

# **CONGREGATIONAL UNITED CHARITIES**

TRUSTEE REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

Responsibilities and  
basis of report

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

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.**





Diocesan United Trustees		2018/19		CC16a
Receipts and payments accounts				
For the period from	1 April 2018	To	31 March 2019	

## 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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>4,443</b>	<b>50,142</b>	<b>-</b>	<b>54,585</b>	<b>6,136</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Nodehill Chapel	-	-	-	-	320,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,000</b>
<b>Total receipts</b>	<b>4,443</b>	<b>50,142</b>	<b>-</b>	<b>54,585</b>	<b>326,136</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>33,234</b>	<b>8,306</b>	<b>-</b>	<b>41,540</b>	<b>129,941</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
COIF	-	-	-	-	125,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000</b>
<b>Total payments</b>	<b>33,234</b>	<b>8,306</b>	<b>-</b>	<b>41,540</b>	<b>254,941</b>
<b>Net of receipts/(payments)</b>	<b>- 28,791</b>	<b>41,836</b>	<b>-</b>	<b>13,045</b>	<b>71,195</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>75,615</b>	<b>-</b>	<b>-</b>	<b>75,615</b>	<b>4,420</b>
<b>Cash funds this year end</b>	<b>46,824</b>	<b>41,836</b>	<b>-</b>	<b>88,660</b>	<b>75,615</b>



## 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 £
<b>B1 Cash funds</b>	Lloyds Bank Current Account	38,990	-	-
	Lloyds Bank Deposit Account	7,834	41,836	-
		-	-	-
	<b>Total cash funds</b>	<b>46,824</b>	<b>41,836</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

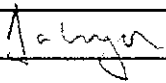
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	COIF	128,673	-	-
	Rent arrears from Nodehill property	960	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	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)
<b>B5 Liabilities</b>				

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

Signature	Print Name	Date of approval
	J. A. LYON	29-6-21