

CONGREGATIONAL UNITED CHARITIES

England & Wales · Charity number 232332

Details

Other names CONGREGATIONAL UNITED CHARITIES AND OTHERS

Status Registered

Legal form Other

Registered 1966-01-21

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

Contact

Address Newport Congregational Church
98 Pyle Street
Newport
PO30 1UH

Phone 07909590370

Email revmarkevans@yahoo.co.uk

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: Works alongside and provides financial resources to Newport Congregational Church

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NEWPORT.
- Isle Of Wight

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £3,992 | £18,788 | - | - |
| 2023-12-31 | £168,023 | £256,162 | - | - |
| 2022-12-31 | £199,757 | £197,953 | - | - |
| 2021-12-31 | £58,054 | £42,273 | - | - |
| 2020-12-31 | £54,585 | £41,540 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------------|------|-----------|
| THE CONGREGATIONAL FEDERATION LTD | | |

Linked charities

- CONGREGATIONAL CHAPEL AND TRUST (232332-1)
- THE SCHOOL BUILDINGS AND TRUST (232332-2)
- CONGREGATIONAL CHAPEL BUILDING (NODEHILL OR UPPER ST JAMES STREET) (232332-3)
- STEPHEN DAY'S ENDOWMENT FOR MINISTER (232332-4)
- THE SUNDAY SCHOOL AND TRUST PROPERTY (HORSEBRIDGE HILL) (232332-5)
- EDWARD COOKE (232332-6)
- MRS MARY A MITCHELL (232332-7)
- MRS MORTON (OTHERWISE MOORE) (232332-8)
- SUNDAY SCHOOL AND TRUST PROPERTY IN NODEHILL (232332-9)

CONGREGATIONAL UNITED CHARITIES

England & Wales - Charity number 232332

Accounts

CONGREGATIONAL UNITED CHARITIES

TRUSTEE REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2023

Registered Charity number: 232332

Trustees Annual Report

Section 1: Legal and Administrative Information

Charity name: Congregational United Charities

Registered Charity number: 232332

For the financial year beginning on: 1st January 2023

For the financial year ending on: 31st December 2023

Charity's principal address: The Congregational Federation Ltd, 8 Castle Gate, Nottingham, NG1 7AS

Charity's business address: Newport Congregational Church, 98 Pyle Street, Newport, Isle of Wight, PO30 1UH

Governing document: Schemes of 17 February 1885 as varied by scheme of 22 April 1910, 20 January 1965 and 26 May 1993

How the charity is constituted: The charity was formed under a Charity Commission scheme

Summary of the objects of the charity:

- For the benefit of Christian worship and ministry
- For the benefit of the Minister of Newport Congregational Church
- In aid and for the benefit of the incidental account of Newport Congregational Church
- For the general purposes of Newport Congregational Church
- Towards the expenses of the chapel and the celebration of Divine Worship therein
- So long as the churches or congregations formerly assembling for Christian Worship in the chapels situated on Node-hill or Pyle Street, Newport, shall continue to be so used. The buildings shall be used for the purposes of Worship, children's and young people's work, for lectures and meetings on religious, literary, philanthropic and other subjects. This is generally for the purpose to promote the social and moral welfare of the congregation and other persons residing in Newport.
- For the purpose of the religious instruction and education of children and young people belonging to the congregation and such other children as the trustees select and for such other purposes as the trustees select
- For the education of children and young people belonging to the congregation and for such other purposes as shall be directed by the Members of the Church congregation.

Section 2: Trustees and governance

Corporate Trustee: The Congregational Federation Ltd, 8 Castle Gate, Nottingham, NG1 7AS.

Directors of the corporate trustee who served in the year ending 31st December 2023 or at date of signing.

| | | |
|---------------------------|------------------|--------------------------------|
| Mr J A Lyon (Chairperson) | | |
| Mrs S M Austin | | |
| Revd C J Bamforth Damp | | |
| Mrs E M Bentham | Resigned | 15 th July 2023 |
| Mrs H Biggin | | |
| Revd C E Booton | Resigned | 13 th February 2023 |
| Mr E P Fenwick | | |
| Revd C L Gillham | | |
| Revd R Green | Appointed | 22 nd April 2023 |
| Revd J Holloway | | |
| Revd F Y Kamara | | |
| Revd O C Kinchin | | |
| Revd R Leeming | Appointed | 15 th July 2023 |
| Revd R D Macrae | Appointed | 2 nd September 2023 |
| Miss M M C McGuinness | | |
| Dr B W Mason | | |
| Revd C J Stott | | |
| Mrs E Sweeney-Smith | Appointed | 13 th May 2023 |
| Revd G Simonis | | |
| Mr M Taylor | | |
| Revd T Wilson | Resigned | 2 nd September 2023 |

Company Secretary

Mr D M Tucker

Management Committee as at 31st December 2023:

Rev Graham Akers

Rev. Mark Evans

Mrs Louise Randall

Mrs Lyn Savin

Management committee selection method:

The Management Committee are the Deacons of Newport Congregational Church. The Deacons are elected by the Church meeting, to become a Deacon, the person must be a Church member for at least a year. Deacons serve a three-year term but are eligible for immediate re-election at the end of the three-year period.

Until 2009 the strategic and day to day management of the charity was undertaken by the Management Committee, who acted as trustees. During 2009 the position was clarified that the Congregational Federation Limited was the corporate trustee. There has been and continues to be an assumed delegation of the day-to-day management of the charity to the Management Committee.

Section 3: Activities and Achievements

Summary of the main activities and achievements of the charity during the year:

During the year 2023 the charity has benefited the work of Newport Congregational Church. In planning our activities during the year, we have borne in mind the Charity Commissioners guidance on public benefit at our Management and Trustee Committee Meetings. The focus of our activities remained the support of the work of Newport Congregational Church. The purpose of this support is to enable the church to continue to offer public Christian Worship, moral and spiritual teaching and guidance, to provide facilities for children and young people, providing support and recreation for the elderly and the same more generally for all age groups. We provided meeting facilities for various public bodies and associations, offering to all the comforts and consolations of the Christian faith. These provisions have been made available to the public regardless of personal background, faith, gender or circumstances. The Charity looked to support the Church Ministry in this past year.

The Chapel building know as 'The Langbridge Hall' was completed during the first part of the year and opened for wordship and other uses in June. The rest of the Pyle Street Property has continued to be used for Church and Community needs, including various Ministries with babies, young children and their families. We also continue to provide various Ministries which include feeding people within the community.

We continue to manage the Manse, 19 Kinchington Road, which has been the subject of light maintenance works during the year.

The sad legacy of the Covid 19 Pandemic still impacts the life of the Church and its income. The CUC Trustees continued to support the life of the church in its financial support of the Church, in the cost-of-living crisis. We continue to honour God in feeding people spiritual and physical food.

Section 4: Policies

Grant-making policy: The only grant made is to Newport Congregational Church.

Section 5: Signature and Declaration

Declaration: I declare, in my capacity of director of the corporate trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signed:

Full name:

Position:

Date:

GARETH HUGHES BA, FORMER CPFA ACCOUNTANT

SUNNYSIDE, HGH STREET, NEWCHURCH, PO36 0NJ

Independent examiner's report to the Trustees of Congregational United Charities. I report to the Trustees on my examination of the accounts of Congregational United Charities (the Trust) for the year ended 31st December 2023.

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'). 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 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 Trust as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

GARETH HUGHES

23rd MARCH 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-----------------------|
| Charity Name Congregational United Charities | No (if any) 232332 |
|---|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 01.01.23 | To | Period end date 31.12.23 |
|---------------------|-------------------------------|----|-----------------------------|

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 | | | | | |
| Nodehill Income | 1,200 | - | - | 1,200 | 1,280 |
| Miscellaneous | 375 | - | - | 375 | - |
| Interest Received | 1,481 | - | - | 1,481 | 3,116 |
| NCC Repaid | 164,967 | - | - | 164,967 | 652 |
| NCC Funds | - | - | - | - | 151 |
| | | | | | |
| | | | | | |
| Sub total (Gross income for AR) | 168,023 | - | - | 168,023 | 5,199 |
| A2 Asset and investment sales, (see table). | | | | | |
| COIF Transferred | - | - | - | - | 50,000 |
| High Street Property Sale | - | - | - | - | 144,558 |
| Sub total | - | - | - | - | 194,558 |
| Total receipts | 168,023 | - | - | 168,023 | 199,757 |
| A3 Payments | | | | | |
| Buildings Insurance | 2,650 | - | - | 2,650 | 2,221 |
| Manse Repairs | 3,185 | - | - | 3,185 | 833 |
| Pyle Street Costs | 165,269 | 39,096 | - | 204,365 | 121,574 |
| NCC Funds Used | 28,862 | - | - | 28,862 | 225 |
| Grant To NCC | 16,200 | - | - | 16,200 | 16,200 |
| Finance Cost | 900 | - | - | 900 | 900 |
| | | | | | |
| | | | | | |
| Sub total | 217,066 | 39,096 | - | 256,162 | 141,953 |
| A4 Asset and investment purchases. (see table) | | | | | |
| To NCC & COIF | - | - | - | - | 134,673 |
| Sub total | - | - | - | - | 134,673 |
| Total payments | 217,066 | 39,096 | - | 256,162 | 276,626 |
| Net of receipts/(payments) | (49,043) | (39,096) | - | (88,139) | (76,869) |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 66,149 | 39,096 | - | 105,245 | - |
| Cash funds this year end | 17,106 | - | - | 17,106 | (76,869) |

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 | Lloyds Current Account | 12,280 | - | - |
| | Lloyds Deposit Account | 4,826 | - | - |
| | | | | |
| | Total cash funds | 17,106 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Owed from NCC - Chair Deposit | 2,408 | - | - |
| | | | | |
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| | | | | |
| | | | | |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | COIF Investment | Unrestricted funds | - | 59,199 |
| | | | | |
| | | | | |
| | | | | |
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| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | | |
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| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Owed to NCC - Chapel Building | Unrestricted | 3,217 | |
| | | | | |
| | | | | |
| | | | | |

| | | | |
|---|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | | | |
| | | | |

CONGREGATIONAL UNITED CHARITIES

England & Wales - Charity number 232332

Accounts

CONGREGATIONAL UNITED CHARITIES

TRUSTEE REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2022

Trustees Annual Report

Section 1: Legal and Administrative Information

Charity name: Congregational United Charities

Registered Charity number: 232332

For the financial year beginning on: 01/01/2022

For the financial year ending on: 31/12/2022

Charity's principal address: The Congregational Federation Ltd, 8 Castle Gate, Nottingham, NG1 7AS

Charity's business address: Newport Congregational Church, 98 Pyle Street, Newport, Isle of Wight, PO30 1UH

Governing document: Schemes of 17 February 1885 as varied by scheme of 22 April 1910, 20 January 1965 and 26 May 1993

How the charity is constituted: The charity was formed under a Charity Commission scheme

Summary of the objects of the charity:

- For the benefit of Christian worship and ministry
- For the benefit of the Minister of Newport Congregational Church
- In aid and for the benefit of the incidental account of Newport Congregational Church
- For the general purposes of Newport Congregational Church
- Towards the expenses of the chapel and the celebration of Divine Worship therein
- So long as the churches or congregations formerly assembling for Christian Worship in the chapels situated on Node-hill or Pyle Street, Newport, shall continue to be so used. The buildings shall be used for the purposes of Worship, children's and young people's work, for lectures and meetings on religious, literary, philanthropic and other subjects. This is generally for the purpose to promote the social and moral welfare of the congregation and other persons residing in Newport.
- For the purpose of the religious instruction and education of children and young people belonging to the congregation and such other children as the trustees select and for such other purposes as the trustees select
- For the education of children and young people belonging to the congregation and for such other purposes as shall be directed by the Members of the Church congregation.

Section 2: Trustees and governance

Corporate Trustee: The Congregational Federation Ltd, 8 Castle Gate, Nottingham, NG1 7AS

Directors of the corporate trustee who served in the year ending 31st December 2022
or at date of signing

| | | |
|---------------------------|------------------|--------------------|
| Mr J A Lyon (Chairperson) | | |
| Mrs Susan Austin | Appointed | 1st January 2022 |
| Revd C J Bamforth Damp | | |
| Mrs E M Bentham | | |
| Mr J D Bentham | Resigned | 27th March 2022 |
| Mrs H Biggin | | |
| Revd C Booton | Appointed | 1st January 2022 |
| | Resigned | 13th March 2023 |
| Mr E P Fenwick | | |
| Revd C L Gillham | | |
| Revd J Holloway | | |
| Revd C James | Resigned | 17th November 2022 |
| Revd F Y Kamara | | |
| Rev O C Kinchin | Appointed | 14th May 2022 |
| Revd S Nockels | | |
| Miss M M C McGuinness | | |
| Dr B W Mason | Appointed | 18th November 2022 |
| Revd C J Stott | Resigned | 7th March 2022 |
| | Appointed | 31st October 2022 |
| Revd S Nockels | Resigned | 17th November 2022 |
| Revd G Simonis | | |
| Mr M Taylor | | |
| Revd T Wilson | | |
| Company Secretary | | |
| Mr D M Tucker | | |

Management Committee as at 31st December 2022:

Rev Graham Akers

Rev. Mark Evans

Mrs Louise Randall

Mrs Sandra Reading

Mrs Lyn Savin

Management committee selection method:

The Management Committee are the Deacons of Newport Congregational Church. The Deacons are elected by the Church meeting, to become a Deacon, the person must be a Church member for at least a year. Deacons serve a three-year term but are eligible for immediate re-election at the end of the three year period.

Until 2009 the strategic and day to day management of the charity was undertaken by the Management Committee, who acted as trustees. During 2009 the position was clarified that the Congregational Federation Limited was the corporate trustee. There has been and continues to be an assumed delegation of the day-to-day management of the charity to the Management Committee.

Section 3: Activities and Achievements

Summary of the main activities and achievements of the charity during the year:

During the year 2022 the charity has benefited the work of Newport Congregational Church. In planning our activities during the year we have borne in mind the Charity Commissioners guidance on public benefit at our Management and Trustee Committee Meetings. The focus of our activities remained the support of the work of Newport Congregational Church. The purpose of this support is to enable the church to continue to offer public Christian Worship, moral and spiritual teaching and guidance, to provide facilities for children and young people, providing support and recreation for the elderly and the same more generally for all age groups. We provided meeting facilities for various public bodies and associations, offering to all the comforts and consolations of the Christian faith. These provisions have been made available to the public regardless of personal background, faith, gender or circumstances. The Charity looked to support the Church Ministry in this past year. The Trustees were happy for the High Street Property 67a to be sold for £144,000.

These funds are now set aside for fitting out the finally built Chapel building know as 'The Langbridge Hall' (which should be ready for use Easter 2023). CUC funds have been drawn upon to pay for the cost of renewing the foundations, for erecting the walls and putting the roof on, as well doing all the internal work for the building to be ready for multipurpose use including Church Worship. The rest of the Pyle Street Property has continued to be used for Church and Community needs, including various Ministries with babies, young children and their families. We also continue to provide various Ministries which include feeding people within the community.

We continue to manage the Manse, 19 Kinchington Road, which had some work completed in refurbishing the Bathroom.

The sad legacy of the Covid 19 Pandemic still impacts the life of the Church and its income. The CUC Trustees continued to support the life of the church in its financial support of the Church, in the cost-of-living crisis. We continue to honour God in feeding people spiritual and physical food.

Section 4: Policies

Grant-making policy: The only grant made is to Newport Congregational Church.

Section 5: Signature and Declaration

Declaration: I declare, in my capacity of director of the corporate trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf

Signed:

Full name:

Position:

Date:



| | |
|---------------------------------|--------|
| Congregational United Charities | 232332 |
|---------------------------------|--------|

Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01.01.2022 | To | 31.12.2022 |
|------------------------|------------|----|------------|

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 | | | | | |
| Rental Income for Nodehill | 1,280 | - | - | 1,280 | 3,520 |
| Rental Income for 67a High Street | - | - | - | - | 200 |
| Interest Received | 3,116 | - | - | 3,116 | 3,480 |
| Insurance Claim | - | - | - | - | 854 |
| NCC Repaid | 652 | - | - | 652 | - |
| NCC Funds | 151 | - | - | 151 | 50,000 |
| Sub total (Gross income for AR) | 5,199 | - | - | 5,199 | 58,054 |
| A2 Asset and investment sales, (see table). | | | | | |
| COIF transferred | 50,000 | - | - | 50,000 | - |
| High Street Property Sale | 144,558 | - | - | 144,558 | - |
| Sub total | 194,558 | - | - | 194,558 | - |
| Total receipts | 199,757 | - | - | 199,757 | 58,054 |
| A3 Payments | | | | | |
| Buildings Insurance | 2,221 | - | - | 2,221 | 2,620 |
| Repairs to manse | 833 | - | - | 833 | - |
| Loan Repayments & Interest | - | - | - | - | - |
| Pyle Street Costs | 89,214 | 32,360 | - | 121,574 | 22,583 |
| High Street Costs | - | - | - | - | 585 |
| NCC Funds Used | 225 | - | - | 225 | - |
| Legal Fees | - | - | - | - | 185 |
| Grant to NCC | 16,200 | - | - | 16,200 | 16,200 |
| Finance costs | 900 | - | - | 900 | 1,100 |
| Sub total | 109,593 | 32,360 | - | 141,953 | 43,273 |
| A4 Asset and investment purchases. (see table) | | | | | |
| COIF | 78,673 | - | - | 78,673 | - |
| To NCC | 56,000 | - | - | 56,000 | - |
| Sub total | 56,000 | - | - | 56,000 | - |
| Total payments | 165,593 | 32,360 | - | 197,953 | 43,273 |
| Net of receipts/(payments) | 34,164 | (32,360) | - | 1,804 | 14,781 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 31,985 | 71,456 | - | 103,441 | 75,615 |
| Cash funds this year end | 66,149 | 39,096 | - | 105,245 | 90,396 |

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 | Lloyds Bank Current Account | 20,528 | | |
| | Lloyds Bank Deposit Account | 45,621 | 39,096 | |
| | | | | |
| | Total cash funds | 66,149 | 39,096 | |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | COIF | 56,138 | | |
| | Rent arrears from Nodehill property | 36 | | |
| | Held By NCC | 136,536 | | |
| | | | | |
| | | | | |

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

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | The Manse, Kinchington Road, Newport | | 86,000 | |
| | The Centre, 98A Pyle Street, Newport | | 1,212,036 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | To be paid to NCC | | 151 | |
| | | | | |
| | | | | |
| | | | | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|-----------|------------|------------------|
| | | | |
| | | | |

GARETH HUGHES BA, FORMER CPFA ACCOUNTANT

Independent examiner's report to the trustees of Congregational United Charities. I report to the trustees on my examination of the accounts of Congregational United Charities (the Trust) for the year ended 31st December 2022.

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'). 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 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 Trust as required by section 130 of the Act; or
2. the accounts did not accord with those records; or
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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.

Sunnyside

High Street

Newchurch

Isle of Wight

PO36 0NJ

CONGREGATIONAL UNITED CHARITIES

England & Wales - Charity number 232332

Accounts

CONGREGATIONAL UNITED CHARITIES

TRUSTEE REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2021

Trustees Annual Report

Section 1: Legal and Administrative Information

Charity name: Congregational United Charities

Registered Charity number: 232332

For the financial year beginning on: 01/01/2021

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Charity's business address: Newport Congregational Church, 98 Pyle Street, Newport, Isle of Wight, PO30 1UH

Governing document: Schemes of 17 February 1885 as varied by scheme of 22 April 1910, 20 January 1965 and 26 May 1993

How the charity is constituted: The charity was formed under a Charity Commission scheme

Summary of the objects of the charity:

- For the benefit of Christian worship and ministry
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- In aid and for the benefit of the incidental account of Newport Congregational Church
- For the general purposes of Newport Congregational Church
- Towards the expenses of the chapel and the celebration of Divine Worship therein
- So long as the churches or congregations formerly assembling for Christian Worship in the chapels situated on Node-hill or Pyle Street, Newport, shall continue to be so used. The buildings shall be used for the purposes of Worship, children's and young people's work, for lectures and meetings on religious, literary, philanthropic and other subjects. This is generally for the purpose to promote the social and moral welfare of the congregation and other persons residing in Newport.
- For the purpose of the religious instruction and education of children and young people belonging to the congregation and such other children as the trustees select and for such other purposes as the trustees select
- For the education of children and young people belonging to the congregation and for such other purposes as shall be directed by the Members of the Church congregation.

Section 2: Trustees and governance

Corporate Trustee: The Congregational Federation Ltd, 8 Castle Gate, Nottingham, NG1 7AS

Directors of the corporate trustee who served in the year ending 31st December 2021 or at date of signing

| | | |
|------------------------|------------------|-------------------------------|
| Mrs Susan Austin | Appointed | 1 st January 2022 |
| Revd C J Bamforth Damp | | |
| Mrs E M Bentham | | |
| Revd J D Bentham | Resigned | 27 th March 2022 |
| Mrs H Biggin | | |
| Revd C Booton | Appointed | 1 st January 2022 |
| Mr P Butler | Resigned | 27 th October 2021 |
| Mr E P Fenwick | | |
| Revd C L Gillham | | |
| Revd J Holloway | | |
| Revd C James | | |
| Revd F Y Kamara | | |
| Rev O C Kinchin | Appointed | 14 th May 2022 |
| Mr J A Lyon | | |
| Revd M-K Logan | Resigned | 1 st May 2021 |
| Revd S Nockels | | |
| Miss M M C McGuinness | | |
| Revd C J Stott | Resigned | 7 th March 2022 |
| Revd G Simonis | | |
| Mr M Taylor | | |
| Revd T Wilson | Appointed | 1 st May 2021 |
| Revd Dr J H Wootton | Resigned | 9 th May 2021 |

Management Committee as at 31st December 2021:

Rev Graham Akers
Rev. Mark Evans
Mrs Louise Randall
Mrs Sandra Reading
Mrs Lyn Savin

Management committee selection method:

The Management Committee are the Deacons of Newport Congregational Church. The Deacons are elected by the Church meeting, to become a Deacon, the person must be a Church member for at least a year. Deacons serve a three year term but are eligible for immediate re-election at the end of the three year period.

Until 2009 the strategic and day to day management of the charity was undertaken by the Management Committee, who acted as trustees. During 2009 the position was clarified that the Congregational Federation Limited was the corporate trustee. There has been and continues to be an assumed delegation of the day-to-day management of the charity to the Management Committee.

Section 3: Activities and Achievements

Summary of the main activities and achievements of the charity during the year:

During the year 2021 the charity has benefited the work of Newport Congregational Church. In planning our activities during the year, we have borne in mind the Charity Commissioners guidance on public benefit at our Management and Trustee Committee Meetings. The focus of our activities remained the support of the work of Newport Congregational Church. The purpose of this support is to enable the church to continue to offer public Christian Worship, moral and spiritual teaching and guidance, to provide facilities for children and young people, providing support and recreation for the elderly and the same more generally for all age groups. We provided meeting facilities for various public bodies and associations, offering to all the comforts and consolations of the Christian faith. These provisions have been made available to the public regardless of personal background, faith, gender or circumstances.

The Charity continued to support the Church Ministry this past year. The Trustees were happy for the High Street Property 67a to be continued to be used by the 'The Pop Up Soup Kitchen' this was mainly as a storage hub for there work.

We continue to manage the Church home of the Minister and his family, 19 Kinchington Road. The Pyle Street Property continues to be used for Church and various Community needs and programmes including various Ministries with children and their families, we continued to hire the facilities out to various groups etc.

Plans to finish building the Chapel have been on hold. While an offer to purchase 67a High Street was accepted but stalled. A Church team have engaged with the architect looking to complete the Langbridge Hall. The impact of Covid 19 continued to impacted the life of the Church and CUC's income. The CUC Trustees continued to support the life of the church with its financial support of the Church.

Section 4: Policies

Grant-making policy: The only grant made is to Newport Congregational Church.

Section 5: Signature and Declaration

Declaration: I declare, in my capacity of director of the corporate trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf

Signed:

Full name:

Position:

Date:

CONGREGATIONAL UNITED CHARITIES

England & Wales - Charity number 232332

Accounts

CONGREGATIONAL UNITED CHARITIES

TRUSTEE REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2020

Trustees Annual Report

Section 1: Legal and Administrative Information

Charity name: Congregational United Charities Registered Charity number: 232332.

For the financial year ending 31st December 2020.

Charity's principal address:

The Congregational Federation Ltd, 8 Castle Gate, Nottingham, NG1 7AS

Charity's business address:

Newport Congregational Church, 98 Pyle Street, Newport, Isle of Wight, PO30 1UH

Governing document:

Schemes of 17 February 1885 as varied by scheme of 22 April 1910, 20 January 1965, and 26 May 1993

How the charity is constituted:

The charity was formed under a Charity Commission scheme.

Summary of the objects of the charity:

- For the benefit of Christian worship and ministry
- For the benefit of the Minister of Newport Congregational Church
- In aid and for the benefit of the incidental account of Newport Congregational Church
- For the general purposes of Newport Congregational Church
- Towards the expenses of the chapel and the celebration of Divine Worship therein
- So long as the churches or congregations formerly assembling for Christian Worship in the chapels situated on Node-hill or Pyle Street, Newport, shall continue to be so used. The buildings shall be used for the purposes of Worship, children's, and young people's work, for lectures and meetings on religious, literary, philanthropic and other subjects. This is generally for the purpose to promote the social and moral welfare of the congregation and other persons residing in Newport.
- For the purpose of the religious instruction and education of children and young people belonging to the congregation and such other children as the trustees select and for such other purposes as the trustees select
- For the education of children and young people belonging to the congregation and for such other purposes as shall be directed by the Members of the Church congregation.

Section 2: Trustees and governance

Corporate Trustee: The Congregational Federation Ltd, 8 Castle Gate, Nottingham, NG1 7AS

Directors of the corporate trustee who served in the year ending 31st December 2020 or at date of signing.

| | |
|-----------------|--------------------------------|
| BENTHAM | Elizabeth |
| BENTHAM | Rev. John |
| BIGGIN | Hillary |
| BUTLER | Peter |
| DAMP | Rev. Christopher John Bamforth |
| FENWICK | Eric Peter |
| GILLHAM | Rev. Christopher Leon |
| HOLLOWAY | Rev. Judith |
| JAMES | Rev. Craig |
| KAMARA | Rev Foday Yusufu |
| LOGAN | Rev. May Kane |
| LYON | James Andrew |
| McGUINNESS | Margaret McEwan Carbarns |
| NOCKELS | Rev. Suzanne |
| SIMONIS | Rev. Gerard |
| SPAIN | Rev. Martin |
| STEPHENS | Rev. Jill |
| STOTT | Rev. Caroline |
| TAYLOR | Mark |
| WALLACE – Tween | Rev. Stella Elizabeth |
| WILSON | Rev. Thomas |
| WOOTTON | Rev. Dr Janet Helen |

Management Committee as at 31st December 2020:

Rev Graham Akers
Mr. Paul Coleman
Rev. Mark Evans
Mrs. Louise Randall
Mrs. Jo Deacon
Mrs. Lyn Savin
Mrs. Sandra Snell

Management committee selection method:

The Management Committee are the Deacons of Newport Congregational Church. The Deacons are elected by the Church meeting, to become a Deacon, the person must be a Church member for at least a year. Deacons serve a three-year term but are eligible for immediate re-election at the end of the three-year period.

Until 2009 the strategic and day to day management of the charity was undertaken by the Management Committee, who acted as trustees. During 2009 the position was clarified that the Congregational Federation Limited was the corporate trustee. There has been and continues to be an assumed delegation of the day-to-day management of the charity to the Management Committee.

Section 3: Activities and Achievements

Summary of the main activities and achievements of the charity during the year:

During the year 2020 the charity has benefited the work of Newport Congregational Church. In planning our activities during the year, we have borne in mind the Charity Commissioners guidance on public benefit at our Management and Trustee Committee Meetings.

The focus of our activities remained the support of the work of Newport Congregational Church. The purpose of this support is to enable the church to continue to offer public Christian Worship, moral and spiritual teaching, and guidance, to provide facilities for children and young people, providing support and recreation for the elderly and the same more generally for all age groups. We provided meeting facilities for various public bodies and associations, offering to all the comforts and consolations of the Christian faith. These provisions have been made available to the public regardless of personal background, faith, gender, or circumstances.

The Charity looked to support the Church Ministry in this past year. The Trustees were happy for the High Street Property 67a to be continued to be used as a waste food cafe called 'Waste Not Want Not', run by the local charity, 'The Pop Up Soup Kitchen'.

We continue to manage the Manse, 19 Kinchington Road had some work completed in the garage and loft. The Pyle Street Property continues to be used for Church and Community needs, including various Ministries with babies, young children, and their families. Plans to finish building the Chapel have been proceeding.

A Church team have engaged with various tradesman including the architect and the local planning service as we look to get the work completed on what will be known as The Langbridge Hall. The impact of the Covid 19 Pandemic has greatly impacted this and the life of the Church, and CUC and its income. The CUC Trustees continued to support the life of the church by increasing its financial support of the Church.


Section 4: Policies

Grant-making policy: The only grant made is to Newport Congregational Church.

Section 5: Signature and Declaration

Declaration: I declare, in my capacity of director of the corporate trustee, that:

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf

Signed: 
Full name: JAMES ANDREW LYON
Position: Chair of Board
Date: 29th June 2021



**Independent examiner's report on the
accounts**



**Report to the trustees/
members of**

Congregational United Charity

**On accounts for the year
ended**

| | | |
|----------|--------------------------------|--------|
| 31/12/20 | Charity no (if any) | 232332 |
|----------|--------------------------------|--------|

Set out on pages

One to Eight

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:
the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

| | | | |
|----------------|--|--------------|----------|
| Signed: | | Date: | 25/03/21 |
| | | | |

Name: Robert Snell

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

AAT Level 3 in Accounting

Address:

21 Marchmont Close

Picket Piece, Andover

SP11 6ZE

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.

| |
|--|
| |
|--|



Church of the Holy Trinity, Thaxted

Page 10

Receipts and payments accounts

CC16a

For the period from 1/1/2016 To 31/12/2016

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 | | | | | |
| Rental Income for Nodehill | 80 | - | - | 80 | 3,536 |
| Rental Income for 67a High Street | 300 | - | - | 300 | 800 |
| Interest Received | 4,063 | - | - | 4,063 | 1,059 |
| From NCC | - | - | - | - | 741 |
| NCC Funds | - | 50,142 | - | 50,142 | - |
| Sub total (Gross income for AR) | 4,443 | 50,142 | - | 54,585 | 6,136 |
| A2 Asset and investment sales, (see table). | | | | | |
| Nodehill Chapel | - | - | - | - | 320,000 |
| Sub total | - | - | - | - | 320,000 |
| Total receipts | 4,443 | 50,142 | - | 54,585 | 326,136 |
| A3 Payments | | | | | |
| Buildings Insurance | 2,865 | - | - | 2,865 | 2,125 |
| Repairs to manse | 2,300 | - | - | 2,300 | 3,081 |
| Loan Repayments & Interest | - | - | - | - | 111,610 |
| Pyle Street Costs | 7,864 | - | - | 7,864 | 3,229 |
| High Street Costs | 4,930 | - | - | 4,930 | 498 |
| NCC Funds Used | - | 8,306 | - | 8,306 | - |
| Legal Fees | - | - | - | - | 9,398 |
| Grant to NCC | 15,050 | - | - | 15,050 | - |
| Finance costs | 225 | - | - | 225 | - |
| Sub total | 33,234 | 8,306 | - | 41,540 | 129,941 |
| A4 Asset and investment purchases, (see table) | | | | | |
| COIF | - | - | - | - | 125,000 |
| Sub total | - | - | - | - | 125,000 |
| Total payments | 33,234 | 8,306 | - | 41,540 | 254,941 |
| Net of receipts/(payments) | - 28,791 | 41,836 | - | 13,045 | 71,195 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 75,615 | - | - | 75,615 | 4,420 |
| Cash funds this year end | 46,824 | 41,836 | - | 88,660 | 75,615 |

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 | Lloyds Bank Current Account | 38,990 | - | - |
| | Lloyds Bank Deposit Account | 7,834 | 41,836 | - |
| | | - | - | - |
| | Total cash funds | 46,824 | 41,836 | - |
| (agree balances with receipts and payments account(s)) | | | | |

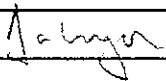
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | COIF | 128,673 | - | - |
| | Rent arrears from Nodehill property | 960 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | 67A High Street, Newport | | 250,000 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | The Manse, Kinchington Road, Newport | | 86,000 | - |
| | The Centre, 98A Pyle Street, Newport | | 1,212,036 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|---|------------|------------------|
|  | S. A. LYON | 29.6.21 |