

Ryde Baptist Church Annual Report for 2022

Reg No. 1133780

Principal Office: Ryde Baptist Church
George Street Centre
George Street
RYDE
Isle of Wight
PO33 2JF

Charity Trustees as on 31 December 2022:

Rev Kerry Birch (Minister)
Sally Pratt (Secretary)
Henry Tucker (Treasurer)
Betty McComb
Beth-Anne Boreham

The Church operates under the Constitution agreed in 2009 which follows the options agreed by the Baptist Union of Great Britain with the Charity Commission. The Church is a charitable unincorporated association. The Deacons including the Minister act as Managing Trustees and report to the Church Members. The Trustees meet regularly, and the Church Members meet several times during the year. The Treasurer and the Secretary carry out much of the administration, but other Deacons have delegated roles. The Deacons are elected by the Church Members. To fulfil its mission, further benefit the general public and serve the community, the Church's building in George Street is home to a wide range of community activities.

Secretary's Report for 2022

In 2022 services were back in person, although early on it was still mandatory to wear a mask in the building. By popular request the informal seating arrangements started in August 2021 continued and have stayed the same ever since.

The church newsletter was delivered each week by email, or in print.

Prayer group continued on Zoom and two house groups were reconstituted.

Café church restarted on Sunday evenings, then the Sunday teatime slot was used to invite various small groups of people to have tea and spend time with the leadership team.

One Sunday in March we gathered for worship outside the building, looking for things in George Street to pray for. Church meetings during the year tried to focus on outreach.

We heard more about the Leprosy Mission in January and joined in the BMS Day of Prayer in February. Shortly after this Ukraine was attacked by Russian troops, and we began to pray for our Ukrainian brothers and sisters. We welcomed two Ukrainian families to the church, and hosted Jumble sales to raise funds for Ukraine. We heard from and prayed regularly from a contact serving in Ukraine with Operation Mobilisation.

We celebrated Easter at a Good Friday coffee morning, with hot cross buns, and met for breakfast before the Easter Sunday service.

The service on 15 May was live on YouTube from the national Baptist Assembly, which our minister was attending.

On Thursday 2 June we hosted a joint church/GB party for the Queen's Platinum Jubilee. We were all encouraged to dress in red, white and blue.

The GB awards evening on 3 July saw three years' worth of badges presented. We hosted a well-attended joint children's music event on 8 July with another church.

The AGM and Church Members' Meeting were held on 22 September. The 2021 accounts were presented, showing that we were in a much better position than in 2020. Sally Pratt and Jim Tucker were reaffirmed as Secretary and Treasurer respectively.

The Harvest Service took place on Sunday 25 September focusing on BMS. Items donated on the day were given to the Food Bank. The annual Service of Remembrance incorporating a GB Parade service took place on Sunday 13 November.

At Christmas GB invited everyone to their Christingle service on 14 December. We held a family Christmas party on 17 December and on 18 December material from Bible Society was used for an instant nativity. We built gingerbread houses on 20 December, and on Christmas Day there was a short family service.

The building was used again for courses and groups as well as our own activities. Street Pastors returned and a safeguarding course was held on 15 January for members of RBC, and other churches. Coffee mornings, Bridge sessions and back to work help sessions returned and continued. Ryde Social Heritage Group resumed their quarterly meetings.

We were approved and used as a venue for police training. NHS franchised diabetes prevention group sessions started in October and continue several times a month. Coffee morning/advice sessions started on 26 July and continued until July 2023.

Ryde Town Council use the premises regularly for committee and full council meetings and bookings have been made up to March 2024.

One art class ceased because the teacher retired, but another class continues.

At the end of the year 2022 Ryde Baptist Church had 43 members.

RYDE BAPTIST CHURCH
RYDE
ISLE OF WIGHT

INDEPENDENT EXAMINERS REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Independent examiner's report to the governing body of Ryde Baptist Church, Ryde, Isle of Wight

We report on the accounts of Ryde Baptist Church for the year ended 31st December 2022, which are set out on the attached four pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Charities Act have not been met;or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature



Date 12 July 2023

Caryn March Accountants Limited
7 St Edmunds Walk
Wootton Bridge
Ryde
Isle of Wight
PO33 4JB

Ryde Baptist Church
Balance Sheet at 31 December 2022

| | 31/12/2022 | 31/12/2021 |
|---|-----------------------------|-----------------------------|
| Fixed Assets | | |
| Church Building (Insurance Value) | 1,996,889.00 | 1,861,021.00 |
| Church Manse (Insurance Value) | 298,331.00 | 250,500.00 |
| Church Contents and Fixtures | 122,128.00 | 113,818.00 |
| Total Fixed Assets | <u>£2,417,348.00</u> | <u>£2,225,339.00</u> |
| Current Assets | | |
| Barclays Bank Current Account | 1,500.30 | 679.85 |
| Barclays Bank Restricted Account | 6,409.11 | 6,402.93 |
| Barclays Bank Tracker Account | 72,157.88 | 65,211.90 |
| Barclays Bank GSC Current Account <i>Closed by Barclays</i> | 0.00 | 0.00 |
| Petty Cash | | 60.25 |
| Accounts Receivable | | |
| Total Current Assets | <u>£80,067.29</u> | <u>£72,354.93</u> |
| Liabilities | | |
| BUC Ltd (Manse) | 52,492.16 | 55,869.17 |
| Baptist Strategy (Manse) | 24,000.00 | 30,000.00 |
| Members Loans (Manse)* | 0.00 | 0.00 |
| HMRC | | 899.68 |
| Agency Collections | | |
| Nest Pension | | |
| Baptist Union Pension | | |
| Accounts Payable | | |
| Total Liabilities | <u>£76,492.16</u> | <u>£86,768.85</u> |
| Net Asset surplus (deficit) | <u>£2,420,923.13</u> | <u>£2,210,925.08</u> |

*Cleared 2021

Ryde Baptist Church
Accounts for year ending 31 December 2022

| | <u>31/12/2022</u> | <u>31/12/2021</u> |
|---|--------------------------|--------------------------|
| Ryde Baptist Church General – Unrestricted | | |
| Receipts | | |
| Offerings (Cash & Envelopes) | 1,967.68 | 647.00 |
| Offerings (Standing Orders) | 24,690.00 | 24,337.00 |
| Use of premises (Cash) | 1,651.00 | 580.00 |
| Use of premises (BACS) | 22,868.50 | 1,890.00 |
| Donations & Gifts | 173.00 | 27,270.00 |
| Special Offerings | 5.00 | 3,917.00 |
| Recovered Tax (Gift Aid) | 27,258.08 | 0.00 |
| Legacies | | 34,731.65 |
| Use of premises (Combined in prev. years) | | |
| Hospitality | 438.90 | 133.05 |
| Photocopying | 4.00 | |
| Miscellaneous Donations | | |
| Total Offerings, Donations, Legacies etc | <u>£79,056.16</u> | <u>£93,505.70</u> |
| Miscellaneous Income | <u>659.45</u> | <u>2,016.75</u> |
| Total | <u>£659.45</u> | <u>£2,016.75</u> |
| Investment Income | | |
| Interest Received | <u>83.86</u> | <u>5.54</u> |
| Total Investment Income | <u>£83.86</u> | <u>£5.54</u> |
| Other Income resources | | |
| Electricity Feed in Tariff | <u>0.00</u> | <u>2,695.31</u> |
| Total Other Income resources | <u>£0.00</u> | <u>£2,695.31</u> |
| Total Receipts | <u>£79,799.47</u> | <u>£98,223.30</u> |

Ryde Baptist Church
Accounts for year ending 31 December 2022

| | <u>31/12/2022</u> | <u>31/12/2021</u> |
|---|--------------------------|--------------------------|
| Payments | | |
| <i>Grants payable in furtherance of charity's objects</i> | | |
| Youth & Children's work | | |
| Mission | | |
| BMS & HM Giving | 4,656.00 | 2,784.00 |
| <i>Total Grants payable in furtherance of charity's objects</i> | <u>£4,656.00</u> | <u>£2,784.00</u> |
| <i>Activities in furtherance of charity's objects</i> | | |
| Minister's Stipend | 24,750.00 | 24,500.00 |
| Pension (Church) | 6,089.85 | 5,540.28 |
| Extra pension payment | 2,193.36 | 3,695.40 |
| Travel/Conference Expenses | 1,697.01 | 388.84 |
| Pulpit Supply | 60.00 | |
| Special Events | | |
| Worship Resources | 952.17 | 622.58 |
| <i>Total Activities in furtherance of charity's objects</i> | <u>£35,742.39</u> | <u>£34,747.10</u> |
| <i>Expenditure on Managing/Administering the charity</i> | | |
| <u><i>Church</i></u> | | |
| Insurance | 2,604.50 | 2,512.56 |
| Electricity | 611.03 | 621.65 |
| Gas | 1,624.37 | 1,564.75 |
| Water | 1,424.68 | 40.43 |
| Cleaning Materials/Consumables | 734.76 | 321.07 |
| Biffa Waste disposal/Recycling | 0.00 | 23.22 |
| Maintenance (General) | | |
| Maintenance (Building) | 1,157.92 | 1,861.96 |
| Maintenance (Lift) | 5,967.60 | 338.42 |
| Maintenance (Alarms) | 1,634.16 | 827.05 |
| Maintenance (Gas Appliances) | 648.00 | |
| Fire Extinguishers Maintenance etc. | | |
| Kitchen equipment and Maintenance | | |
| Telephone & Internet | 763.54 | 760.56 |
| Printing, postage & Stationery | 46.68 | 220.00 |
| Copier & Computer costs | 176.46 | 126.00 |
| Subscriptions | 35.00 | 373.58 |
| Courses & Meetings Expenses | 1,697.01 | 388.84 |
| Sound System expenses | | |
| Publicity& Posters | | |
| Members Loan repayments | | 4,833.51 |
| Manse Purchase Loans | 11,302.87 | 11,764.92 |
| Miscellaneous Expenses | 235.83 | 1,358.53 |
| <i>Total for Church</i> | <u>£30,664.41</u> | <u>£27,937.05</u> |
| <i>Expenditure on Managing/Administering the charity</i> | | |
| <u><i>Manse</i></u> | | |
| Council Tax | 1,642.28 | 1,586.45 |
| Water | 286.20 | 260.40 |
| Electricity | | |
| Gas | | |
| Telephone | | |
| Maintenance | 316.83 | 237.80 |
| Insurance | 211.01 | 177.32 |
| Interest on Purchase Loan | 2,410.86 | 1,802.31 |
| <i>Total for Manse</i> | <u>4,867.18</u> | <u>4,064.28</u> |
| Total Payments | <u>£75,929.98</u> | <u>£69,532.43</u> |
| Excess of Income over Expenditure | <u>£3,869.49</u> | <u>£28,690.87</u> |

Ryde Baptist Church
Accounts for year ending 31 December 2022

| | <u>31/12/2022</u> | <u>31/12/2021</u> |
|--|--------------------------|--------------------------|
| Transfers from Tracker to RBC Current Account | 25,889.78 | 25,394.54 |
| Transfers from Tracker to GSC Current Account | | |
| Transfers from RBC Current Account to Tracker | 5,500.00 | 59,672.29 |
| Transfers from GSC Current Account to Tracker | | |
| Transfers from GSC to Current Account | | 1.00 |
| Transfers from restricted accounts to General fund | | |
| | | |
| Loans (Manse Purchase) | | |
| Baptist Union Corp. Ltd (Incl.Interest) | 52,492.16 | 55,869.17 |
| Baptist Debit (Strategy) | 24,000.00 | 30,000.00 |
| Members | | |
| | Cleared 0.00 | 0.00 |
| Total | <u>£76,492.16</u> | <u>£85,869.17</u> |
| <i>Development Fund (Restricted)</i> | | |
| Manse | 1,315.25 | 1,315.25 |
| Transfer to General fund | | |
| Total | <u>£1,315.25</u> | <u>£1,315.25</u> |