

# **Ryde Baptist Church Annual Report for 2017**

## **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 22<sup>nd</sup> March 2018

Rev Kerry Birch  
Mr Martin Light  
Mr Anthony Roberts  
Mrs Sally Pratt  
Mrs Betty McComb  
Mrs Margaret Adams  
Mr Jim Tucker

Mr Jim Tucker became a Trustee in April 2017

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 the 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 a cleaner 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 2017**

At the end of the year we had 41 members,

The work of the George Street Centre, now in its 13<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 were two Art classes which have been going on now for twelve years. An experienced retired teacher took the groups. The Bridge Club met for the first of four times in the week. On Monday evening the Scrabble Club met, both of these are well attended and flourishing.

On Tuesdays the Watercolour Class has been growing steadily. In the afternoon there has been a regular meeting for older friends who may hear a talk, participate in singing, play games together, and share memories. 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 met again in the evening, and downstairs about 35 girls attended Girls Brigade. On Thursdays we have continued with debt counselling, and some Relate counselling also took place. Bridge returned again on Fridays. Others used the premises on an occasional basis such as the Town Council and

one of the local history societies. Organisations working with the elderly made use of the premises.

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

The Centre helped people in several ways. Help was given to a gentleman from Iraq to achieve British nationality. Chatters Café offered daily support five days a week for lonely people, providing good meals at a reasonable cost. We made 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 welcomed a number of volunteers who help in the café with mental health and other problems. Others with these problems used 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 provided part-time employment for a café manager, and an administrator, and employed a firm of cleaners. We continued to offer support and advice as far as we could to those who are homeless. They were offered a free shower and a limited amount of free food.

Street Pastors continued 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 250 people used the premises in a typical week – and this does not include Sunday activities nor those using the café. Our charging policy depended on the group coming. Our standard rate applied to those renting the premises, but we gave 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  
2017**

# **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 2017, 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 our 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 14/03/2018

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

# Ryde Baptist Church

## Balance Sheet detailed

	As at 31/12/2017	As at 31/12/2016
<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	1,688.64	11,706.17
1503: Barclays Bank Tracker A/C	119,462.75	93,262.26
1504: Barclays Bank GSC Deposit A/C	6,371.80	138.57
1506: Petty Cash	50.00	50.00
1507: GSC Current A/C	3,470.65	2,142.58
1508: Cash On Premesis	102.36	104.21
Z05: Accounts Receivable	4,849.43	4,713.32
<b>Total Current assets</b>	<b>135,995.63</b>	<b>112,117.11</b>
<b>Liabilities</b>		
1602: BUCLtd Loan Fund	—	—
1603: Bapist Building Fund	—	—
1604: Baptist Strategy Building Scheme	—	—
1605: SCBA Loan Fund	—	—
1606: BUC LTD Loan ( Manse)	70,691.06	74,043.20
1607: Baptist Strategy (Manse)	54,000.00	60,000.00
1608: Manse (Members Loan)	36,833.43	37,833.39
1660: Suspense Account	—	—
6650: INLAND REVENUE	1,012.20	1,532.74
6654: Nest Pension	12.06	12.06
6655: BAPTIST UNION PENSION	—	—
6656: PRE-PAYMENT	—	—
6699: Agency collections	8,535.38	1,489.57
Z04: Accounts Payable	4,747.80	2,127.39
<b>Total Liabilities</b>	<b>175,831.93</b>	<b>177,038.35</b>
<b>Net Asset surplus (deficit)</b>	<b>1,686,163.70</b>	<b>1,661,078.76</b>

**Ryde Baptist Church**  
**Statement of Financial Activities**  
**For the period from 01 January 2017 to 31 December 2017**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Incoming resources</i></b>					
Donations, Legacies and similar incoming resources	69,845.10	—	—	69,845.10	53,543.26
Activities in furtherance of the charity's objects	57,986.98	—	—	57,986.98	59,927.45
Activities for generating funds	—	—	—	—	—
Investment income	20.90	—	—	20.90	51.67
Other incoming resources	2,456.48	—	—	2,456.48	2,500.49
<b>Total income</b>	<b>130,309.46</b>	<b>—</b>	<b>—</b>	<b>130,309.46</b>	<b>116,022.87</b>
<b><i>Resources used</i></b>					
Costs of generating funds	15,519.81	—	—	15,519.81	16,241.96
Grants payable in furtherance of charity's objects	6,415.68	—	—	6,415.68	5,152.80
Activities in furtherance of the charity's objects	52,178.54	—	—	52,178.54	54,880.83
Expenditure on managing-administering the charity	41,943.00	—	—	41,943.00	50,857.02
<b>Total expenditure</b>	<b>116,057.03</b>	<b>—</b>	<b>—</b>	<b>116,057.03</b>	<b>127,132.61</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>14,252.43</b>	<b>—</b>	<b>—</b>	<b>14,252.43</b>	<b>(11,109.74)</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	2,000.00	—	—	2,000.00	16,145.77
Gross transfers between funds - out	(2,000.00)	—	—	(2,000.00)	(16,145.77)

# Ryde Baptist Church

## Analysis of income and expenditure Selected period: 01 January 2017 to 31 December 2017

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Incoming resources</b>						
<b><i>Donations, Legacies and similar incoming resources</i></b>						
1101 - Offerings - Cash & Envelopes	10,695.24	—	—	—	10,695.24	9,791.55
1102 - Envelopes (Add to Cash)	—	—	—	—	—	—
1103 - Offering S/O	18,560.00	—	—	—	18,560.00	16,170.00
1104 - Donations & Gifts	10,536.95	10.00	—	—	10,546.95	11,270.00
1111 - Special Offerings	7,355.00	—	—	—	7,355.00	8,990.00
1112 - Legacies	15,600.00	—	—	—	15,600.00	1,000.00
1113 - Recovered Tax	7,087.91	—	—	—	7,087.91	6,321.71
<b><i>Donations, Legacies and similar incoming resources Totals</i></b>	69,835.10	10.00	—	—	69,845.10	53,543.26
<b><i>Activities in furtherance of the charity's objects</i></b>						
1131 - Use of Premises	—	20,716.20	—	—	20,716.20	19,083.75
1132 - Cafe Income	—	37,238.78	—	—	37,238.78	40,843.70
1140 - Misc Income	32.00	—	—	—	32.00	—
<b><i>Activities in furtherance of the charity's objects Totals</i></b>	32.00	57,954.98	—	—	57,986.98	59,927.45
<b><i>Activities for generating funds</i></b>						
1152 - Manse Fund	—	—	—	—	—	—
<b><i>Activities for generating funds Totals</i></b>	—	—	—	—	—	—
<b><i>Investment income</i></b>						
1161 - Interest received	20.90	—	—	—	20.90	51.67
<b><i>Investment income Totals</i></b>	20.90	—	—	—	20.90	51.67
<b><i>Other incoming resources</i></b>						
1171 - Electricity Feed in Tariff	2,456.48	—	—	—	2,456.48	2,500.49
1180 - Manse Rent	—	—	—	—	—	—
<b><i>Other incoming resources Totals</i></b>	2,456.48	—	—	—	2,456.48	2,500.49
<b>Incoming resources Grand totals</b>	72,344.48	57,964.98	—	—	130,309.46	116,022.87
<b>Resources used</b>						
<b><i>Costs of generating funds</i></b>						
1350 - GSC Specific Costs	—	842.04	—	—	842.04	214.80
1351 - Cafe Specific Costs	—	14,677.77	—	—	14,677.77	16,027.16
<b><i>Costs of generating funds Totals</i></b>	—	15,519.81	—	—	15,519.81	16,241.96
<b><i>Grants payable in furtherance of charity's objects</i></b>						
1331 - Youth & Chidren's Work	1,012.98	—	—	—	1,012.98	1,000.00
1333 - MISSION	1,696.94	—	—	—	1,696.94	560.00
1334 - BMS & HM Giving	3,705.76	—	—	—	3,705.76	3,588.40
1338 - Welfare Fund	—	—	—	—	—	4.40
1354 - NOT TO BE USED	—	—	—	—	—	—
<b><i>Grants payable in furtherance of charity's objects Totals</i></b>	6,415.68	—	—	—	6,415.68	5,152.80

**Activities in furtherance of the charity's objects**

1301 - Ministers Stipend	22,500.00	—	—	—	22,500.00	22,000.08
1303 - NI Contributions Church	—	—	—	—	—	—
1304 - EXTRA Pension Payment	3,384.00	—	—	—	3,384.00	3,384.00
1305 - Pension Church	2,850.00	—	—	—	2,850.00	2,820.00
1306 - New Minister Expenses	—	—	—	—	—	—
1307 - Travel Expenses	410.99	—	—	—	410.99	564.35
1308 - Book Allowance	—	—	—	—	—	—
1321 - Manse Council Tax	1,287.10	—	—	—	1,287.10	1,309.10
1322 - Manse Water	478.83	—	—	—	478.83	203.00
1323 - Manse Expenses	320.11	—	—	—	320.11	943.63
1326 - Manse Phone	580.31	—	—	—	580.31	545.61
1330 - Pulpit Supplies	125.00	—	—	—	125.00	132.86
1339 - Special Events	450.00	—	—	—	450.00	487.50
1340 - Worship Resources	—	—	—	—	—	81.60
1349 - Cafe Kitchen Equipment & Maintenance	—	972.16	—	—	972.16	997.76
1352 - Cafe Wages	—	18,806.50	—	—	18,806.50	21,386.27
1353 - Cafe Wages N.I.	—	—	—	—	—	—
1355 - Chatters Pension - NEST	—	13.54	—	—	13.54	25.07

**Activities in furtherance of the charity's objects Totals**

32,386.34	19,792.20	—	—	52,178.54	54,880.83
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**Expenditure on managing-administering the charity**

1336 - Publicity and Posters	—	—	—	—	—	30.00
1341 - Insurance Church	2,308.53	—	—	—	2,308.53	2,202.42
1342 - Insurance of Manse	145.97	—	—	—	145.97	137.72
1343 - Church Electricity	2,959.72	—	—	—	2,959.72	2,471.22
1344 - Church Gas	1,659.63	—	—	—	1,659.63	2,824.76
1346 - Church Water	840.46	—	—	—	840.46	721.88
1356 - Cleaners	7,110.00	—	—	—	7,110.00	7,118.88
1357 - Cleaning Materials	28.80	—	—	—	28.80	—
1358 - Biffa (Refuse Clearing)	1,762.02	—	—	—	1,762.02	1,751.44
1359 - RBC Maintenance	377.47	—	—	—	377.47	710.39
1360 - Maintenance (LIFT)	353.76	—	—	—	353.76	1,944.29
1361 - Fire & Intruder Alarms Maint	1,039.80	—	—	—	1,039.80	882.00
1362 - Gas Appliances Maintenance	336.54	—	—	—	336.54	286.80
1363 - Replacement of Equipment	320.23	91.37	—	—	411.60	1,338.76
1377 - Printing,Postage & Stationery	218.87	—	—	—	218.87	190.00
1378 - Copier & Computer Costs	787.90	—	—	—	787.90	1,538.32
1379 - Church Telephone & Internet	1,398.89	—	—	—	1,398.89	1,223.37
1380 - Sundry Expenses	998.83	10.00	—	—	1,008.83	2,057.59
1381 - Sound System Expenses	554.32	—	—	—	554.32	1,580.94
1385 - Subscriptions	262.70	—	—	—	262.70	236.00
1387 - Courses & Meetings Expenses	—	—	—	—	—	210.00
1389 - Administrator	4,798.56	—	—	—	4,798.56	4,804.93
1390 - Caretaker	333.34	—	—	—	333.34	4,000.08
1391 - Members Loan Repayments	999.96	—	—	—	999.96	999.96
1392 - Interest on Loans	—	—	—	—	—	—
1396 - Manse Purchase Loan	9,832.55	—	—	—	9,832.55	2645.81
1397 - Interest on Manse Purchase	2,412.78	—	—	—	2,412.78	2,638.70
1398 - DO NOT USE	—	—	—	—	—	—
1399 - LED Lights	—	—	—	—	—	—
1400 - Building work/repairs	—	—	—	—	—	—
1401 - Lightning Strike	—	—	—	—	—	—
1402 - Chatters Review	—	—	—	—	—	—
1403 - New Carpet	—	—	—	—	—	5,354.00
1404 - New Digital Projector	—	—	—	—	—	956.76

**Expenditure on managing-administering the charity Totals**

41,841.63	101.37	—	—	41,943.00	50,857.02
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**Resources used Grand totals**

80,643.65	35,413.38	—	—	116,057.03	127,132.61
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