name: Grace Baptist Church Portsmouth

Charity registration number: 1173661

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is the advancement of the Christian faith according to Baptist principles and in accordance with the Basis of Faith. The charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Church conducts regular Sunday services of public worship, occasional special services, outreach activities to the community, prayer meetings, youth meetings. Activities are conducted under the direction of the church leadership and in accordance with the Constitution and the Rules and Regulations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning its activities for the year, the church members, leaders and trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	nil report
Policy on social investment including program related investment	Para 1.38	nil report
Contribution made by volunteers	Para 1.38	The work of the charity is significantly enabled by the voluntary work of church members and adherents.

Other		nil report
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the course of the year, Grace Baptist Church Portsmouth has: 1. Provided two public services of Christian worship every Sunday of the year. 2. Provided a weekly prayer meeting and Bible Study. 3. Held ad hoc meetings for mission support. 4. Initiated and sustained a weekly prayer meeting for the persecuted and suffering church worldwide. 5. Advanced the Christian faith by preaching at public services and by the Pastor's one-to-one studies for those approaching baptism or considering Christian commitment. 6. Nurtured believers in Christian conduct, conversation and character at periodic meetings. 7. Supported Christian evangelical missionary work at home and abroad by financial donations and prayer. 8. Managed on-site and online meetings compliant with the Government's Covid rules and guidance, ensured safety of all, utilised a communications strategy, conducted regular risk assessments and published the plan on the website. 9. Maintained the premises of the church in proper and fit condition, and continued with detailed consultations within the church on a project of improvements and renovations. 10. Structured youth ministry has been placed in abeyance pending a strategy review. 11. Website, broadcasting online and digital piano improvements have enhanced church ministry.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	nil report
Performance of fundraising activities against objectives set	Para 1.41	nil report

Investment performance against objectives	Para 1.41	nil report
Other		nil report

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A £33K legacy explains the rough in-year increase in income compared to the previous FY. Leaving to one side legacy income and non-expense outgoings such as newly invested monies, the church's income over expenditure is a little under £5K. Include legacy income and non-expense outgoings the I/E picture is approx. £93K/£77K. This is a sound position for a small church, using its income well against all necessary expenses and commitments. The church remains a small financial operation and its healthy reserves shield it from potential declines in income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Church aims to maintain a reserve of 12 months' total expenditure judged by an average annual I/E statement. Reserves are to enable the Church to operate from a position of resilience where over 80% of the expenditure is committed to pastoral stipend and missionary giving, and to allow for fluctuations in gifts and offerings, as well as contingencies connected to building management and maintenance.
Amount of reserves held	Para 1.22	The church holds approx. £144,000 in reserves, because there is a planned building project to deliver without taking loans. Whilst currently in abeyance pending a strategic review of church operations, the building project remains a priority concern.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Tithes and offerings from members and adherents, and Gift Aid.
		Funds are invested on behalf of the church by Christian charities / companies competent to do so.

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	nil report
Other		nil report

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, supported by Rules and Regulations
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by members at the AGM under a process set out in the church Rules and Regulations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	nil report
The charity's organisational structure and any wider network with which the charity works	Para 1.51	nil report
Relationship with any related parties	Para 1.51	nil report
Other		nil report

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Reference and Administrative details

Charity name	Grace Baptist Church Portsmouth
Other name the charity uses	n/a
Registered charity number	1173661
Charity's principal address	46 Copnor Road Portsmouth Hampshire PO3 5AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Evan Richards	Pastor		Grace Baptist Church Ports.
2	Rupert Hollins	Secretary		Grace Baptist Church Ports.
3	John Goodspeed	Treasurer		Grace Baptist Church Ports.
4	Marc Schyrr			Grace Baptist Church Ports.
5	Lui Jeet			Grace Baptist Church Ports.
6	Andrew Gribbin			Grace Baptist Church Ports.

Corporate trustees – names of the directors at the date the report was approved

Director name	n/a	
---------------	-----	--

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Grace Baptist Charities Ltd		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

	n/a	
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Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

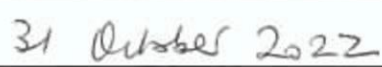
Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Evan Paul Richards	Rupert Patrick Hollins
Position (eg Secretary, Chair, etc)	Pastor Chairman	Secretary Deacon
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grace Baptist Church Portsmouth

1173661

Receipts and payments accounts

CC16a

For the period
from

06-Apr-21

To

05-Apr-22

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					
Donations	43,985	-	-	43,985	-
Gift Aid	8,592	-	-	8,592	-
Investment Income	687	-	-	687	-
Legacy	33,829	-	-	33,829	-
Misc other income	3,370	-	-	3,370	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,463	-	-	90,463	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,463	-	-	90,463	-
A3 Payments					
Pastoral salary and expenses	37,394	-	-	37,394	-
Missionary donations	7,771	-	-	7,771	-
Outreach	779	-	-	779	-
Visiting preachers	1,634	-	-	1,634	-
Insurance	945	-	-	945	-
Purchase electric piano	1,062	-	-	1,062	-
Utilities	1,357	-	-	1,357	-
Building costs	910	-	-	910	-
Misc other expenses	4,977	-	-	4,977	-
Sub total	56,829	-	-	56,829	-
A4 Asset and investment purchases, (see table)					
Sarasin growth shares	20,000	-	-	20,000	-
	-	-	-	-	-
Sub total	20,000	-	-	20,000	-
Total payments	76,829	-	-	76,829	-
Net of receipts/(payments)	13,634	-	-	13,634	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,634	-	-	13,634	-

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	HSBC Bank Account	83,987	-	-
	Grace Baptist Charities	60,208	-	-
		-	-	-
	Total cash funds	144,195	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

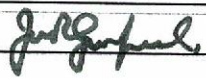
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CCLA (COIF) Growth fund	43,983	-	-
	Sarasin Growth shares	19,488	-	-
			-	-
			-	-
			-	-

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
	T.R. GOODSPEED	1.6.2022

From: Richard McMillan BSc FCA
27 King Street, Emsworth, PO10 7AX

Pastor Evan Richards
GBC Portsmouth Trustees and Members.

Grace Baptist Church Portsmouth: Annual Accounts
FY ending 5th April 2022.

The above accounts have been examined by me and I am pleased to report that all the accounts were well presented, accurate, subject the observations below.

R. McMillan

1/9/22

Observations:

1. The April 22 value of the CCL:A investment should read £42,447 not £43,988.
2. Correction of the 'In Trust' income figure to £1450.
3. Concern that the church does not have back up should the treasurer be in any way incapacitated

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6 Apr 20 Period start date To 5 Apr 21 Period end date

Charity name: Grace Baptist Church Portsmouth

Charity registration number: 1173661

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal object of the charity is the advancement of the Christian faith according to Baptist principles and in accordance with the Basis of Faith. The charity may also carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Church conducts regular Sunday services of public worship, occasional special services, outreach activities to the community, prayer meetings, youth meetings. Activities are conducted under the direction of the church leadership and in accordance with the Constitution and the Rules and Regulations. The church also conducts extensive consultations and discussions on building improvements, with a view to commencing a project in the next year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning its activities for the year, the church members, leaders and trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	nil report
Policy on social investment including program related investment	Para 1.38	nil report

Contribution made by volunteers	Para 1.38	The work of the charity is significantly enabled by the voluntary work of church members and adherents.
Other		nil report

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the course of the year, Grace Baptist Church Portsmouth has: 1. Provided two public services of Christian worship every Sunday of the year. 2. Provided a weekly prayer meeting and Bible Study. 3. Held ad hoc meetings for mission support. 4. Initiated and sustained a weekly prayer meeting for the persecuted and suffering church worldwide. 5. Advanced the Christian faith by preaching at public services and by the Pastor's one-to-one studies for those approaching baptism or considering Christian commitment. 6. Nurtured believers in Christian conduct, conversation and character at periodic meetings. 7. Supported Christian evangelical missionary work at home and abroad by financial donations and prayer. 8. Provided a weekly young people's meeting online during term time for the local community. 9. Managed on-site and online meetings compliant with the Government's Covid rules and guidance, ensured safety of all, utilised a communications strategy, conducted regular risk assessments and published the plan on the website. 10. The Church has also improved its online broadcast capabilities. 11. Maintained the premises of the church in proper and fit condition, and continued with detailed consultations within the church on a project of improvements and renovations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	nil report
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Performance of fundraising activities against objectives set	Para 1.41	nil report
Investment performance against objectives	Para 1.41	nil report
Other		nil report

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A £10K legacy explains the rough in-year income over expenditure figure. The church continues to operate without drawing down from savings. The cash funds carried forward this year are roughly the same as the previous year, as the £10K surplus of income over expenditure was invested in CCLA fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Church aims to maintain a reserve of 12 months' total expenditure judged by an average annual I/E statement. Reserves are to enable the Church to operate from a position of resilience where over 80% of the expenditure is committed to pastoral stipend and missionary giving, and to allow for fluctuations in gifts and offerings, as well as contingencies connected to building management and maintenance.
Amount of reserves held	Para 1.22	The church holds approx. £110,000 in reserves, because there is a planned building project to deliver without taking loans.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Tithes and offerings from members and adherents, and Gift Aid.
Investment policy and objectives including any	Para 1.46	Funds are invested on behalf of the church by Christian charities / companies competent to do so.

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	nil report
Other		nil report

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, supported by Rules and Regulations
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by members at the AGM under a process set out in the church Rules and Regulations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	nil report
The charity's organisational structure and any wider network with which the charity works	Para 1.51	nil report
Relationship with any related parties	Para 1.51	nil report
Other		nil report

Reference and Administrative details

Charity name	Grace Baptist Church Portsmouth
Other name the charity uses	n/a
Registered charity number	1173661
Charity's principal address	46 Copnor Road Portsmouth Hampshire PO3 5AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Evan Richards	Pastor		Grace Baptist Church Ports.
2	Rupert Hollins	Secretary		Grace Baptist Church Ports.
3	John Goodspeed	Treasurer		Grace Baptist Church Ports.
4	Marc Schyrr			Grace Baptist Church Ports.
5	Lui Jeet			Grace Baptist Church Ports.
6	Andrew Gribbin			Grace Baptist Church Ports.

Corporate trustees – names of the directors at the date the report was approved

Director name	n/a	
---------------	-----	--

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Grace Baptist Charities Ltd		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

	n/a	
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Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

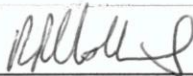
Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Evan Paul Richards	Rupert Patrick Hollins
Position (eg Secretary, Chair, etc)	Pastor Chairman	Secretary Deacon

Date	14 Sep 21
-------------	-----------

From Richard Mc Millan BSc FCA
27 King Street, Emsworth, Hampshire, PO10 7AX

To Pastor Evan Richards and GBC Portsmouth members.

11th August 2021

Grace Baptist Church Portsmouth: annual Accounts 2020/21

The above accounts have been examined by me and I am pleased to report that all the accounts were well presented, accurate and in order.

R Mc Millan



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

GRACE BAPTIST CHURCH PORTSMOUTH

**On accounts for the year
ended**

5 APRIL 2021

Charity no.:

1173661

Company no.:

/

Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

[The company'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 (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grace Baptist Church Portsmouth

1173661

Receipts and payments accounts

CC16a

For the period
from

06-Apr-20

To

05-Apr-21

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 & Donations	41,385	-	-	41,385	71,655
Brought Forward	127,996	-	-	127,996	-
Gift Aid refund	7,059	-	-	7,059	-
Investment Income	741	-	-	741	-
Legacy	10,000	-	-	10,000	-
Other Income	6,074	-	-	6,074	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	193,255	-	-	193,255	71,655
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	193,255	-	-	193,255	71,655
A3 Payments					
Pastoral costs	38,890	-	-	38,890	54,883
Overseas Missions	7,075	-	-	7,075	-
Utilities	987	-	-	987	-
Other operational costs	8,319	-	-	8,319	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,271	-	-	55,271	54,883
A4 Asset and investment purchases, (see table)					
	10,000	-	-	10,000	-
	-	-	-	-	-
Sub total	10,000	-	-	10,000	-
Total payments	65,271	-	-	65,271	54,883
Net of receipts/(payments)	127,984	-	-	127,984	16,772
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	127,984	-	-	127,984	16,772

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	HSBC account	68,444	-	-
	Grace Baptist Carities Ltd	59,541	-	-
		-	-	-
	Total cash funds	127,985	-	-
	(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	CCLA (COIF) Accumulation Fund		-	37,648
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Musee (17.42% of value)		-	43,000
	Choir		-	200,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NONE		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

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: R. McMillan Date: 15-8-21

Name: Richard McMillan

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

BSc FCA

Address:

60 Southleigh Road

Havant

Hampshire PO9 2QJ

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.

From Richard Mc Millan BSc FCA
27 King Street, Emsworth, Hampshire, PO10 7AX

To Pastor Evan Richards and GBC Portsmouth members.

11th August 2021

Grace Baptist Church Portsmouth: annual Accounts 2020/21

The above accounts have been examined by me and I am pleased to report that all the accounts were well presented, accurate and in order.

R Mc Millan