



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	October	2016		30	September	2017

Section A Reference and administration details

Charity name Kirby Muxloe Free Church

Other names charity is known by None

Registered charity number (if any) 1127930

Charity's principal address Main Street

Kirby Muxloe

Leicester

Postcode

LE9 2AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev. Conrad Weller	Minister		
2	Mr. Paul Wisdich			
3	Mrs. Natasha Kinsey			
4	Mr. Matt Pollard	Honorary Treasurer		
5	Mr. Robert Knight			
6	Mr. Gary Sanders		In Post from September 2022	
7	Mrs. Emily Pollard		In post until September 2022	
11				
12				
13				
14				
15				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
East Midlands Baptist Trust Company Ltd	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	The Co-operative Bank	P.O. Box 250, Southway, Skelmersdale, WN8 6WT
	Lloyds TSB Plc	7, High Street, Leicester. LE1 9FS
Independent Examiner	Mark Graves MEng FCA	17 Millbrook Drive, Broughton Astley, Leicestershire. LE9 6UX

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity is governed by a constitution adopted 24 September 2008. There are no amendments.
How the charity is constituted (eg. trust, association, company)	The charity is constituted of members of the charitable unincorporated association governed by the above constitution.
Trustee selection methods (eg. appointed by, elected by)	In accordance with the constitution the charity trustees (with the exception of the minister) are drawn from the membership of the Church. The trustees are appointed by the Church members by secret ballot at Church Member's Meeting. The trustees are collectively known as the Diaconate and, along with the Minister, are responsible for the day to day running of the Church's work and witness, and the financial and legal aspects of the charity.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

policies and procedures adopted for the induction and training of trustees;
the charity's organisational structure and any wider network with which the charity works;
relationship with any related parties;
trustees' consideration of major risks and the system and procedures to manage them.

Members of the Church are accepted in accordance with the constitution which requires them to be or to have been publicly baptised on the profession of faith in Jesus Christ, or following other modes of profession of faith in Jesus Christ.

Members and non-members are invited to attend Church Meetings which normally take place six times a year to consider and review matters associated with the life of the Church. Relevant matters may be submitted to the Church Meeting by the trustees for guidance, or may be raised by members in the Church Meeting for further consideration by the trustees. Though the constitution permits decisions to be made at the Church Meetings by appropriate majorities, the Church seeks to work by consensus wherever possible. Only church members may vote at these meetings.

An Church Annual General Meeting is held each year for the Church to receive annual accounts and reports, to consider the strategy and vision of the church in the coming year, and other appropriate matters. Only church members may vote at this meeting.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

In striving to achieve the principal objective set out above, the Church provides a variety of activities both to the membership of the Church and to the wider community. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Him as living Lord.

The trustees when planning the activities for the year have considered the Commissions guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. The activities undertaken in the year in furtherance of the principle objective include:

- Worship and prayer
- Youth and children's work
- Outreach
- Engaging with our community

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The work of the Church is dependent upon the efforts of the many volunteers drawn from the community of the Church. The Church would like to acknowledge this and thank the volunteers.

The Church is continually looking for opportunities to work with the local community, and hires the premises to for example, a local Parkinsons group, and a baby sensory group, as well as other local concerns.

The Church also makes donations to other charitable bodies and individuals in need of support. The finance for these donations is usually generated by special offerings at the Church Anniversary and Christmas services.

The church anniversary offerings are sent to 2 charities each year, suggested and decided on by members.

Summary of the main achievements of the charity during the year

Worship and prayer

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at both 10.30 a.m. and 6.30 p.m. There are also occasional services at other times which are advertised on the Church notice board, the Church notice sheet and Church website at www.kirbyfree.org, and on facebook.

The Church seeks to be a friendly and welcoming community. Services are open for all to attend and are well attended, particularly the morning services which tend to attract those with young families. The Christmas & Easter Services are also particularly well attended as the Church family is joined by many non-members from the community.

The services are structured to meet the needs of a wide cross-section of the community. The Church also benefits from an active Worship Group which enhances the services with music and prayer. Following the morning service refreshments are usually served, allowing all that attend to get to know others and be welcomed into the church community. Occasionally, breakfasts are held before morning services, lunches after morning services and teas before evening services, again giving the opportunity for fellowship for all that attend.

The Church is starting up again, after Covid, a number of home groups for the growth of faith and discipleship, in the homes of some members of in the church Living Room. All that attend Church are encouraged to join a home group. Details of these can be obtained from the trustees, or the Church administrator on request.

The well being of the Church family is also a key concern. The minister and deacons arrange for pastoral visits to church attendees in need of help..

Youth and children's work

A full programme of events for the young people and children of the Church and community has been held during the year. The work is dependent upon a group of loyal, hard working leaders supplemented by a youth worker who specialises in outreach to young people inside and outside of the Church. The youth worker is continuing to work hard to develop contacts with the youth of the area and also with local schools. The activities undertaken this year include:

Vision

Meets most weeks and involves a wide age range of children from toddlers to teenagers. The groups use teaching material for their studies from organisations such as the Scripture Union and the Good Book Company (the "Click" range). The eldest group (the youth group) sometimes help prepare activities for the regular all children gathering. This year the children and young people have arranged presents for Mothering Sunday and Father's Day.

Messy church

This is a national Christian initiative which takes place in our church occasionally on a Saturday afternoon. It aims to attract anyone interested in the activities which take place- often crafts, worship and a tea.

Youth group

Youth is a house group for young people, held on Sunday evenings during term time. The group has now has a games time, and discussion and refreshments. This group is quite close-knit.

In addition to the regular groups occasional events such as community projects and holiday clubs have also been held during the year. All events are open to the young of the church and the community.

Holiday Club

Holiday Club is for the age 5-11 young people- but was not held in 2022.

Outreach

Outreach is also a key component to the advancement of the Christian faith and goes hand in hand with the work of the Church in engaging with the community. The key activities undertaken include:

Supporting the work of Baptist Union Home Mission through communication and regular giving.

A group meet regularly to pray and consider work among missionaries, the persecuted church and other overseas mission.

Groups from the Church also hold regular services for the residents of a local home for the blind, and another care home locally.

The Church also plays a very active part in Churches Together in Kirby Muxloe and Leicester Forest East. The meetings have been well attended with good representation from each Church. This year the Churches have worked together on many joint activities for the local community including:

Conducting united services

Holding joint Lent groups.

Supporting community events such as the annual Kirby Fun day.

Engaging with our community

This is also a key component to the advancement of the Christian faith and a major part of the Church's vision. This aim is being met by a variety of activities to forge and strengthen bonds of friendship such as:

Friends & Neighbours

A group that meets on the first Thursday of the month, and meetings are always well attended. Each afternoon begins with a time of devotion led by our president or a committee member. This is followed by the guest speaker and time for refreshments and fellowship.

Carpet Bowls

The group continues to grow and now has a good number of members. The group meets on Friday afternoons for a light hearted game of carpet bowls with much frivolity and laughter, accompanied by tea and biscuits.

Walking in Good Company

This group meets monthly to enjoy varied walks in town & country. The group always welcome new walkers, and attract some who do not attend the church services. The walks are not very demanding and end by sharing lunch at a local pub

Holiday at Home

A 3 day event was held in June with food and entertainment for about 27 elderly guests

Knitting and Crochet Group.

During the year a weekly knitting and crochet group has continued, with one aim of providing items for donation to charity.

Events

In addition to the regular meetings the Church has also arranged a series of events during the year to encourage ties with the community. These events have included visits by the Saltmine Theatre Group and participating in the Kirby Village Fun day and scarecrow event.

Community Initiatives

Local schools are always key to the life of the local community, and the Church is keen to support this work. This is achieved in a variety of ways including visiting, taking school assemblies and talking to the children and arranging events.

The Church also hosts a coffee drop-in weekly on a Thursday morning. This is open to anyone in the community, but is mainly attended by attendees of the church.

Additionally the Church premises are used by a variety of local community groups including a dance group, pilates exercise class, and a table tennis club. Interest in using the premises has also been shown by other local societies.

The Church works to continually improve and maintain the premises. The Church remains very active, there being currently about 60 members.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves of Kirby Muxloe Free Church are held in the BU Loan account. This supports the work of other Baptist Union Churches thus furthering our charitable objectives. In addition, it gives us a competitive rate of interest.

Our policy is, as far as possible, to retain a minimum of two months income as reserves for emergencies; such as repairs to the fabric of the building or other unforeseen events. In addition we need to maintain a cash float sufficient to cover the period between annual Gift Aid receipts.

Over the period 2021-2022 our reserves were adequate to cover these two requirements.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives including any ethical investment policy adopted.

Financially, activities are largely supported by regular weekly and monthly offerings. During the year the Church faced the challenge of donations and legacies reducing by about 9%. There is sufficient income to meet all running costs.

The aim of the church is to bring the saving knowledge of the Lord Jesus Christ and to evangelise.

The Minister receives a stipend and expenses to lead the members in fulfilling our aim. This represents the single largest expense with manse and ministerial expenditure representing 35% of total expenditure.

Supporting church activities, including worship, youth work, events, equipment and the maintenance of the church buildings amounted to 40% of total expenditure.

Included in this is the cost associated with the appointment of a youth worker. This has been achieved by the Church entering into partnership with Reality initially four years and now as an annual renewal. Reality is a Christian organisation specialising in youth work.

Gifts and grants to sister organisation's in the Baptist Union and other charities amounted to 11% of total expenditure.

Depreciation and other expenses amounted to 2% of total expenditure.

Communication and Administrative expenses were 6% of total expenditure.

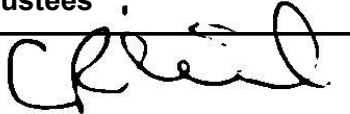
Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees .

Signature(s)		Matt
Full name(s)	Colin Paul Wisdich	Matt Pollard
Position (eg Secretary, Chair, etc)	Secretary	Honorary Treasurer
Date	29 th May 2023	

12.Funds Movement Summary

	Last Year Balance £	In £	Out £	Transfers	Gains & Losses	This Year Balance £
Unrestricted						
General fund	342,215	78,726	78,200	5,261		348,002
Designated						
Carpet Bowls	2,292	513		-1,000		1,805
Holiday at Home	87	1,226	466			847
Thirst/Youth	81				0	81
Legacy	43,648					43,648
Pledged Funds						0
Charity Collections		697	369			329
Flower Fund		571	571			0
	388,323	81,162	79,035	4,261	0	394,712
Restricted - current assets						
General Building Fund	10,205		10,205			0
Grants	222		222			0
Special Efforts		16,055	2,829	-4,261		8,965
BMS World Mission	11	195	185			21
Christmas Meal Fund	30				0	30
Total	10,467	16,250	13,440	-4,261	0	9,016
Restricted- Tangible assets						
Church Premises	400,000	0	0	0	0	400,000
Endowment	0	0	0	0	0	0
Funds of the church	798,791	97,412	92,475	—		803,728

Kirby Muxloe Free Church**Annual Report and Financial Statements**

For the Year Ending
30th September 2022

Legal Information

Officers: Rev. C Weller (Minister)
M. Pollard (Treasurer)

Charity Number: 1127930

Trustees: R. Knight
N. Kinsey
M. Pollard
C.P. Wisdish
G. Sanders

Principal Address: Main Street
Kirby Muxloe
Leicester
LE9 2AN

Bankers: Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

Independent Examiner: Mark Graves MEng FCA
17 Millbrook Drive
Broughton Astley
Leicestershire
LE9 6UX

Kirby Muxloe Free Church

Annual Report and Financial Statements for the Year Ended 30 September 2022

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Treasurer's Annual Report for the Year to 30th September 2022

In the year 1st October 2021 to 30th September 2022 the church is returning to something like normality following the pandemic, however the impacts of this are still being felt, particularly with the lower numbers of congregation and fewer outside visitors returning to the church for services, and the measured approach taken to the return and provision of wider activities in the community.

Offerings, general gifts and donations totalled £58,748 compared with £61,515 from the previous year, but was broadly on par with the budget set at the beginning of the year. With regards one-off giving, the church held an annual Gift Day in June with the proceeds to support the various church building projects including making the building more energy efficient in light of the current energy crisis. The church membership and congregation was incredibly generous in this regard giving over £14,000 for this event. The Christmas charity collection also raised a further £657. In a year where inflation has started to spiral, this level of giving, plus the ongoing regular donations is really positive and thanks should go to our church members and wider congregation for their continued support in challenging circumstances. Total giving, excluding the previous year's Gift Aid, amounted to £76,207.

The gift aid tax rebate was slightly higher than the previous year at £12,842. Income from charitable activities totalled £1,875 and up slightly on the previous year with activities starting again following lockdown.

One area we continue to be very fortunate in is being able to rent out the church premises to various groups for hire. This resultant hire income exceeded budgetary expectations and produced income of £6,522 through the year, against a budget of £3,000. This was significant in being able to plug some of the shortfall of other income and some of the unforeseen expenditure items encountered through the year.

Our staff in employment has not changed through the year so we continue to provide the Minister with a stipend and expenses and we continue to employ an Administrator and Caretaker.

Our Mission giving was £5,244 to the Baptist Home Mission Fund and £4,476 to the Baptist Missionary Society, although these will be reduced through the next financial year as the recommended amounts are based on membership numbers for which we have seen reduced numbers in recent times.

The overall year end position is that we have a surplus of £4,937, which is as a direct result of the substantial giving following the Gift Day in June, for which the monies have been set aside through the next year for ongoing church maintenance and projects.

If we exclude the Gift Day funds and associated expenditure already incurred, the year end position shows a deficit position of -£4,028, but this is significantly better than the budgeted deficit which was -£15,984, and can be attributed to a number of reasons including the additional income from hall hire, and activities planned but not undertaken through the year.

We continue to be thankful that we have sufficient funds to pay our bills and had the foresight to set long term fixes on our energy bills. However with inflation rocketing and impacting spend across the board, we are mindful that our expected income can only cover our day-to-day expenditure, and therefore additional activities with a cost attached must be carefully considered as these will likely eat into savings without significant other income being received or expenditure cut.

Thank you to everyone for your continued support and to those who have helped me fulfil this role over the past year.

Matt Pollard
30th September 2022
For and on behalf of the Deacons

Independent examiner's report to the Trustees of Kirby Muxloe Free Church

Kirby Muxloe Free Church
Statement of Financial Activities
For the period from 01 October 2021 to 30 September 2022

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	2	71,531	17,517	—	89,049	76,409
Income from charitable activities	3	1,875	—	—	1,875	1,494
Investments	4	7,057	—	—	7,057	1,972
Other income	5	—	—	—	—	10,021
Total income		80,465	17,517	—	97,983	89,898
Expenditure on:						
Expenditure on charitable activities	6	—	—	—	—	—
Special Efforts		1,044	553	—	1,597	830
Baptist Union		9,720	—	—	9,720	9,638
Church Expenses		17,575	13,826	—	31,401	22,184
Children and Young People		402	—	—	402	19,290
Manse Expenses		5,402	—	—	5,402	4,705
Ministerial Expenses		32,235	—	—	32,235	31,464
Associate Ministerial Expenses		—	—	—	—	—
Administration and Communication		6,886	—	—	6,886	6,256
Other Expenses		5,343	—	—	5,343	4,820
Other expenditure		56	—	—	56	—
Total expenditure		78,666	14,379	—	93,046	99,190
Gains / losses on investment assets		—	—	—	—	—
Net income / (expenditure) resources before transfer		1,798	3,138	—	4,936	(9,292)
Transfers						
Gross transfers between funds - in		5261	1,000	—	6,261	23,969
Gross transfers between funds - out		(1,000)	(5,261)	—	(6,261)	(23,969)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use		—	—	—	—	—
Net movement in funds		6,059	(1,122)	—	4,936	(9,292)
Reconciliation of funds						
Total funds brought forward		388,325	410,467	—	798,792	808,084
Total funds carried forward		394,384	409,344	—	803,728	798,792

Kirby Muxloe Free Church

Balance Sheet as at 30 September 2022

						At 30/09/2022 £	At 30/09/2021 £
	Notes	General Fund	Designated Funds	Restricted Funds	Endowment Funds		
Fixed assets							
Tangible assets	7	302,922	—	400,000	—	702,922	701,920
Fixed assets		302,922	—	400,000	—	702,922	701,920
Current assets							
Debtors	8	2,549	—	—	—	2,549	2,129
Cash at bank and in hand	9	44,167	46,382	9,344	—	99,894	95,640
Current assets		46,716	46,382	9,344	—	102,443	97,770
Liabilities							
Creditors: Amounts falling due in one year	10	1,637	—	—	—	1,637	897
Net current assets less current liabilities		45,079	46,382	9,344	—	100,806	96,872
Total assets less current liabilities		348,002	46,382	409,344	—	803,728	798,792
Total net assets less liabilities	11	348,002	46,382	409,344	—	803,728	798,792
Represented by:	12						
<i>Unrestricted</i>							
Unrestricted - General fund		348,002	—	—	—	348,002	342,215
Unrestricted - General Building Fund		—	—	—	—	—	—
<i>Designated</i>							
Designated - Carpet Bowls		—	1,805	—	—	1,805	2,292
Designated - Holiday at Home		—	847	—	—	847	87
Designated - Thirst		—	80	—	—	80	80
Designated - Legacy		—	43,648	—	—	43,648	43,648
Designated - Pledged Funds		—	—	—	—	—	—
Designated - General Building Fund		—	—	—	—	—	—
<i>Restricted</i>							
Restricted - Covid Grant		—	—	—	—	—	221
Restricted - Charity Collections and Donations		—	—	328	—	328	—
Restricted - Special Efforts		—	—	8,965	—	8,965	—
Restricted - BMS World Mission		—	—	20	—	20	10
Restricted - Flower Fund		—	—	—	—	—	—
Restricted - General Building Fund		—	—	—	—	—	10,205
Restricted - Christmas Meal Fund		—	—	30	—	30	30
Restricted - Church Premises		—	—	400,000	—	400,000	400,000
Funds of the church		348,002	46,382	409,344	—	803,728	798,792

1. Accounting Policies

a. Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

b. Funds

Endowment Funds: are the capital of which must be maintained; only income arising from investment of endowment may be used as restricted or unrestricted funds depending on how the endowment was originally set-up.

Restricted Funds: represent donations for a specific object or invited by the Trustees for a specific object. The funds may only be expended on the specified object for which they were given. Any balance remaining at the end of the year must be carried forward as a balance on that fund.

Unrestricted Funds: are the *general funds* which can be used for any purpose

Designated Funds: are sums set aside out of general funds for specific designated purposes. They can be transferred back to general funds at any time.

c. Donations

Donations are accounted for gross when received.

d. Legacies

Legacies are accounted for when their receipt is certain and can be properly quantified.

e. Investment Income

Investment income is included in the accounting year in which it is receivable.

f. Grants payable

The Church makes grants to other organisations whose charitable objects complement its work (for example, BMS and Home Mission). They are accounted for in the year in which they are paid.

g. Governance Costs

This represents direct expenditure on the governance of the Church. Most of the management is carried out without charge by volunteers. This intangible cost is not included in the Statement of Financial Activities, since there is no measurable cost for the volunteers' service.

h. Fixed Assets

The church premises are included in the balance sheet at market value, based on a valuation in December 2016. The manse premises are stated at conservative market value.

Tangible assets costing less than £800 are written off as expenses.

i. Depreciation

Depreciation has not been charged on the Church or the Manse premises (11 Barns Close, Kirby Muxloe, Leicester), because in the opinion of the Trustees, the residual value of the asset is worth not less than the value stated in these accounts.

Depreciation on other fixed assets is calculated to write off the cost on a linear basis over the expected useful life. The rates used are:

- Furniture and fittings 10% per year
- Audio Visual Equipment 20% per year
- Computers and equipment 33% per year

j. Analysis of Income and expenditure.

Each heading in the Statement of financial activities is itemised by nominal fund in the Analysis of Income and Expenditure section.

Kirby Muxloe Free Church

Analysis of income and expenditure Selected period: 01 October 2021 to 30 September 2022

	Total					
	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Last year</i>
Income and endowments						
2. Donations and legacies						
21I119 - Offerings by Cash	4,438	—	—	—	4,438	3,041
22I120 - Offerings in Envelope	15,373	—	—	—	15,373	12,355
23I121 - Offerings by Standing order	35,858	—	20	—	35,878	44,388
24I145 - Income Tax Recovered	12,842	—	—	—	12,842	12,459
25I271 - General Gifts and Donations	2,921	98	40	—	3,059	1,731
27I132 - Special Gifts	—	—	2,000	—	2,000	2,062
27I133 - Special: BMS World Mission	—	—	195	—	195	105
27I135 - Special: Christmas & Gift Day	—	—	14,712	—	14,712	265
27I136 - Flowers	—	—	550	—	550	—
Donations and legacies Totals	71,433	98	17,517	—	89,049	76,409
3. Income from charitable activities						
44I010 - Holiday Club Income	—	782	—	—	782	575
45I135 - Other income	33	110	—	—	143	432
46I060 - Bible Notes Subscriptions	46	—	—	—	46	86
47I061 - Wedding and Funeral Fees	100	—	—	—	100	400
48I064 - Carpet Bowls Income	—	513	—	—	513	—
61I001 - Income from activities	55	235	—	—	290	—
Income from charitable activities totals	235	1,640	—	—	1,875	1,494
4. Investments						
31I129 - Bank Interest	61	—	—	—	61	—
33I129 - BU Loan Account Interest	474	—	—	—	474	113
34I069 - Hall Hire	6,522	—	—	—	6,522	1,859
Investments Totals	7,057	—	—	—	7,057	1,972
Other income						
71T001 - Government Grants	—	—	—	—	—	10,021
Other income Totals	—	—	—	—	—	10,021
Income and endowments Grand totals	78,726	1,738	17,517	—	97,983	89,898

Expenditure

5. Expenditure on charitable activities

801E134 - Events Expenditure	512	466	—	—	978	—
802E132 - Special Efforts	—	—	—	—	—	292
803E133 - BMS World Mission	—	—	185	—	185	180
805E135 - Christmas & Gift Day	65	—	—	—	65	265
806E062 - Charity Donations	—	—	368	—	368	93
808E066 - BU: BMS World Mission	4,476	—	—	—	4,476	4,416
809E067 - BU: Home Mission	5,244	—	—	—	5,244	5,222
811E001 - Fabric and Equipment	3,049	—	13,033	—	16,083	2,952
812E002 - Project	577	—	—	—	577	5,410
813E003 - Audio Visual	788	—	—	—	788	863
814E004 - Health and Safety	121	—	7	—	129	329
815E007 - Mission and Evangelism	350	—	—	—	350	—
816E019 - Worship & Music	84	—	—	—	84	102
817E021 - Heat, Lighting & Water	4,824	—	—	—	4,824	5,345
818E025 - Church Insurance	2,824	—	—	—	2,824	2,735
819E027 - Publicity	—	—	191	—	191	—
821E033 - Miscellaneous	333	—	—	—	333	415
822E034 - Catering	714	—	21	—	736	34
825E019 - Flowers	—	—	570	—	570	—
829E047 - Caretakers Salary	3,937	—	—	—	3,937	3,840
829E048 - Tax and NI Payments to HMRC	(30)	—	—	—	(30)	154
832E008 - Youth	—	—	—	—	—	8
832E009 - Junior Church	402	—	—	—	402	131
833E010 - Holiday Club	—	—	—	—	—	189
833E011 - Youth & Families worker	—	—	—	—	—	18,099
833E012 - Youth & Families Worker Pension	—	—	—	—	—	860
841E081 - Manse Heat, Light & Water	619	—	—	—	619	1,236
842E075 - Manse Council Tax	2,527	—	—	—	2,527	2,432
843E094 - Manse Telephone	534	—	—	—	534	520
844E076 - Manse Maintenance	1,189	—	—	—	1,189	23
845E082 - Manse Insurance	531	—	—	—	531	492
846E087 - Ministers Stipend	25,236	—	—	—	25,236	24,732
848E088 - Ministers Superannuation	6,623	—	—	—	6,623	6,641
849E090 - Ministers motor/travel expenses	376	—	—	—	376	77
850E099 - Pulpit Supplies	—	—	—	—	—	13
871E023 - Church Phone & Broadband	581	—	—	—	581	440
872E029 - Copy, Post, Stationery	1,119	—	—	—	1,119	603

873E137 - Administrators salary	4,924	—	—	—	4,924	4,788
880E001 - Computer Software	260	—	—	—	260	424
881E068 - Subscriptions	512	—	—	—	512	537
882E071 - Donations	550	—	—	—	550	550
887E065 - Expenditure on Activities	22	—	—	—	22	—
903E003 - Depreciation	4,259	—	—	—	4,259	3,733
Expenditure on charitable activities	78,144	466	14,379	—	92,989	99,190
6. Other expenditure						
71E029 - Envelope Scheme	56	—	—	—	56	—
Other expenditure Totals	56	—	—	—	56	—
Expenditure Grand totals	78,200	466	14,379	—	93,046	99,190

Kirby Muxloe Free Church

Notes to the Accounts

For the period 01 October 2021 to 30 September 2022

6. Tangible Fixed Assets

7. Tangible Fixed Assets

	Church Premises	Manse	Furniture & Fittings	Audio Visual Equipment	Computer Equipment	Total
	£	£	£	£	£	£
Cost at 1st October 2020	400,000.00	280,000.00	29,692.00	3,822.10	0.00	713,514.10
Additions						
Boiler & Rads to Kitchen/large Hall			5,261.00		0	5,261.00
				0		-
Total Additions	0.00	0	5,261.00	0.00	0.00	5,261.00
Disposals						
Equipment written off	-	-	-		-	-
Total Disposals	0	0	0	-	0.00	0.00
Revaluation	0.00	-		-	-	0.00
Total Cost	400,000.00	280,000.00	34,953.00	3,822.10	0.00	718,775.10
Depreciation						
Cost at 1 st October 2022	-	-	34,953.00	3,822.10	-	38,775.10
Charge for year			3,495.00	764.00		4,259.00
Total Depreciation	-	-	12,167.00	3,686.00	-	15,853.00
Net Book Value at 30-Sep-22	400,000.00	280,000.00	22,786.00	136.10	0.00	702,922.10
Net Book Value at 30-Sep-21	400,000.00	280,000.00	21,020.00	900.10	0.00	701,920.10

Kirby Muxloe Free Church

Notes to the Accounts

For the period 01 October 2021 to 30 September 2022

8. Debtors

	Unrestricted £	Restricted £	Endowment £	This Year £	Last Year £
Church: Building & Contents Ins	2,209.89	-	-	2,209.89	2,013.51
Manse: Building Insurance	126.15	-	-	126.15	116.27
Debtors	213.00	-	-	213.00	0.00
	-	-	-	-	-
Total	2,549.04			2,549.04	2129.78

9. Bank and Cash balances

	Unrestricted £	Restricted £	Endowment £	This Year £	Last Year £
Co-operative Bank Account	32,997.62	9,344.42	-	42,342.04	38,623.13
Baptist Union Deposit	57,552.80	-	-	57,522.80	57,017.23
Cash	0.00	-	-	0.00	0.00
Total	90,550.42	9,344.42	-	99,894.84	95,640.36

10. Creditors

	Unrestricted £	Restricted £	Endowment £	This Year £	Last Year £
Amounts falling due within one year:					
Accruals	1,637.02	-	-	1,637.02	897.77
Total	1,637.02	-	-	1,637.02	599.60
Amounts falling due after more than one year:					
	-	-	-	-	-
Total	-	-	-	-	-

Kirby Muxloe Free Church

Notes to the Accounts

For the period 01 October 2021 to 30 September 2022

11. Analysis of Net Assets

	Fixed Assets £	Endowment £	Current Assets £	Total £
Endowment Funds	-	-	-	-
Restricted funds per Note 12	400,000	-	9,016	409,016
Unrestricted funds	302,922	0.00	91,790	394,712
Total	702,922	0.00	100,806	803,728

Note: Unrestricted funds = (General Fund + Designated Funds)

12. Fund Movement Summary

12. Funds Movement Summary						
	Last Year Balance £	In £	Out £	Transfers	Gains & Losses	This Year Balance £
Unrestricted						
General fund	342,215	78,726	78,200	5,261		348,002
Designated						
Carpet Bowls	2,292	513		-1,000		1,805
Holiday at Home	87	1,226	466			847
Thirst/Youth	81				0	81
Legacy	43,648					43,648
Pledged Funds						0
Charity Collections		697	369			329
Flower Fund		571	571			0
	388,323	81,162	79,035	4,261	0	394,712
Restricted - current assets						
General Building Fund	10,205		10,205			0
Grants	222		222			0
Special Efforts		16,055	2,829	-4,261		8,965
BMS World Mission	11	195	185			21
Christmas Meal Fund	30				0	30
Total	10,467	16,250	13,440	-4,261	0	9,016
Restricted- Tangible assets						
Church Premises	400,000	0	0	0	0	400,000
Endowment	0	0	0	0	0	0
Funds of the church	798,791	97,412	92,475	—		803,728

Kirby Muxloe Free Church

Notes to the Accounts

For the period 01 October 2021 to 30 September 2022

13. Pensions

The Old Defined Benefit Plan

The old Baptist Ministers' Pension Scheme ("the Ministers' Scheme") was a multi-employer defined benefit scheme, which is funded and not contracted out of the state scheme. The Scheme started in 1925 and was closed on 31st December 2013. It has the Pension Scheme No 101395759. We paid contributions for several ministers over this period.

To limit further liability to churches resulting from the defined benefit nature of the defined benefit scheme, it was decided to draw a line under the defined benefit scheme on the 31 December 2013.

The church had an on-going liability to contribute towards the old scheme, which was to pay shortfall contributions represents 12% of pension contributions per year. We received notification from the Baptist Union that the performance of the scheme has been more successful than hoped and the deficit has been cleared much earlier than planned. As a result, the additional payment ceased in July-22 but the direct debit remained, charging a nominal amount of £1 per month to keep it live should the deficit widen again.

The Current Defined Contributions Scheme

The Church is an employer participating in a pension scheme known as the Baptist Pension scheme. The *Minister* is a member of this scheme.

The church to pays 10% of pensionable stipend towards benefits into the new plan for the *minister*.

Pension Contributions

Due to the nature of the scheme, the profit and loss charge for the period represents the employer contribution payable. The total pension cost for the Church was £7,020 (2021 - £7,502.33).

14. Related charities

The custodian Trustee of the church is the Baptist Union Corporation Limited which is charity number 249635, and which is controlled by the Baptist Union Council. The church is also a member of the Baptist Union of Great Britain, and the East Midlands Baptist Association. The church made a donation to the Baptist Union Home Mission Scheme and Baptist Missionary Society as set out in note 3.

15. Reserves Policy

The reserves of Kirby Muxloe Free Church are held in the BU deposit account. This supports the work of other Baptist Union Churches thus furthering our charitable objectives. In addition, the proceeds of a legacy remain in our main bank account pending use on charitable activities.

Our policy is, as far as possible, to retain a minimum of one months' income as reserves for emergencies; such as repairs to the fabric of the building or other unforeseen events. In addition we need to maintain a cash float sufficient to cover the period between annual Gift Aid receipts.

Over the period 2022-2023 our reserves are adequate to cover these two requirements.

16. Going Concern

The church remains a going concern with a good level of cash balances in both the current account and reserves held in the BU savings account which provide a buffer should unforeseen expenditure arise. There is a general concern in falling membership which is having an impact on church income, this is still sufficient at present to cover church expenses and bills, but could start to cause a drain on savings if numbers continue to decline.

Accounts not yet audited by independent examiner.