



C/O Treasurer:
Mr C J Roberts
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Newhaven Baptist Church General Fund
Charity Registration Number: 247232
Trustees' Annual Report Year Ending 31/12/2020

Newhaven Baptist Church is a charitable unincorporated association. The Trustees are chosen from Church Members by a Church Members' Meeting. They are appointed for an initial three year term with the opportunity to be nominated for reappointment at the end of each three year term.

During 2019 we continued to pursue our primary objective to spread the message of God's love and salvation through Jesus, by Christian witness, preaching of God's word and involvement with and support of members of the local community, although the work was obviously very much affected by the various COVID lockdowns.

A major activity this year has been expanding our Food Bank. At the beginning of the year there were less than 12 regular recipients of food bags, but during the course of this year this grew to about 80 households. Originally food bags were given out only on Fridays, but we are now open on both Wednesdays and Fridays. Several local supermarkets now donate large amounts of food items, and we received a generous grant from the Sussex Community Foundation. Many individuals have also donated both items and money. In order to accommodate the Food Bank we have made significant modifications to one of the rooms in the church building and installed a number of shelves.

We had weekly services when we could, split into two groups, on Thursdays and Sundays, in order to maintain social distancing. In deciding when it was safe to do so we erred on the side of caution.

The church's income in 2020 was £29,983, a significant increase on the 2019 figure of £28,319 despite the lack of services and other corporate activities during the COVID lockdowns. We are grateful to the church members who continued and even increased their offerings during this time, and to the organisations and individuals who donated to the work of the church, especially the Food Bank. 57% of the total income was from offerings by church members: nearly all of the remainder consisted of donations and grants for the Food Bank.

The church is very fortunate to be able independently to support a Minister and a Manse, using nearly 50% of its outgoings of £40,261 this year for this purpose. In addition to this, around 22% was spent on church building maintenance and support out of church funds.

Over 21% of our outgoings was spent on local outreach and other missions, equivalent to nearly 29% of our income, which therefore more than achieved the church's commitment to tithing. A significant contribution to this achievement was the large amount of donations to the Food Bank referred to above.

We very much look forward to gradual resumption of all activities during the first half of 2021, when we can expand our Christian witness, building on the new connections we made during 2020.

Mandy Ashenden

Deacons (Trustees)

Kate Carver

Chris Roberts

Date: 14/5/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newhaven Baptist Church

No (if any)
247232

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/01/2020 | To | Period end date 31/12/2020 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Donations | - | 12,664 | - | 12,664 | 8,802 |
| For other causes | - | 57 | - | 57 | 325 |
| Hall use | 120 | - | - | 120 | 160 |
| Other | 24 | - | - | 24 | 76 |
| Offering | 17,119 | - | - | 17,119 | 15,506 |
| Tax refunds | - | - | - | - | 3,450 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 17,263 | 12,721 | - | 29,983 | 28,319 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 17,263 | 12,721 | - | 29,983 | 28,319 |
| A3 Payments | | | | | |
| Employers Pension Contribution | 2,874 | - | - | 2,874 | 3,355 |
| Expenses Contribution | - | - | - | - | - |
| Stipend | 11,671 | - | - | 11,671 | 7,541 |
| Telephone/internet | 313 | - | - | 313 | 186 |
| Home Mission Payments | 1,439 | 57 | - | 1,496 | 1,409 |
| Local Outreach | 775 | 6,429 | - | 7,204 | 3,293 |
| Other Causes | - | - | - | - | 181 |
| Council Tax | 1,915 | - | - | 1,915 | 1,841 |
| Electricity | 3,790 | - | - | 3,790 | 4,135 |
| Fire Equipment | 352 | - | - | 352 | 340 |
| Insurance | 1,817 | - | - | 1,817 | 1,774 |
| Maintenance - Church | 4,222 | 2,321 | - | 6,543 | 7,210 |
| Maintenance - Manse | 378 | - | - | 378 | 110 |
| Water/Sewage Rates | 1,162 | - | - | 1,162 | 1,092 |
| Affiliation fees | 94 | - | - | 94 | 80 |
| Other Items | 611 | - | - | 611 | 977 |
| Visitor's Expenses | 40 | - | - | 40 | 855 |
| | - | - | - | - | - |
| Sub total | 31,453 | 8,808 | - | 40,261 | 34,379 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 31,453 | 8,808 | - | 40,261 | 34,379 |
| Net of receipts/(payments) | - 14,190 | 3,913 | - | - 10,277 | - 6,060 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 33,637 | 5,386 | - | 39,023 | 45,082 |
| Cash funds this year end | 19,447 | 9,299 | - | 28,746 | 39,022 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Newhaven Baptist Church General Fund

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

247232

Set out in the Receipts and Payments accounts attached.

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 trustees, you are responsible for the preparation of the accounts in accordance with 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 Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:

Date:

17/5/21

Name:

Derek Mills

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

Address:

24 Stoke Manor Close

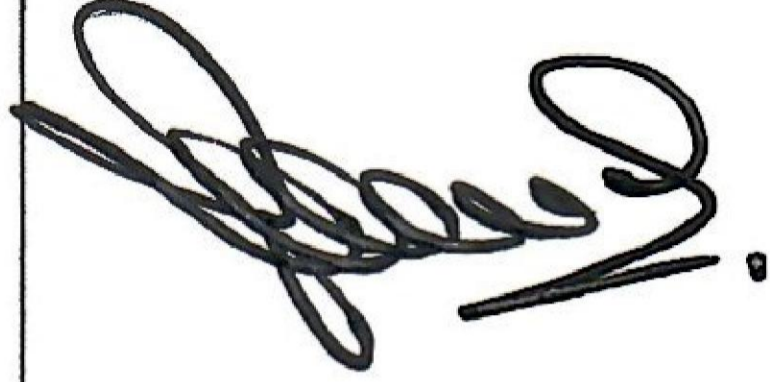
Seaford

East Sussex BN25 3RE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

No gift aid tax refunds were claimed in the 2020 financial year. However this was brought up to date in January 2021 and the sum of £7,174.98 was received in the bank on 12th January 2021.'

A handwritten signature in black ink, appearing to be 'J. Smith', is written over the text of the disclosure.