



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))			

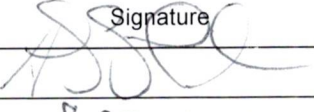
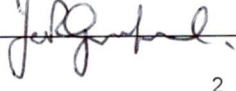
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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

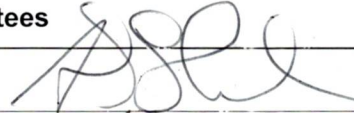
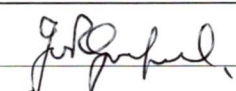
Other optional information

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