



C/O Treasurer:
Mr C J Roberts
Abbots Lodge, Hawth Hill
Seaford
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**Newhaven Baptist Church General Fund
Charity Registration Number: 247232
Trustees' Annual Report Year Ending 31/12/2021**

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 2021 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.

The main focus during the year was on restarting or extending our church activities, which had to be severely curtailed during the COVID restrictions of 2020. Single weekly services returned, followed by refreshments, as did fortnightly prayer meetings, quarterly members' meetings and the 'Tea and Chat' drop-in sessions, albeit with enhanced hygiene and social distancing as recommended by the Government and the Baptist Union. Extra Christmas activities were scheduled as was usual before the pandemic: also plans were laid to restart the Parents and Toddlers group and start a new Lunch Club, early in 2022.

The church Food Bank continued to expand, which was a blessing in that we could support the local community in this way, but unfortunate as it indicated ever-increasing need. Several local supermarkets continue to donate large amounts of food items, and we have received a number of generous grants. Many individuals have also donated both items and money.

The church's income in 2021 was £44,167, of which £17,713 was donated directly to the Food Bank, including grants. We continue to be grateful to the church members who continued and even increased their regular offerings during this time, and to the organisations and individuals who donated to the work of the church.

The church is very fortunate to be able independently to support a Minister and a Manse, using about 41% of its outgoings of £39,419 this year for this purpose. In addition to this, around 17% was spent on church building maintenance and support out of unrestricted funds.

Nearly 34% of our outgoings was spent on local outreach and other missions, equivalent to 30% of our income, which therefore more than achieved the church's commitment to tithing. A significant contribution to this achievement was the expenditure on the Food Bank.

We very much look forward to continued expansion of our activities during 2022, enabling further Christian witness in the community..

Mandy Ashenden

Deacons (Trustees)

Kate Carver

Chris Roberts

Date: 19/8/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Newhaven Baptist Church

No (if any)
247232

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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	579	18,800	-	19,379	12,664
For other causes	-	30	-	30	57
Hall use	215	-	-	215	120
Other	3	-	-	3	24
Offering	17,364	-	-	17,364	17,119
Tax refunds	7,045	130	-	7,175	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,207	18,960	-	44,167	29,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,207	18,960	-	44,167	29,984
A3 Payments					
Employers Pension Contribution	3,777	-	-	3,777	2,874
Expenses Contribution	-	-	-	-	-
Stipend	10,416	-	-	10,416	11,671
Telephone/internet	131	-	-	131	313
Home Mission Payments	-	-	-	-	1,496
Local Outreach	995	12,345	-	13,340	7,204
Other Causes	-	-	-	-	-
Council Tax	1,981	-	-	1,981	1,915
Electricity	2,064	-	-	2,064	3,790
Fire Equipment	-	-	-	-	352
Insurance	1,845	-	-	1,845	1,817
Maintenance - Church	4,355	-	-	4,355	6,543
Maintenance - Manse	-	-	-	-	378
Water/Sewage Rates	932	-	-	932	1,162
Affiliation fees	95	-	-	95	94
Other Items	365	-	-	365	611
Visitor's Expenses	120	-	-	120	40
	-	-	-	-	-
Sub total	27,074	12,345	-	39,419	40,260
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,074	12,345	-	39,419	40,260
Net of receipts/(payments)	- 1,868	6,615	-	4,748	- 10,276
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,447	9,299	-	28,746	39,023
Cash funds this year end	17,579	15,914	-	33,494	28,747

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	General Fund	17,579	-	-
	Food Bank	-	10,654	-
	Food Bank/buiding donation	-	650	-
	n vision grant	-	250	-
	Parents and Toddlers	-	360	-
	Pastor's Fund	-	261	-
	Restricted miscellaneous	-	361	-
	SEBA MAD donation	-	2,078	-
	Tea and Chat General	-	870	-
	Town Council Grant 2018	-	9	-
	Town Council Grant 2021	-	271	-
	Women's Fellowship	-	150	-
		-	-	-
		-	-	-
	-	-	-	
	Total cash funds	17,579	15,914	-

(agree balances with receipts and payments account(s))


Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Gift Aid and GASDS tax refunds o/s	4,623	118	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	CHRIS ROBERTS	20/8/22



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 2021

**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 31/12/2021

**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:

Ian Johnson

Date:

20/8/2022

Name:

Ian Johnson

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

Address:

97 Bevendean Avenue

Saltdean

Brighton BN2 8PE

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.

