

Administrative details

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Independent Examiner

Derek John Baker
51 Meadway
Southgate
London N14 6NJ

Solicitor

Carter Lemon Camerons
10 Aldersgate Street
London EC1A 4HJ

Legal status

Heath Street Baptist Church is a Charitable Incorporated Organisation (registered on 18 April 2018)
Charity Registration Number 1178001

Church Safeguarding Officer

John-Henry Baker

Public benefit

As a registered charity Heath Street Baptist Church, through its members and its Diaconate, is aware of the Charity Commission's guidance on public benefit, especially in the advancement of religion. Our services of worship are open to all. We see our building as a valuable resource to the local community and it is open on most days of the week. The church premises are used, or hired, by people of all faiths or none and by both secular and Christian organisations and groups. We provide activities and services directly each week to local children, from babies to young teenagers, and to homeless and vulnerable people.

HEATH STREET BAPTIST CHURCH, HAMPSTEAD

Heath Street Baptist Church was established as a congregation in 1861 and its building dates from 1862. Governance arrangements were revised in a Charity Commission Scheme sealed on 25 October 1937 and until April 2018 it was an excepted charity. Since 18 April 2018 the Church has been registered with the Charity Commission as a Charitable Incorporated Organisation. The congregation maintains membership of the Baptist Union of Great Britain and the London Baptist Association.

Deacons' report on activities in 2019

Heath Street is a friendly church in the heart of Hampstead. We are a small, diverse worshipping community. All are welcome to attend our services and our small regular congregation is often joined by newcomers and visitors to Hampstead. Weekday activities draw in large numbers of local people and the church has become a local hub for children's activities and a centre for music known city-wide.

Our services of worship continue to be held every Sunday morning at 11 a.m. and include both traditional and contemporary music. There are activities for children at most services and we have a dedicated and qualified Children's Worker.

The Diaconate began the year with three Deacons, Annie Fang, Gaynor Humphreys (Treasurer) and Wilf Merttens (Secretary) and meetings were chaired by our Minister, Ewan King. The Church is a registered charity and all four are Trustees.

John-Henry Baker, a Church member who helps run Oldtime Nursery, our twice-weekly musical session for small children, and arranges free weekly lunchtime recitals on Tuesdays, is employed by the Church in the part-time post of Music Outreach Coordinator.

Wilf Merttens continues to run our children's Sunday Club and other creative events for children and adults.

We are grateful to church member Robin Thorne who is the Administrator of our website, <http://www.heathstreet.org>.

Eleanor Patterson and her son Leo were a regular part of our Sunday Worship, and (often along with Eleanor's husband Scott) played an active role in various church activities — including making a Thanksgiving meal as per tradition in the USA. Sadly for us the family have had to move back to Virginia. Eleanor is continuing to edit the newsletter remotely.

A Korean language congregation has started worshiping in the hall downstairs on a Sunday afternoon, led by Pastor Minho. They have played a role in church activities, coming to lead prayer at our Pentecost service and joining us for the special Harvest and Christmas lunches.

The refugee work undertaken by the church to support two families in the congregation who have refugee status was formalised to some degree, with the name *Heath Street Refugee Support* being used to nominally give status to those working to help the families with the various aspects of resettlement. The group successfully raised needed funds and was given a significant grant from the *Hampstead Churches Together Refugee Support* group. At the start of 2019 a small fundraising campaign was well-supported by regular worshippers at the Church and the work continues to receive some generous regular donations. Along with Gift Aid this has meant that we have been able to provide some financial support toward accommodation and living costs for the families. Our refugee work was further supported with skills and advice by the *Refugee Council*, and local community sponsor group *Welcome Syrian Families*. The money raised is held by the Church in a restricted fund.

The Diaconate took a day to go on a spiritual retreat, making space away from practical concerns to turn our hearts toward one another and toward God. The retreat was led by Shona Shaw, minister of Morton Baptist Church.

A rich programme of services and events continues to be offered at Heath Street throughout the year and especially at Easter and Christmas. Easter 2019 saw our church once again host a visit from young Viennese Baptists from Baptistengemeinde Beheimgasse, who, in collaboration with the children and others, put on an immersive-theatre passion play. The team used puppets to tell the passion narrative, with a focus on the Sanhedrin trial of Jesus.

This year we put on a special event for All Hallows, including screening the silent film *Nosferatu* with live organ, and storytelling from Wilf Merttens—retelling the tale of the disembodied hand from the book of Daniel.

Harvest saw us again collecting for refugees (along with New End School).

Wilf Merttens attended the Missions Europa conference in Malaga, along with Dietrich Fischer-Dörl, a Baptist minister in Vienna and friend of Heath Street.

Outings with many church members, including the families of Sarah Harper, Laura Somers and Ali Ghasempour, to Cambridge to go punting on the Cam were a highlight of the warmer months! A church trip to see Benjamin Britten's *Noye's Fludde* dovetailed with a sermon series on Noah. Many church members attended the Christian festival Greenbelt, including Minister Ewan King, who was playing music as part of the programme.

Received into membership in 2019 were Eleanor Patterson, Sarah Harper, Ali Ghasempour, Victoria Tjirimuje and Francesco Giannoccaro.

Two baptisms took place, of Heidar Agin and Zholiet Arefnia. Due to Heidar's ill-health they were baptised in their home. Not long after receiving baptism, Heidar passed away. A memorial service took place at Heath Street, led by Minister Ewan King, on the 4 September.

Note to financial report 2019

On the following pages are the income and expenditure accounts and balance sheet for the Church for the financial year 2019. The following brief notes may assist in clarifying these.

The Church had a quite uncertain year financially because of some unreliability in a main source of income. Heathside Preparatory School had leased our next door building for many years, and also leased a small part of the lower floor of the Church more recently and made some use of the church hall during term-time. In late 2018 it became evident that the school was in financial difficulties and it went into Administration in July 2019, without paying the rent for the summer term, or paying for hall hire. The Administrators of Remus White Ltd, the school's owners, granted a licence to a new company to revive the School and the Deacons are in negotiation over transferring the leases (still with three years to run) with the new company. A new level of rent was agreed and by the end of the year we were paid appropriate sums via the Administrator for the new occupier's use of the building so that our rental income was satisfactory by the year end, and relations with the new School appear good.

The uncertainty, however, meant not only big hiccoughs in our cash flow right through the year but also that very little work was done towards our goal of improving the building – its state of repair, its accessibility and its general appearance. The Deacons had to put plans on hold, except for urgent minor repairs, but hope that once leases have been signed with the new Heathside School we will resume our programme of improvement.

One of the commitments is to improve the environmental footprint of the Church and in 2020 we hope to bring together a few interested people to focus on this. A new lift remains a cherished hope, to make use of the lower floor easier for all our users - the congregation and the many people and groups who would like to make more use of the excellent hall and kitchen and we very much hope to make progress on this in 2020.

We must express our thanks to all those regular worshippers at the Church and occasional users of our services who make financial contributions towards our routine costs. Our estimated day to day running costs in 2020, quite apart from regular and emergency maintenance and improvements, is around £255 per day (yes, allowing for the Leap Year!) and every pound donated, especially when the giver lets us add Gift Aid, is important.

Heath Street Refugee Support was a new venture (its practical activity is described in more detail in the Deacons' Report, page 3). Many donors contributed generously to the financial side of this work. We are especially grateful to Hampstead Parish Church Community Fund for a grant of £1,774 towards furniture and household equipment for two families moving into settled accommodation.

The Deacons offer their thanks to Derek Baker for his thorough work as our Independent Examiner of the accounts, which he does on a voluntary basis. See his report on the last pages of this Report.

Gaynor Humphreys
Treasurer

Income and Expenditure accounts for year ended 31 December 2019

GENERAL CHURCH FUND	2019	2018
RECEIPTS	£	£
Weekly offerings and standing orders	11,495	10,338
Use of Church rooms (Note 1)	27,145	47,371
Scammell Fund (Note 2)	247	235
J Harvey Memorial Fund	12	12
COIF Charities Deposit Fund interest	670	408
Refund on power bill	487	0
Donations	1,260	2,480
Total receipts	41,316	60,844
Payments		
Minister's stipend and on-costs	27,935	26,081
Manse running costs	4144	3,878
Relief ministers' expenses	579	538
Music ministry	13,547	13,484
Children's ministry	4,415	4,209
Sunday music	5,366	5,358
Church running costs (heat, light, cleaning, etc)	16,247	13,498
Church communications (tel., IT, publicity, etc)	4,621	5,343
Church subscriptions and donations	790	1,982
Church events (note 3)	3,523	0
Miscellaneous items (note 4)	2,201	1,208
Governance (note 5)	472	0
Bank charges	60	60
Total payments	83,900	75,639
Net at 31 December	-42,584	-14,795

- Note 1 One off lettings and regular use of Church space by community-based groups and choirs
- Note 2 Scammell Ministerial Endowment is held in trust by London Baptist Property Board. At 31 December 2019 its value was £4,948.86. Its income is given to Heath Street for Minister's expenses
- Note 3 Church events: this figure includes costs of activity at Christmas 2018, costs associated with Viennese visitors and others who helped with Easter services and events, and a summer outing to Cambridge for Sunday Club children and their families
- Note 4 This rather high figure is largely represented by the purchase of a computer for our Music Outreach Worker. The purchase price was reimbursed in early 2020 by our insurers
- Note 5 The cost of room hire and facilitation for a first ever, and very helpful, Deacons retreat

The Church buildings and the manse, a two-storey flat in Denning Road, are held in trust by the London Baptist Property Board and their capital value is: Church building: £6,458,497 and school building £994,232 (insured value); and manse £995,000 (cost of purchase).

Income and Expenditure accounts for year ended 31 December 2019 (cont.)

PROPERTY FUND	2019	2018
Receipts	£	£
Rent income (Note 1)	89,018	67,000
COIF Charity Deposit Fund interest	2,624	2,205
London Baptist Property Board interest	267	252
Refund of insurance from Heathside School	0	1,890
Donations for vestibule refurbishment	0	911
Donation towards purchase of piano	0	500
Total receipts	91,909	72,758
Payments		
Repairs to Church	8,248	24,189
Lift and access project	0	1,131
Vestibule project	0	18,530
New piano	1,205	11,825
Eco-Church	0	650
Soft play area	0	2,998
Repairs to school building	6,097	156
Manse costs	1,748	6,895
Insurance (Church and school building)	7,257	7,132
Legal and professional fees	3,654	2,149
Total payments	28,209	75,655
Net at 31 December	63,700	-2,897

Note 1 This represents one term's payment by Heathside Preparatory School before it went into Administration and payments at a revised level of rent received from the Administrator to cover use of the school premises by a new occupier from July. Please see page 4 for more detail.

SPECIAL FUNDS & COLLECTIONS 2019

	b/f	Income	Expenditure	Balance
	£	£	£	£
Heath Street Refugee Support				
Raising funds to support local families (note 1)	0	11,172	11,256	-84
Contact Club				
Funds held (Note 2)	883	200	639	444
Coffee mornings				
Raising funds for Camden AgeUK	43	0	0	43
Panzi Hospital DRC				
Raising funds to support this work (note 3)	655	50	655	50
Grand total	1,581	11,422	12,550	453

Note 1 this is a new Fund supported by donations from members and friends of the Church to offer practical support to refugee families closely associated with us. Funds have been used to support housing costs and furniture and household equipment. The small deficit at the year-end was covered by a Gift Aid claim received in early January 2020

Note 2 Contact Club: this Club for lonely and vulnerable people in our community is a joint project with the Roman Catholic Church of St Mary, Hampstead. Heath Street Baptist Church holds the Club's funds as a restricted fund, only to be used at the direction of the Club's Treasurer

Note 3 For several years the Church has been a supporter of this hospital dedicated to help survivors of sexual violence in the Democratic Republic of Congo. Our donations are made through the Hospital's foundation in the USA

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2019

ASSETS	2019	2018
	£	£
Bank balance at year end	20,479	20,809
Short term deposits		
London Baptist Property Board	39,760	39,444
COIF Charities Deposit Fund Income Fund	106,500	101,500
COIF Charities Deposit Fund Property Fund	138,500	123,500
Investments		
COIF Charities Investment Fund income units (Xames Harvey Memorial Fund)	412	349
COIF Charities Investment Fund income units (property account) (Note 1)	59,250	50,139
TOTAL	364,901	335,741
 REPRESENTING BALANCES ON THE FOLLOWING ACCOUNTS		
General account	30,984	73,568
Property account	333,052	260,243
James Harvey Memorial Fund	412	349
Special funds and collections account	453	1,581
TOTAL	364,901	335,741

Note 1: There was an increase in capital value of £9,111 on this Fund in the course of the year, as advised by CCLA and this is reflected above in the Property Account.

RESERVES POLICY

The designated funds below are being built up to a prudent level based on quinquennial planning. The Trustees also wish to see a level of free reserve that allows for roughly twelve months of general running costs, which the Deacons believe to be a minimum advisable level.

MOVEMENT IN RESTRICTED AND DESIGNATED FUNDS*Restricted*

	Fund name	1 Jan 2019	Income	Expenditure	31 Dec 2019
		£	£	£	£
1	Lift and Access Fund	60,000	0	0	60,000
2	Organ Fund	1,710	0	0	1,710
3	Contact Club	883	200	639	444
4	Heath Street Refugee Support	0	11,172	11,256	-84
5	Special collections	698	50	655	93
TOTAL		63,291	11,422	12,550	62,163

Designated

1	Cyclical maintenance (Church)	50,000	0	0	50,000
2	Cyclical maintenance (School)	12,500	0	0	12,500
3	Cyclical maintenance (Manse)	7,500	0	0	7,500
4	Extraordinary repair fund (all buildings)	75,000	0	0	75,000
5	Lift and Access Fund	50,000	0	0	50,000
TOTAL		195,000	20,000	0	195,000



Report to the trustees/ members of	Heath Street Baptist Church		
On accounts for the year ended	31 December 2019	Charity no (if any)	1178001
Set out on pages	5-7		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2019.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 Charities 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:

Name:

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

Address: 51 Meadway

Southgate

London N14 6NJ

Section B

Disclosure

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

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

--	--