

Maidstone Baptist Church

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31st December 2022

Maidstone Baptist Church

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Maidstone Baptist Church

Legal and Administrative Information

Charity Registration number

The Church's charity registration number is 1128948.

Principal Address

Maidstone Baptist Church, Knightrider Street, Maidstone, Kent, ME15 6LU.

Establishment

Maidstone Baptist Church is an independent self-governing Fellowship of Believers in membership with the Baptist Union of Great Britain, which latter is a Registered Charity.

Deacons, Officers and other Trustees

Appointment of trustees is governed by the Trust Deed of the charity. The body of Trustees is authorised to appoint new trustees to fill vacancies as needed, although this will always be subject to approval by ballot at a Church Meeting, no later than the next following Annual General Meeting.

The Senior Minister and elected Deacons (maximum 12) together form the body of Trustees to whom day-to-day management of Church affairs is devolved by Church Meeting.

Annual elections for Deacons (maximum 12) usually occur in March with successful candidates taking up formal duties in May (AGM). A term of service is normally for three years, but may be less, such as for a mid-term election. After one term, a retiring Deacon may stand again for re-election for a second term, but must then stand down for a minimum of twelve months (*that is, the period between successive AGM's*). For the sake of continuity in the management of church affairs, a Deacon also elected as a Church Officer is not required to stand down.

The local Trustees during the calendar year 2022 (including elections, retirements and appointments) were:

- Senior Minister Still vacant
- Deacons and Church Officers: Sheila Smith (Church Secretary)
 Barbara Williams (Church Treasurer)

Deacons alone:

Jim Weedon (until May 2022)
Helen Harman (until January 2022)
Judith Woodbridge (until May 2022)
Lee-Anne Baker
Howard Cooke
Anne Swannell
Gwyneth Tozer
Keith Burgess-Clements (from May 2022)

Independent Examiner

Lee Seal FCCA FAIA, Blain Pritchard Limited, Chartered Certified Accountants, 74 College Road, Maidstone, Kent, ME15 6SL.

Bankers

Santander UK plc, Bridle Road, Bootle, Merseyside, G1R 0AA.
CAF Bank, 25 Kings Hill Avenue, West Malling, Kent, ME19 4JQ.

Solicitors

Gullands, 18 Mill Street, Maidstone, Kent, ME15 6XT.

Maidstone Baptist Church

Report of the Trustees for the year ended 31st December 2022

Other Reports

Separate reports by the Youth Pastor, Church Secretary and Church Treasurer with financial statements are appended, together with various policies and listings.

Legal and Administrative information which is set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Statement of Recommended Practice - Accounting and Reporting by Charities, the Governing Document, Trust Deeds and with the Church Rules, which latter are formulated within the provisions of the Trust Deeds and the Governing Document.

Objects of the Charity

As set down in the Governing Document and the Trust Deeds held by Baptist Union at Didcot.

Organisation

Whilst legally the elected Trustees are empowered to make binding decisions, the traditional position that the ultimate decision-maker is the meeting of Members together in Church Meeting in prayer under God is honoured throughout.

Day to day running of Church affairs is delegated to the elected Deacons (maximum 12, of whom 3 are designated also as Officers) who, together with the appointed Minister(s) of the day, form the Charity Trustees, who meet as required, usually bi-monthly (every odd numbered month) or more frequently if occasion demands. The Charity Trustees may delegate certain practical matters to Workstreams, upon which Members who are not Deacons may be co-opted to serve (Workstreams meet on every even number month).

Ministry

In normal times, one or more Ministers would be on the Church payroll providing Pastoral and Theological Leadership for the membership and congregation as a whole. The church is seeking a new Senior Minister.

Key Personnel who are/were not Charity Trustees

- **Elders** who are appointed, not elected, may also attend meetings of the Charity Trustees by invitation, but without voting rights.
- **Moderator** - In the absence of a senior Minister during interregnum, a Minister from another Church is appointed in a supervisory pastoral role. Rev David Bousfield continued the role as Moderator in 2022.
- **Youth Pastor** - Alastair Middlemist has continued in this full-time role throughout 2022.
- **Minister-in-Training** - No appointment during 2022.
- **General Administrator** - Helen Jones continued her part-time role in 2022.

Investment Powers

Money set aside for specific purposes (such as, but not exclusively, for Training, Pastoral Support, Building Works and Organ Maintenance) are invested in suitable interest-bearing accounts compatible with the standards expected of Church life.

Maidstone Baptist Church

Report of the Trustees for the year ended 31st December 2022

Related Parties

None. The Church enjoys voluntarily membership with Baptist Union of Great Britain and South East Baptist Association and Churches Together in Maidstone. In addition we support BMS World Mission, Baptist Home Mission Fund and other leading or specialist bodies whose aims align with those of this Church.

As permitted, during 2022 services were held again in the church building every Sunday throughout the year. Sunday Worship normally occurs on a regular basis at 10:30am and the Church continues a programme of Sunday afternoon and evening activities to meet a range of the fellowship's needs. These services have continued each week on Zoom and Facebook. In addition, nurturing of children through Sunday Club and on weekdays through (uniformed) Youth Organisations or other Church-based activities form a long term ongoing feature of Church Life. Adult activities are equally important and occur in varying formats both within the Church premises, or elsewhere in Maidstone and sometimes further afield. These services and activities have continued each week on Zoom and Facebook. In addition, some meetings for young people have also continued via Zoom.

The Church conducts worship and teaching along traditional lines and carrying out through a wide ranging programme for youth and adult activities weekly. These activities have continued and are facilitated unabated thanks to the dedicated leadership by a whole host of people.

Aspirations to improve or extend the Church premises continue under review, in order to equip the Fellowship for active service in the Community commensurate with the standards and expectations of the present day age. Ongoing maintenance works inside and outside the buildings have continued on a regular basis.

Some minor works on both Manses were carried out in the year.

During 2022, the Church continued direct financial support of Baptist Home Mission Fund and BMS World Mission. The Church budget guaranteed an amount to both these Missions. Church Members and wider congregation donate to these funds and any shortfall is made up from Church funds. In addition, many people donate to a number of other charities and organisations through Church funds, all of which the Church passes on in the year.

Financial Review

The surplus for the year 2022 totalled £54,565 compared with a deficit of £976 in 2021 and surplus of £11,741 in 2020. Net funds increased and now stands at £679,695.

Overall income increased by 41.4% to £183,356 and total costs decreased by 1.5% to £128,791

It is the policy of the charity to maintain a minimum level of unrestricted funds, which are the available reserves of the charity, at a level which equates to six months' of unrestricted expenditure. It is felt that this would be sufficient to continue the activities of the charity in the event of a significant loss of income.

Total reserves as the 31st December 2022 are £679,695 (31st December 2021: £625,133) which is more than sufficient to adhere to the Reserves Policy, as set out above.

Maidstone Baptist Church

Report of the Trustees for the year ended 31st December 2022

Adjustments to Governing Document and Church Rules

Church Members meetings continued on Zoom in 2022. During the year meetings of Charity Trustees reverted to in-person meetings.

Public Benefit

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in this Trustees Annual Report. The Trustees confirm that they have given due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

The Trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Risk Management

The Charity Trustees are mindful of the responsibilities they carry under current legislation, in particular the Companies Act 2006, Children Acts 1989 and 2004 and later amendments to any, and various forms of Health and Safety regulations, Disability legislation and Charities Acts, in so far as they may apply.

Seeking to ensure that the Fellowship as a whole carries on its vast array of activities within the rules, the Charity Trustees takes general or specialised advice from outside Consultants when appropriate, whose reports form the bases of action plans.

Trustees' responsibilities in relation to the financial statements

The requirements imposed by Charity and Company law in the provision of statements that give a true and fair view of the state of Church affairs for the financial year ended 31st December 2022 is acknowledged by all Trustees.

Independent Examiners

A resolution will be proposed at the Annual General Meeting on 18th May 2023 that Mr Lee Seal ACCA FAIA, a director of Blain Pritchard Limited be re-appointed as Independent Examiner to The Church for the year 2022.

Approved by Deacons' Meeting (representing all Trustees) held on 9th May 2023

Sheila Smith

Church Secretary

Note: only the original of this document carries a manual signature.

Independent Examiner's Report to the trustees of Maidstone Baptist Church

This report on the accounts of the charity for the year ended 31st December 2022, which are set out on pages 6 to 15, is in respect of an examination carried out under s.145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirements of section 144 of the Charities Act 2011 ("the 2011 Act") do not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under sections 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act. That examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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

L C Seal FCCA
Blain Pritchard Limited
Chartered Certified Accountants
74 College Road
Maidstone
Kent
ME15 6SL

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Maidstone Baptist Church

Statement of Financial Activities Year ended 31st December 2022

		2022		2021
		Unrestricted funds	Restricted funds	Total funds
				Total funds
Incoming resources	Schedule			
Voluntary income	1	111,150	15,387	126,537
Activities for generating funds		-	-	-
Investment income	2	624	-	624
Incoming resources from charitable activities	3	18	-	18
Other incoming resources	4	56,177	-	56,177
Total Incoming resources		167,968	15,387	183,356
Resources expended				
Costs of generating voluntary income		-	-	-
Fundraising trading costs		-	-	-
Investment management costs		-	-	-
Charitable expenditure	5	113,237	13,934	127,171
Governance costs	6	1,620	-	1,620
Other resources expended	7	-	-	-
Total resources expended		114,857	13,934	128,791
Net incoming/(outgoing) resources before transfers		53,111	1,453	54,565
Gross transfers between funds		1,003	(1,003)	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		54,114	450	54,565
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-
Gains and losses on investment assets		-	-	-
Net movement in funds		54,114	450	54,565
Total funds brought forward		613,602	11,529	625,130
Total funds carried forward		667,716	11,979	679,695

Maidstone Baptist Church

Schedule to the Statement of Financial Activities Year ended 31st December 2022

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
Incoming resources				
1 Voluntary income				
Freewill and loose offering	78,571	-	78,571	73,878
Tax refunds - general funds	15,505	-	15,505	13,222
General donations	16,074	15,387	31,461	17,497
Legacies received	1,000	-	1,000	2,000
	<u>111,150</u>	<u>15,387</u>	<u>126,537</u>	<u>106,597</u>
2 Investment Income				
Bank and deposit interest	624	-	624	799
	<u>624</u>	<u>-</u>	<u>624</u>	<u>799</u>
3 Incoming resources from charitable activities				
Coffee mornings	-	-	-	-
Discipleship	10	-	10	-
SPACE	-	-	-	-
Concerts and productions	-	-	-	-
Stationery & Publicity	8	-	8	-
	<u>18</u>	<u>-</u>	<u>18</u>	<u>-</u>
4 Other incoming resources				
Insurance claims - injury compensation	-	-	-	100
Rent received	10,621	-	10,621	7,055
Furlough grant	-	-	-	1,688
Grant received	5,418	-	5,418	12,936
Miscellaneous income	40,139	-	40,139	500
Pastoral fund	-	-	-	310
Church weekend events	-	-	-	-
	<u>56,178</u>	<u>-</u>	<u>56,178</u>	<u>22,588</u>

Maidstone Baptist Church

Schedule to the Statement of Financial Activities Year ended 31st December 2022

	2022			2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
Resources expended				
5 Charitable expenditure				
Missions	-	7,965	7,965	4,555
Church general expenses	28,037	3,938	31,976	23,493
Ministers	11,445	-	11,445	8,149
Youth pastor	34,846	-	34,846	34,542
Moderator	1,515	-	1,515	771
Preaching fees	785	-	785	637
Pastoral gifts	339	-	339	703
Pastoral fund	-	-	-	-
Church delegate expenses	-	-	-	-
Repairs and renewals	13,982	-	13,982	28,109
KSN, publicity & stationery	5,007	-	5,007	6,227
Youth, Brigades & Sunday school	3,998	2,030	6,028	2,106
Youth weekend events	-	-	-	-
General wages	8,411	-	8,411	8,253
Subscriptions	3,164	-	3,164	3,057
Training	511	-	511	143
Payroll	691	-	691	750
Depreciation of freehold property	-	-	-	6,900
Depreciation of plant & equipment	506	-	506	675
(Profit) / loss on disposal of fixed assets	-	-	-	-
	<u>113,237</u>	<u>13,934</u>	<u>127,171</u>	<u>129,070</u>
6 Governance costs				
Independent examination fee	1,620	-	1,620	1,620
	<u>1,620</u>	<u>-</u>	<u>1,620</u>	<u>1,620</u>
7 Other resources expended				
Rental expenses	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Maidstone Baptist Church

Balance Sheet As at 31st December 2022

		2022			2021
		Unrestricted funds	Restricted funds	Total funds	Total funds
Fixed assets	Note				
Tangible assets	6	482,514	-	482,514	483,021
Total fixed assets		<u>482,514</u>	<u>-</u>	<u>482,514</u>	<u>483,021</u>
Current assets					
Stocks		-	-	-	-
Debtors	7	-	-	-	-
(Short term) investments		-	-	-	-
Cash at bank and in hand		186,076	11,105	197,181	142,111
Total current assets		<u>186,076</u>	<u>11,105</u>	<u>197,181</u>	<u>142,111</u>
Creditors: amounts falling due within one year	8	-	-	-	-
Total assets less current liabilities		<u>668,590</u>	<u>11,105</u>	<u>679,695</u>	<u>625,132</u>
Creditors: amounts falling due after one year		-	-	-	-
Provisions for liabilities and charges		-	-	-	-
Net assets		<u>668,590</u>	<u>11,105</u>	<u>679,695</u>	<u>625,132</u>
Funds of the charity					
Unrestricted funds		667,716	-	667,716	613,603
Restricted funds	9	-	11,979	11,979	11,529
Revaluation reserve		-	-	-	-
Total funds		<u>667,716</u>	<u>11,979</u>	<u>679,695</u>	<u>625,132</u>

Approved by Deacons' Meeting held onand signed on its behalf by:

Sheila Smith
Church Secretary

Barbara Williams
Church Treasurer

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2022

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost and in accordance with:
- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP FRS 102);
- and with the Charities Act 2011.

1.2 Change in basis of accounting

The Church elected to change its basis of accounting from the accruals basis to a cash basis in 2016. 2017 was the first reporting year where the financial statements show a true representation of the Church's results.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when the resources are paid into the Church's bank accounts.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA when the resources are received into the Church's bank account.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2022

Donated services and facilities These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and the cost of any legal advice on governance or constitutional matters.

Grants payable without performance conditions These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by the charity The Church has not capitalised the value of the Church premises. Other properties have been capitalised and depreciated on a straight line basis over their estimated useful life of 50 years. Other assets, where the cost of an individual item exceeds £1,000 have been capitalised and depreciated on a reducing balance basis (25%). All smaller items have been expended through the SoFA as incurred.

Revaluation of Land & Buildings The properties owned by the Church were revalued on 4th April 2013 by Sibley Pares Chartered Surveyors. The revalued amounts are incorporated in these accounts. Property is maintained in a state of repair such that its estimated residual value at the balance sheet date is not less than its net book value. It is the opinion of the Trustees that any depreciation would not, therefore, be material.

JUDGEMENTS AND ASSUMPTIONS

Key judgements, estimates and assumptions Due to the size of the charity, there are no significant estimates or judgements used in preparing the accounts.

Note 3 - APB Ethical Standard - Provisions available for small entities

In common with many other organisations of our size and nature we use our independent examiners to assist with the preparation of our financial statements.

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2022

		2022	2021
Note 4	Details of certain items of expenditure		
4.1	Trustee expenses		
During the year the following expenses have been reimbursed to trustees in respect of travelling costs and other expenses incurred on behalf of the charity.			
	Number of trustees who were paid expenses	-	-
	Total amounts paid	-	-
4.2	Fees for examination of the accounts		
	Independent examiner's remuneration	-	-
	Other fees (accountancy, payroll and consultancy)	1,620	1,620
4.3	Other related party transactions		
	None.		
Note 5	Paid employees		
5.1	Staff costs		
	Gross salaries and National Insurance	39,217	37,697
	Moderator costs	1,515	771
	Pension costs	6,115	7,841
		<u>46,848</u>	<u>46,309</u>
5.2	Average number of full time employees in the year		
	Charitable activities	1	1
	Support staff	1	1
	Domestic duties	1	1
5.3	Defined contribution pension scheme		
	The costs of the scheme to the charity for the year	6,115	7,841
	The amount of any contributions outstanding at the year end	-	-
	The amount of any contributions prepaid at the year end	-	-
5.4	Staff banding		
The number of employees who were paid the following remuneration bands:			
	£0 - £10,000	2	2
	£10,001 - £20,000	0	0
	£20,001 - £30,000	1	1

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2022

Note 6 Tangible fixed assets

6.1 Cost or valuation

	Freehold property	Plant & equipment	Total
Balance brought forward	550,000	14,375	564,375
Revaluations	-	-	-
Additions	-	-	-
Disposals	-	-	-
Balance carried forward	550,000	14,375	564,375

6.2 Accumulated depreciation and impairment provisions

Balance brought forward	69,000	12,353	73,778
Other adjustments (revaluations)	-	-	-
Depreciation charge for the year	-	506	506
Disposals	-	-	-
Balance carried forward	69,000	12,859	74,284

6.3 Net book value

Brought forward	481,000	2,022	483,022
Carried forward	481,000	1,516	482,516

The two properties owned by the Church were revalued on 4th April 2013 by Sibley Pares Chartered Surveyors on the basis of open market value. The historical cost of the freehold land and buildings included at a valuation of £550,000 was £378,520.

Note 7 Debtors and prepayments

7.1 Analysis of debtors (all amounts falling due within one year)

	2022	2021
Other debtors	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

Note 8 Creditors and accruals

8.1 Analysis of creditors (all amounts falling due within one year)

	2022	2021
Loans and overdrafts	-	-
Other creditors	-	-
Accruals and deferred income	-	-
	<u>-</u>	<u>-</u>

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2022

Note 9 Restricted and unrestricted funds

9.1 Funds held

Fund name	Type of fund	Purpose and restrictions
Buildings fund	Restricted income fund	The purpose of the fund is to raise capital for major repairs and renovations of church premises.
Various discretionary missions	Restricted income fund	The purpose of these 'Discretionary Missions' is to raise funds to assist the charities in question financially. All income raised for the benefit of these charities is paid over to the charities, thus leaving a zero balance on these restricted funds carried forward.
Miss J Darge church organ fund	Restricted income fund	The purpose of the fund is to set aside capital for the maintenance and care of the church organ.
Miss J Darge pastoral care fund	Restricted income fund	The purpose of the fund is to set aside capital for pastoral care within the local fellowship.
Barney fund	Unrestricted designated fund	The fund originated from a gift from the estate of Mr Barney more than 20 years ago. The purpose of the fund to provide support for Church members in need.

9.2 Movements of major funds

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Fund balances carried forward
Restricted funds					
Buildings fund	6,736	450	-		7,186
Various discretionary missions	-	14,937	(13,934)	(1,003)	-
Church organ fund	327	-	-	-	327
Pastoral care fund	4,466	-	-	-	4,466
Community care grant	0	-	-	-	0
Total restricted funds	11,529	15,387	(13,934)	(1,003)	11,979
Unrestricted designated funds					
Barney fund	41,254	288	(754)	-	40,788
Total designated funds	41,254	288	(754)	-	40,788
Unrestricted general funds	572,348	167,680	(114,103)	1,003	626,928
Total unrestricted funds	613,602	167,968	(114,857)	1,003	667,716
Revaluation reserve	-	-	-	-	-
Total funds	625,131	183,355	(128,791)	-	679,695

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2022

9.3 Transfers between funds

Monies are transferred between funds as needed whilst meeting the obligation on the Treasurer to act with due diligence. In the unusual event that the Treasurer sees a need to move monies around in large amounts, or to secure a solution to a non-standard problem, the he/she would refer to Deacons, who in turn may even refer to a Church Meeting for a mandate.

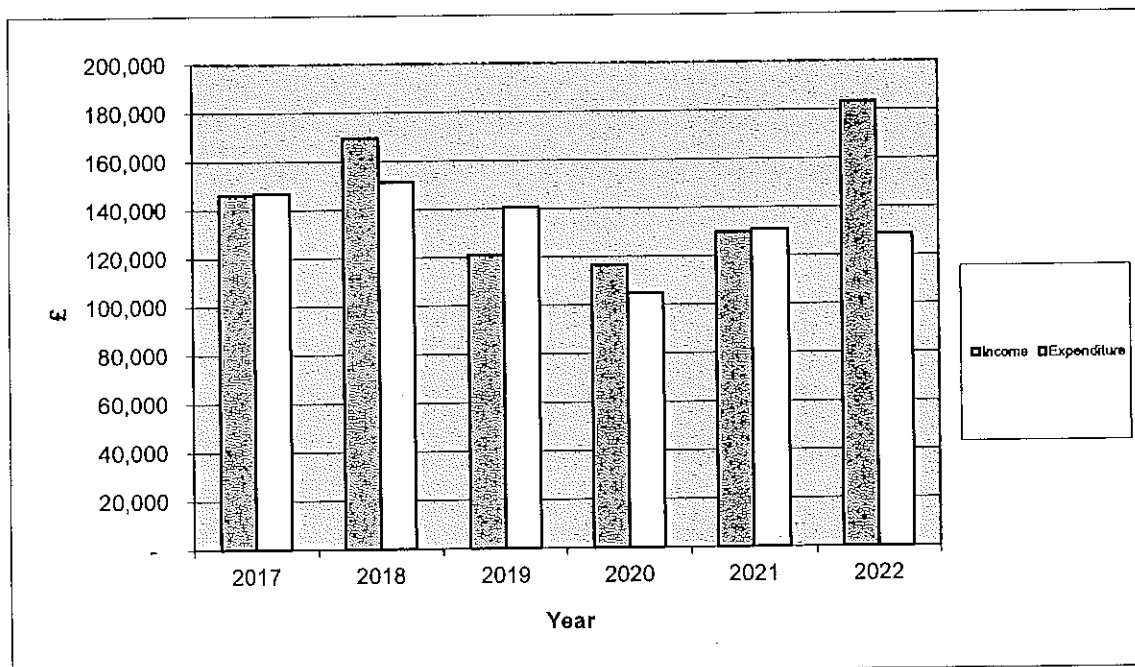
Note 10 Grant making

10.1 Grants made to institutions

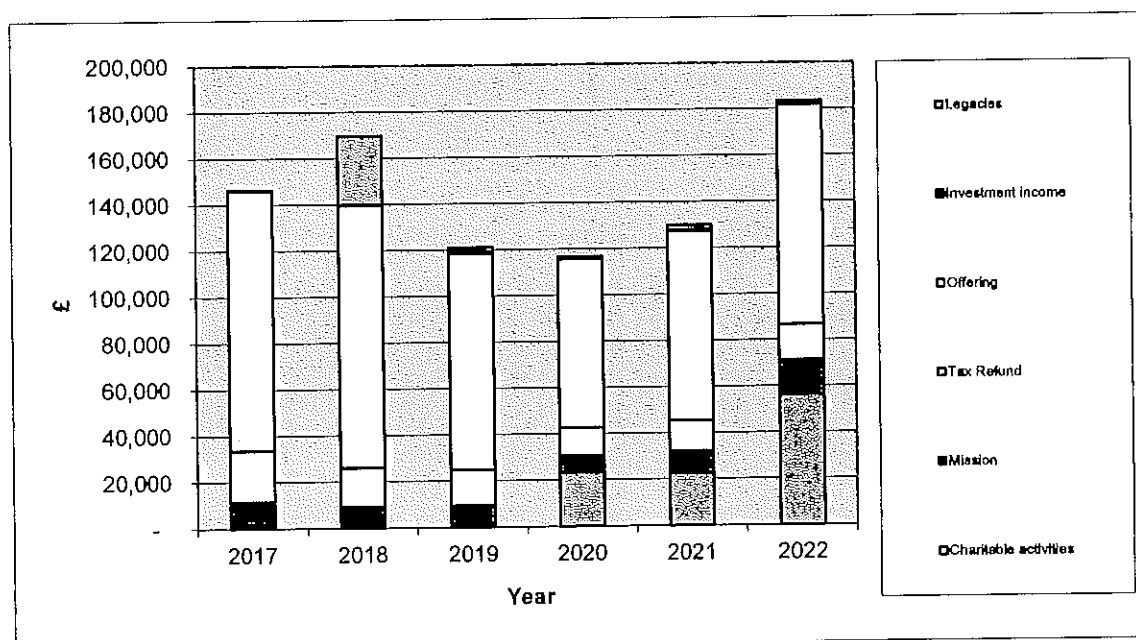
Names of institutions	Purpose	Total amount
BMS	To assist the charity financially	4,980
HMF	To assist the charity financially	2,000
Tear Fund	To assist the charity financially	-
OMF	To assist the charity financially	-
Kent Air Ambulance	To assist the charity financially	-
Various other missions and charities	To assist the charities financially	985
		7,965

Maidstone Baptist Church

Six Year Income and Expenditure Summary Year ended 31st December 2022

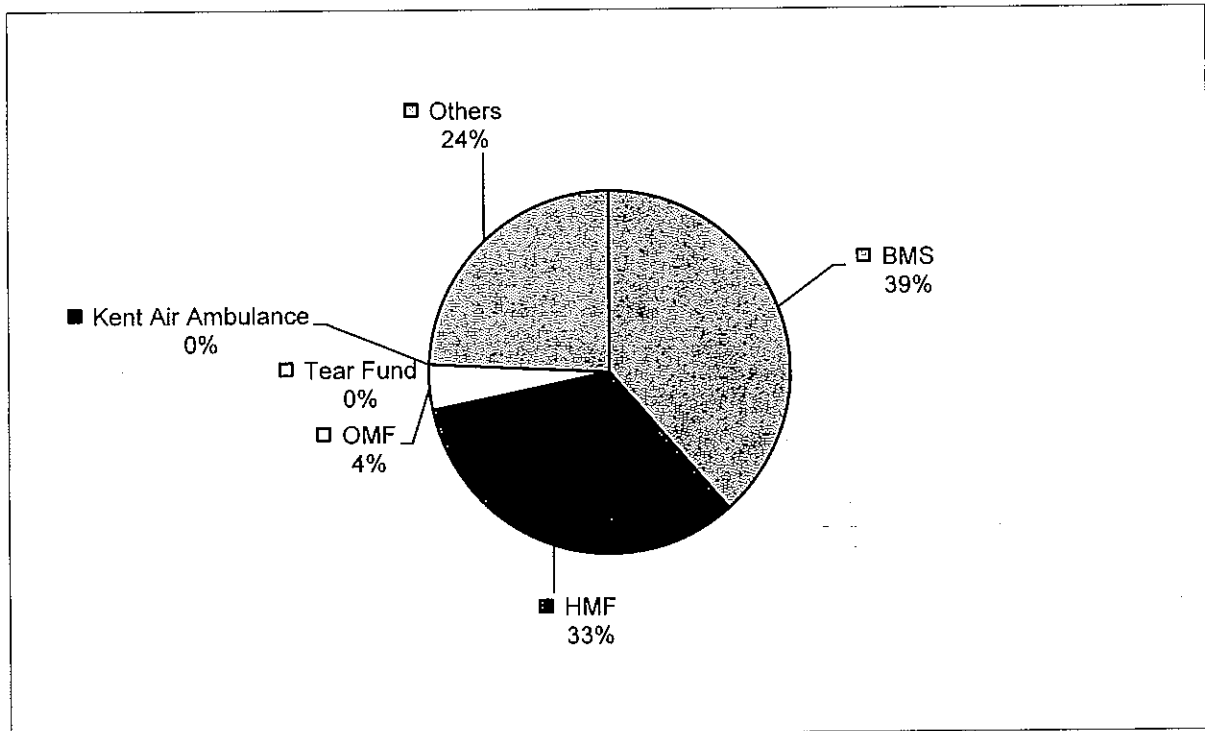
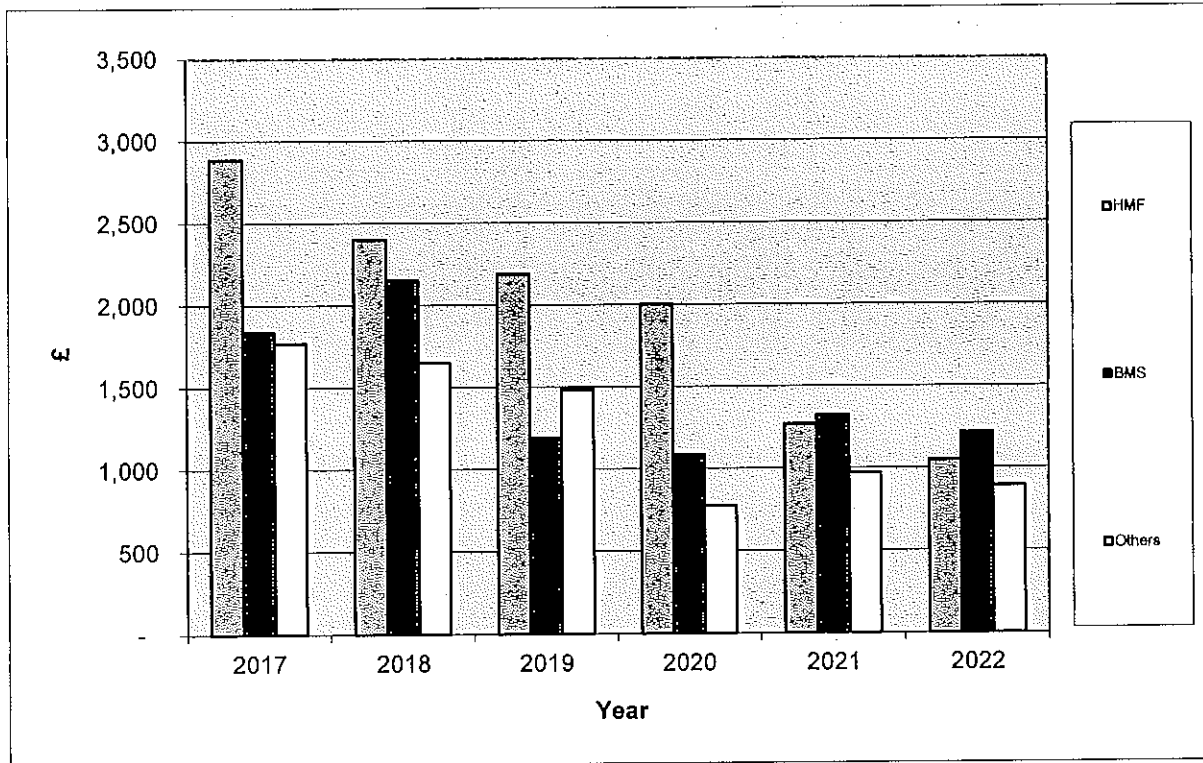


Six Year Income Summary Year ended 31st December 2022



Maidstone Baptist Church

Mission Income Summaries Year ended 31st December 2022



Maidstone Baptist Church

Budget Comparison Report Year ended 31st December 2022

	2021 Actual	2022 Budget	2022 Actual	2023 Budget
Income				
FWO and loose offerings	73,878	70,000	78,571	78,000
Tax refunds - general funds	13,222	13,000	15,505	15,000
Mission fund - HMF & BMS	2,589	4,000	2,261	4,000
Mission fund - Other	881	-	821	-
Building fund	450	300	450	300
Church usage	-	12,000	-	16,000
Additional income	-	5,000	17	5,000
General donations	13,577	-	27,929	-
Legacies received	2,000	-	1,000	-
Church weekend	-	-	-	-
Youth Summer	-	-	-	-
Pastoral fund	310	-	-	-
Miscellaneous income	500	-	40,139	-
Interest received	529	600	624	700
Manse Rent	7,055	5,400	10,621	2,700
Furlough grant	1,688	-	-	-
Grant	12,936	-	5,418	-
Insurance claim	100	-	-	-
Total income	129,714	110,300	183,356	121,700
Freewill & loose offering	73,878	70,000	78,571	78,000
Average per week	1,421	1,346	1,511	1,500
Expenditure				
Ministry				
Minister	5,957	16,936	-	24,810
Minister (Pens deficit)	-	4,435	2,592	12
Youth pastor	29,249	29,423	28,743	31,113
Manse costs	7,485	9,808	14,956	10,615
Moderator	771	400	1,515	100
Preaching fees	637	600	785	600
Pastoral fund	703	300	339	400
Church delegate expenses	-	-	-	-
Training	143	420	511	400
	44,945	62,322	49,441	68,050
General				
New equipment, repairs & renewals	28,109	8,120	13,982	9,270
Organ repairs	-	-	-	-
Greenside letting expenses	-	-	-	-
Church general expenses	23,493	35,167	31,976	43,180
KSN, publicity & stationery	6,227	6,500	5,007	2,800
Youth, Brigades & general	2,106	2,000	6,028	2,000
Miscellaneous	-	-	-	450
Church weekend events	-	-	-	-

Maidstone Baptist Church

Budget Comparison Report Year ended 31st December 2022

	2021 Actual	2022 Budget	2022 Actual	2023 Budget
General wages	8,253	8,412	8,411	9,009
Depreciation	7,575	7,406	506	506
Profit/loss on disposal of assets	-	-	-	-
Independent examiner fee	1,735	1,865	1,620	1,620
Payroll	635	635	691	880
	<u>78,133</u>	<u>70,104</u>	<u>68,221</u>	<u>69,715</u>
Mission & Evangelism				
Evangelism	4,555	4,000	7,965	4,000
Outreach	-	-	-	600
Subscriptions	3,057	3,200	3,164	3,200
	<u>7,612</u>	<u>7,200</u>	<u>11,129</u>	<u>7,800</u>
Total expenditure	130,690	139,626	128,791	145,565
Surplus / (deficit) for the year	<u>(976)</u>	<u>(29,326)</u>	<u>54,565</u>	<u>(23,865)</u>

Maidstone Baptist Church

Other Church Related Organisations Year ended 31st December 2022

Organisation	Cash held 01/01/22	Income	Expenditure	Cash held 31/12/22
Keymen	543.55	-	-	543.55
Brigades Joint Account	6,213.69	5,479.68	5,160.80	6,532.57
2nd Maidstone Girls Brigade	-	-	-	-
Little Fishes	190.33	728.58	805.41	113.50
Youth Club	28.50	175.00	171.00	32.50
Cameo	104.00	1.00	-	105.00