



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	
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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
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	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

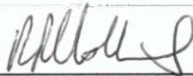
Other optional information

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.

A handwritten signature in black ink, appearing to read 'R Mc Millan', followed by a horizontal line.