

NEWQUAY REFORMED BAPTIST

CHURCH CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021



Caladine

Chartered Certified Accountants

NEWQUAY REFORMED BAPTIST CHURCH CIO
FOR THE YEAR ENDED 31 DECEMBER 2021

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LEGAL AND ADMINISTRATIVE INFORMATION 2021

Trustees

James Virgo
Ian Leedham
Olwen Bartlett

Charity number

1187035

Principle address

Chapel Hill
Newquay
TR& 1ND

Independent Examiner

J R Caladine FCCA CTA FCIE
Caladine Limited
Chartered Certified Accountants
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Trustees report

Reference and administrative information

Period	1st January - 31st December 2021
Principle address	Newquay Reformed Baptist Church Chapel Hill Newquay Cornwall TR7 1ND
Trustees	Ian Leedham Olwen Bartlett Peter Buckley - resigned 7 January 2021 James Virgo - appointed 7 January 2021

Trustees are appointed by the Church Members' Meeting.

Membership

This began the year at 17 and had grown to 19 the year end.

Summary of the year's activities

Sunday Services

We have seen an increased attendance on Sundays especially during the morning service. During the summer months with significant numbers of visitors joining us, seating capacity has been stretched to a maximum.

So, we have removed most of the pews, bought new chairs and recarpeted the main hall. Our back room (used as a creche) has been turned into an overflow room, with a large TV screen and the service relayed live.

Our mid-week Bible Study and prayer meeting has continued as a hybrid meeting, with people attending in person and others joining live online. We've been averaging about 14 souls each week, which has effectively doubled the numbers attending when it was in person only.

Outreach

We have continued Open Air Outreach meetings in Newquay Town Centre during 2021. There were more held during the summer months and December, in order to reach the increased footfall.

Gospel literature has been handed out on these occasions and also delivered door to door.

In addition, we delivered 600 Christmas Gift Packs in December to housing and a local old folks home.

Some members have also been involved in the One-to-One ministry and meeting regularly with local people to read the scriptures with them.

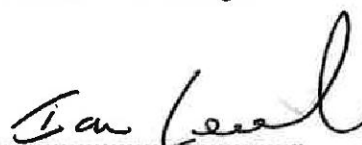
Financial review

During the year, the charity had net inward receipts of £18,443 (2020: £23,143). The closing unrestricted funds were £97,901 (2020: £93,311), with closing restricted funds of £13,854 (2020: £NIL).

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Date: 28 February 2022


.....
Ian Miles Conrad Leedham
Trustee

Independent Examiner's Report to the Trustees of Newquay Reformed Baptist Church

I report to the charity trustees on my examination of the accounts of Newquay Reformed Baptist Church for the year ended 31 December 2021, which are set out on pages 4 to 6.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
- (2) the accounts do not accord with those records.

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.



J R Caladine FCCA CTA FCIE
Caladine Limited
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Date: 28 February 2021

Receipts and Payments Account

	<u>Total</u> <u>Funds</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2020</u> <u>£</u>
<u>Receipts</u>		
Donations	48,071	48,401
Offerings	8,223	2,692
Gift aided donations and tax recovered	18,391	17,985
Refunds	-	801
Interest	82	305
	<hr/>	<hr/>
<u>Total Incoming Resources</u>	74,767	70,184
<u>Payments</u>		
Advertising and promotions	498	853
PSP Insurance	924	891
R + R to equipment	2,864	598
Evangelic times	325	300
Travel Expenses	889	-
Outreach	1,570	1,743
Pastor Josh Williamson	23,291	24,525
Pension	1,243	1,245
Speaker	520	460
Gifts	1,400	1,020
Rent	11,940	7,960
Professional Services	1,100	2,070
Utilities	3,225	3,997
R + R to buildings	4,215	1,379
Subscriptions	267	-
Rates	2,053	-
	<hr/>	<hr/>
<u>Total Resources Expended</u>	56,324	47,041
	<hr/>	<hr/>
Net receipts/payments in the year	18,443	23,143
	<hr/>	<hr/>
Cash funds brought forward 1 January 2021	93,311	70,168
	<hr/>	<hr/>
Cash funds carried forward 31 December 2021	111,754	93,311
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The notes on page 6 form part of these Financial Statements.

Statement of Assets and Liabilities

AT 31 DECEMBER 2021

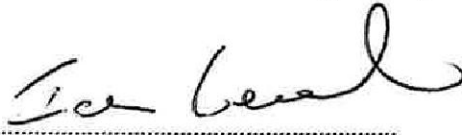
		<u>2021</u>		<u>2020</u>	
		£	£	£	£
<u>ASSETS</u>					
<u>Monetary Assets</u>					
Cash at Bank -					
Barclays Current		100		100	
Barclays CIO a/c		16,181		12,820	
Barclays Premium		35,002		20,000	
Virgin Deposit		60,472		60,391	
			111,754		93,311
Represented by					
General Fund		97,901		93,311	
Restricted Fund	Note 3	13,854		-	
			111,754		93,311

LIABILITIES

Creditors

Accountancy Fee/Independent Examination	720	-
	720	

The financial statements were approved by the Trustees on 28 February 2021


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Ian Miles Conrad Leedham
Trustee

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared as a Receipts and Payments in accordance with section 133 of the Charities Act 2011.

1.2 Income resources

All incoming resources are included in the statement of Statement of Receipts and Payments when the church is entitled to the income and the amount can be quantified with reasonable accuracy.

1.3 Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Church to the expenditure.

1.4 Going concern

Trustees are confident that the Trust has sufficient reserves to continue operations and continue to use the going concern basis as appropriate in the preparation of these accounts.

2. Trustee remuneration and expenses

During the year there were no disclosable related party transactions (2020: £nil)

3. Restricted funds

	Balance b/f	Income	Expenses	Transfers	Balance c/f
Refit fund		1,027	(1,027)		-
Christmas outreach fund		120	(120)		-
Manse fund	-	13,854			13,854
	-	15,001	(1,147)	-	13,854

The Manse fund represents monies given towards the deposit on a new Manse, which the Church anticipates purchasing in the future.