

**Ryde Baptist Church Annual Report for 2016**  
**Reg No 1133780**

We are known as the George Street Centre

**Principle Office,** Ryde Baptist Church  
George Street,  
RYDE  
Isle of Wight  
PO33 2JF

Charity Trustees as on April 21st 2017

Rev Kerry Birch

Mr Martin Light

Mr Anthony Roberts

Mrs Sally Pratt

Miss Betty McComb

Mrs Alison Ridout resigned as a Trustee in April 2016.

Mrs Margaret Adams became a Trustee in April 2016

The Church operates under the Constitution agreed in 2009 which follows the options agreed by the Baptist Union with the Charity Commission. The Church is a charitable unincorporated association. The deacons, including the minister, act as trustees and report to the church members. The trustees meet monthly and the church meeting 5-6 times a year. The Treasurer and Secretary carry out much of the administration but other deacons have delegated roles. The deacons are elected by the church members. Public benefit summary: to serve the community, the church runs the George Street Centre. A manager, two assistant managers, a cleaners, a part-time caretaker and a part time administrator are employed to help run the centre, but as indicated later a large number of volunteers.

**ANNUAL REPORT FOR RYDE BAPTIST CHURCH 2016**

At the end of the year we had 42 members, an increase on the previous year.

The work of the George Street Centre, now in its 12<sup>th</sup> year, continued its work as a Community Centre. Both old and young benefit from its presence and the varied activities which are open to all the community.

On Mondays there are two Art classes which have been going on now for eleven years. Each has twelve members at any one time, with a number on the waiting list. An experienced retired teacher takes the groups. The Bridge Club meets for the first of four times in the week. On Monday evening the Scrabble Club meets, both of these are well attended and flourishing. Members of both clubs attend tournaments elsewhere.

On Tuesdays a new group of artists receiving instruction began to meet. After a slow start the numbers have picked up. In the afternoon there is a regular meeting for older friends who hear a talk, participate in singing, and share a cup of tea together. On Wednesdays the toddler group Hopscotch continues to attract wide support and with the help of the Childrens' Centre next door has excellent toys to help with the children's development. Links are maintained with the Childrens' Centre, which is

now run by Barnardo's. Bridge meets again in the evening, and downstairs about 35 girls attend Girls Brigade. On Thursdays we have continued with debt counselling, and some Relate counselling also takes place. A new user has been 'hoopfinity', exercise with hoops. Bridge are in again on Fridays. Others use the premises on an occasional basis such as the Town Council and one of the local history societies.

In the summer another week's Holiday Club was held for young people, the number attending continuing to grow.

The Centre reflects diversity in several ways. Families with members from Romania, Thailand and elsewhere attend the church. Chatters Café offers daily support five days a week for lonely people, providing good meals at a reasonable cost. We make provision for those with physical limitations: the premises are fully accessible and we see a number coming to the café regularly because of this. We also welcome a number of volunteers who help in the café with mental health and other problems. Others with these problems use the café as a meeting place. We have seen a number of helpers who have been able to return to work after their experience with us. We also provide part-time employment for a café manager and her assistant, a caretaker and an administrator, and employ a firm of cleaners. With the cost of employing a minister, we will have to employ fewer people in future.

Street Pastors continue to use the premises as their base.

This report assumes the usual round of Sunday services, the continued support of those in need by our members, the work in the Sunday school with our children and the value to the community of our support of work with other church with young people, the homeless, the lonely and the depressed.

Counting each time they comes, about 245 people use the premises in a typical week – and this does not include Sunday activities nor those using the café. Our charging policy depends on the group coming. Our standard rate applies to those renting the premises, but we give discounts to the Artist groups, and do not charge for the financial counselling and Street Pastors. A small charge is made for Hopscotch.

**RYDE  
BAPTIST  
CHURCH  
ACCOUNTS  
2016**

# **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 31<sup>st</sup> December 2016, which are set out on the attached 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**

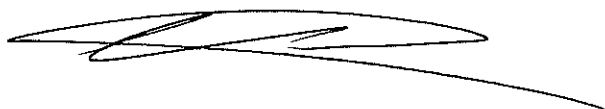
Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 20/03/2017

Caryn March Accountants Limited  
Landguard Manor  
Landguard Manor Road  
Shanklin, Isle of Wight, PO37 7JB

# Ryde Baptist Church

## Balance Sheet detailed

	As at 31/12/2016	As at 31/12/2015
<b>Fixed assets</b>		
5000: Church Building (Insurance Value)	1,480,000.00	1,480,000.00
5010: Church Manse (Purchase Value)	161,000.00	161,000.00
5020: Church Contents & Fixtures	85,000.00	85,000.00
<b>Total Fixed assets</b>	<b>1,726,000.00</b>	<b>1,726,000.00</b>
<b>Current assets</b>		
1501: Barclays Bank current A/C	11,706.17	529.59
1503: Barclays Bank Tracker A/C	93,262.26	113,661.86
1504: Barclays Bank GSC Deposit A/C	138.57	138.49
1506: Petty Cash	50.00	50.00
1507: GSC Current A/C	2,142.58	2,579.72
1508: Cash On Premesis	104.21	103.67
Z05: Accounts Receivable	4,713.32	4,571.23
<b>Total Current assets</b>	<b>112,117.11</b>	<b>121,634.56</b>
<b>Liabilities</b>		
1602: BUCLtd Loan Fund	—	—
1603: Baptist Building Fund	—	—
1604: Baptist Strategy Building Scheme	—	—
1605: SCBA Loan Fund	—	—
1606: BUC LTD Loan ( Manse)	74,043.20	76,689.01
1607: Baptist Strategy (Manse)	60,000.00	60,000.00
1608: Manse (Members Loan)	37,833.39	38,833.35
1660: Suspense Account	—	—
6650: INLAND REVENUE	1,532.74	780.27
6654: Nest Pension	12.06	—
6655: BAPTIST UNION PENSION	—	423.00
6656: PRE-PAYMENT	—	—
6699: Agency collections	1,489.57	1,627.74
Z04: Accounts Payable	2,127.39	738.46
<b>Total Liabilities</b>	<b>177,038.35</b>	<b>179,091.83</b>
<b>Net Asset surplus (deficit)</b>	<b>1,661,078.76</b>	<b>1,668,542.73</b>

**Ryde Baptist Church**  
**Statement of Financial Activities**  
For the period from 01 January 2016 to 31 December 2016

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Donations, Legacies and similar incoming resources	53,543.26	—	—	53,543.26	58,863.63
Activities in furtherance of the charity's objects	59,927.45	—	—	59,927.45	56,308.22
Activities for generating funds	—	—	—	—	—
Investment income	51.67	—	—	51.67	54.23
Other incoming resources	2,500.49	—	—	2,500.49	9,737.28
<b>Total incoming resources</b>	<b>116,022.87</b>	<b>—</b>	<b>—</b>	<b>116,022.87</b>	<b>124,963.36</b>
<i>Resources used</i>					
Costs of generating funds	16,241.96	—	—	16,241.96	18,248.33
Grants payable in furtherance of charity's objects	5,152.80	—	—	5,152.80	4,808.87
Activities in furtherance of the charity's objects	54,880.83	—	—	54,880.83	36,071.74
Expenditure on managing-administering the charity	47,211.25	—	—	50,857.02	47,143.68
<b>Total resources used</b>	<b>123,486.84</b>	<b>—</b>	<b>—</b>	<b>127,132.61</b>	<b>106,272.62</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>(7,463.97)</b>	<b>—</b>	<b>—</b>	<b>(11,109.74)</b>	<b>18,690.74</b>
<i>Transfers</i>					
Gross transfers between funds - in	16,145.77	—	—	16,145.77	10,112.89
Gross transfers between funds - out	(16,145.77)	—	—	(16,145.77)	(10,112.89)

# Ryde Baptist Church

## Analysis of receipts and payments

Selected period: 01 January 2016 to 31 December 2016

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b><i>Donations, Legacies and similar receipts</i></b>						
Donations, Legacies and similar receipts						
1101 - Offerings - Cash & Envelopes	9,791.55	—	—	—	9,791.55	9,901.72
1102 - Envelopes (Add to Cash)	—	—	—	—	—	—
1103 - Offering S/O	16,170.00	—	—	—	16,170.00	19,911.00
1104 - Donations & Gifts	11,270.00	—	—	—	11,270.00	561.00
1111 - Special Offerings	8,990.00	—	—	—	8,990.00	11,730.00
1112 - Legacies	1,000.00	—	—	—	1,000.00	9,509.43
1113 - Recovered Tax	6,321.71	—	—	—	6,321.71	7,250.48
Donations, Legacies and similar receipts Sub-totals	53,543.26	—	—	—	53,543.26	58,863.63
<b><i>Donations, Legacies and similar receipts Totals</i></b>	53,543.26	—	—	—	53,543.26	58,863.63
<b><i>Activities in furtherance of the charity's objects</i></b>						
Activities in furtherance of the charity's objects						
1131 - Use of Premises	—	19,083.75	—	—	19,083.75	16,379.95
1132 - Cafe Income	—	40,843.70	—	—	40,843.70	39,408.27
1140 - Misc Income	—	—	—	—	—	520.00
Activities in furtherance of the charity's objects Sub-totals	—	59,927.45	—	—	59,927.45	56,308.22
<b><i>Activities in furtherance of the charity's objects Totals</i></b>	—	59,927.45	—	—	59,927.45	56,308.22
<b><i>Activities for generating funds</i></b>						
Activities for generating funds						
1152 - Manse Fund	—	—	—	—	—	—
Activities for generating funds Sub-totals	—	—	—	—	—	—
<b><i>Activities for generating funds Totals</i></b>	—	—	—	—	—	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Investment income						
1161 - Interest received	51.67	—	—	—	51.67	54.23
Investment income Sub-totals	51.67	—	—	—	51.67	54.23
<b>Investment income Totals</b>	51.67	—	—	—	51.67	54.23
<b>Other receipts</b>						
Other receipts						
1171 - Electricity Feed in Tariff	2,500.49	—	—	—	2,500.49	2,408.25
1180 - Manse Rent	—	—	—	—	—	7,329.03
Other receipts Sub-totals	2,500.49	—	—	—	2,500.49	9,737.28
<b>Other receipts Totals</b>	2,500.49	—	—	—	2,500.49	9,737.28
Receipts	56,095.42	59,927.45	—	—	116,022.87	124,963.36
<b>Grand totals</b>						

## Payments

### Costs of generating funds

Costs of generating funds						
1350 - GSC Specific Costs	—	214.80	—	—	214.80	750.00
1351 - Cafe Specific Costs	—	16,027.16	—	—	16,027.16	17,498.33
Costs of generating funds Sub-totals	—	16,241.96	—	—	16,241.96	18,248.33
<b>Costs of generating funds Totals</b>	—	16,241.96	—	—	16,241.96	18,248.33

### Grants payable in furtherance of charity's objects

Grants payable in furtherance of charity's objects						
1331 - Youth & Children's Work	1,000.00	—	—	—	1,000.00	1,021.82
1333 - MISSION	560.00	—	—	—	560.00	300.00
1334 - BMS & HM Giving	3,588.40	—	—	—	3,588.40	3,483.55
1338 - Welfare Fund	4.40	—	—	—	4.40	3.50
1354 - NOT TO BE USED	—	—	—	—	—	—
Grants payable in furtherance of charity's objects Sub-totals	5,152.80	—	—	—	5,152.80	4,808.87
<b>Grants payable in furtherance of charity's objects Totals</b>	5,152.80	—	—	—	5,152.80	4,808.87



	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Activities in furtherance of the charity's objects</b>						
Activities in furtherance of the charity's objects						
1301 - Ministers Stipend	22,000.08	—	—	—	22,000.08	1,833.34
1303 - NI Contributions Church	—	—	—	—	—	—
1304 - EXTRA Pension Payment	3,384.00	—	—	—	3,384.00	—
1305 - Pension Church	2,820.00	—	—	—	2,820.00	3,282.04
1306 - New Minister Expenses	—	—	—	—	—	2,406.20
1307 - Travel Expenses	564.35	—	—	—	564.35	694.65
1308 - Book Allowance	—	—	—	—	—	—
1321 - Manse Council Tax	1,309.10	—	—	—	1,309.10	—
1322 - Manse Water	203.00	—	—	—	203.00	11.21
1323 - Manse Expenses	943.63	—	—	—	943.63	1,582.35
1326 - Manse Phone	545.61	—	—	—	545.61	127.59
1330 - Pulpit Supplies	132.86	—	—	—	132.86	970.00
1339 - Special Events	487.50	—	—	—	487.50	345.00
1340 - Worship Resources	81.60	—	—	—	81.60	—
1349 - Cafe Kitchen Equipment & Maintenance	—	997.76	—	—	997.76	2,027.44
1352 - Cafe Wages	—	21,386.27	—	—	21,386.27	22,791.92
1353 - Cafe Wages N.I.	—	—	—	—	—	—
1355 - Chatters Pension - NEST	—	25.07	—	—	25.07	—
Activities in furtherance of the charity's objects Sub-totals	32,471.73	22,409.10	—	—	54,880.83	36,071.74
<b>Activities in furtherance of the charity's objects Totals</b>	32,471.73	22,409.10	—	—	54,880.83	36,071.74
<b>Expenditure on managing-administering the charity</b>						
Expenditure on managing-administering the charity						
1336 - Publicity and Posters	30.00	—	—	—	30.00	76.00
1341 - Insurance Church	2,202.42	—	—	—	2,202.42	2,264.00
1342 - Insurance of Manse	137.72	—	—	—	137.72	133.23
1343 - Church Electricity	2,471.22	—	—	—	2,471.22	2,540.88
1344 - Church Gas	2,824.76	—	—	—	2,824.76	3,316.96
1346 - Church Water	721.88	—	—	—	721.88	762.71
1356 - Cleaners	7,118.88	—	—	—	7,118.88	7,064.32
1357 - Cleaning Materials	—	—	—	—	—	—
1358 - Biffa (Refuse Clearing)	1,751.44	—	—	—	1,751.44	1,716.80
1359 - RBC Maintenance	710.39	—	—	—	710.39	766.54
1360 - Maintenance (LIFT)	1,944.29	—	—	—	1,944.29	300.00
1361 - Fire & Intruder Alarms Maint	882.00	—	—	—	882.00	1,930.33
1362 - Gas Appliances Maintenance	286.80	—	—	—	286.80	466.04
1363 - Replacement of Equipment	1,338.76	—	—	—	1,338.76	554.21
1377 - Printing,Postage & Stationery	190.00	—	—	—	190.00	195.14
1378 - Copier & Computer Costs	1,538.32	—	—	—	1,538.32	773.12
1379 - Church Telephone & Internet	1,223.37	—	—	—	1,223.37	1,354.42
1380 - Sundry Expenses	1,977.59	80.00	—	—	2,057.59	823.45
1381 - Sound System Expenses	1,580.94	—	—	—	1,580.94	410.22
1385 - Subscriptions	236.00	—	—	—	236.00	255.78
1387 - Courses & Meetings Expenses	210.00	—	—	—	210.00	12.20
1389 - Administrator	4,804.93	—	—	—	4,804.93	4,642.64
1390 - Caretaker	4,000.08	—	—	—	4,000.08	3,060.36
1391 - Members Loan Repayments	—	—	—	—	999.96	1,166.65
1392 - Interest on Loans	—	—	—	—	—	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1396 - Manse Purchase Loan	—	—	—	—	2645.81	2,946.22
1397 - Interest on Manse Purchase	2,638.70	—	—	—	2,638.70	2,818.70
1398 - DO NOT USE	—	—	—	—	—	—
1399 - LED Lights	—	—	—	—	—	1,488.00
1400 - Building work/repairs	—	—	—	—	—	—
1401 - Lightning Strike	—	—	—	—	—	50.00
1402 - Chatters Review	—	—	—	—	—	5,254.76
1403 - New Carpet	5,354.00	—	—	—	5,354.00	—
1404 - New Digital Projector	956.76	—	—	—	956.76	—
Expenditure on managing- administering the charity Sub- totals	47,131.25	80.00	—	—	50,857.02	47,143.68
<b>Expenditure on managing- administering the charity Totals</b>	47,131.25	80.00	—	—	50,857.02	47,143.68
Payments	84,755.78	38,731.06	—	—	127,132.61	106,272.62
Grand totals						