

Maidstone Baptist Church

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31st December 2023

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 2023 (including elections, retirements and appointments) were:

- Senior Minister Rev'd Nigel Riley (Appointed 1st September 2023)
- Deacons and Church Officers: Sheila Smith (Church Secretary)
 Barbara Williams (Church Treasurer)

Deacons alone:

Lee-Anne Baker (Until 28th February 2023)
Howard Cooke
Anne Swannell
Gwyneth Tozer
Keith Burgess-Clements
Neil Sherry (Appointed May 2023)
Nic Weller (Appointed May 2023)

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, GIR 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 2023

Other Reports

Separate reports by the Senior Minister, 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. A new Senior Minister was appointed from September 2023.

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 in the role as Moderator until the end of August 2023.
- **Youth Pastor** - Alastair Middlemist has continued in this full-time role throughout 2023.
- **Minister-in-Training** - No appointment during 2023.
- **General Administrator** - Helen Jones continued her part-time role in 2023.

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 2023

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 2023 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 2023, 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 deficit for the year 2023 totalled £45,921 compared with a surplus of £54,565 in 2022 and deficit of £9,76 in 2021. Net funds decreased and now stands at £579,209.

Overall income decreased by 26.5% to £134,852 and total costs increased by 40.4% to £180,773

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 2023 are £579,209 (31st December 2022: £679,695) 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 2023

Adjustments to Governing Document and Church Rules

Church Members meetings continued on Zoom between January and July and reverted to in person meetings from September 2023. During the year meetings of Charity Trustees continued in-person.

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 2023 is acknowledged by all Trustees.

Independent Examiners

A resolution will be proposed at the Annual General Meeting on 23rd May 2024 that Mr Lee Seal ACCA FAIA, a director of Blain Pritchard Limited be re-appointed as Independent Examiner to The Church for the year 2024.

Approved by Deacons' Meeting (representing all Trustees) held on 7th May 2024.

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 2023, 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

13th May 2024

Maidstone Baptist Church

Statement of Financial Activities Year ended 31st December 2023

		2023			2022
		Unrestricted funds	Restricted funds	Total funds	Total funds
Incoming resources	Schedule				
Voluntary income	1	117,198	10,135	127,333	126,537
Activities for generating funds		-	-	-	-
Investment income	2	1,367	-	1,367	624
Incoming resources from charitable activities	3	195	-	195	18
Other incoming resources	4	5,957	-	5,957	56,177
Total incoming resources		124,717	10,135	134,852	183,356
Resources expended					
Costs of generating voluntary income		-	-	-	-
Fundraising trading costs		-	-	-	-
Investment management costs		-	-	-	-
Charitable expenditure	5	167,553	11,600	179,153	127,171
Governance costs	6	1,620	-	1,620	1,620
Other resources expended	7	-	-	-	-
Total resources expended		169,173	11,600	180,773	128,791
Net incoming/(outgoing) resources before transfers		(44,456)	(1,465)	(45,921)	54,565
Gross transfers between funds		(1,916)	1,916	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(46,372)	451	(45,921)	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		(46,372)	451	(45,921)	54,565
Total funds brought forward		613,602	11,529	625,130	625,130
Total funds carried forward		567,230	11,980	579,209	679,695

Maidstone Baptist Church

Schedule to the Statement of Financial Activities Year ended 31st December 2023

	2023			2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
Incoming resources				
1 Voluntary income				
Freewill and loose offering	72,335	-	72,335	78,571
Tax refunds - general funds	12,968	-	12,968	15,505
General donations	21,202	10,135	31,337	31,461
Fund Raising	10,693	-	10,693	
Legacies received	-	-	-	1,000
	<u>117,198</u>	<u>10,135</u>	<u>127,333</u>	<u>126,537</u>
2 Investment income				
Bank and deposit interest	1,367		1,367	624
	<u>1,367</u>	<u>-</u>	<u>1,367</u>	<u>624</u>
3 Incoming resources from charitable activities				
Coffee mornings	-	-	-	-
Discipleship	170	-	170	10
SPACE	-	-	-	-
Concerts and productions	-	-	-	-
Stationery & Publicity	25	-	25	8
	<u>195</u>	<u>-</u>	<u>195</u>	<u>18</u>
4 Other incoming resources				
Insurance claims - injury compensation	-	-	-	-
Rent received	5,400	-	5,400	10,621
Furlough grant	-	-	-	-
Grant received	-	-	-	5,418
Miscellaneous income	470	-	470	40,139
Pastoral fund	88	-	88	-
Church weekend events	-	-	-	-
	<u>5,957</u>	<u>-</u>	<u>5,957</u>	<u>56,178</u>

Maidstone Baptist Church

Schedule to the Statement of Financial Activities Year ended 31st December 2023

	2023			2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
Resources expended				
5 Charitable expenditure				
Missions	-	4,891	4,891	7,965
Church general expenses	42,098	5,101	47,199	31,976
Ministers	29,280	-	29,280	11,445
Minister Relocation	3,120	-	3,120	
Youth pastor	35,600	-	35,600	34,846
Moderator	1,321	-	1,321	1,515
Preaching fees	719	-	719	785
Pastoral gifts	251	-	251	339
Pastoral fund	-	-	-	-
Church delegate expenses	-	-	-	-
Repairs and renewals	37,572	-	37,572	13,982
KSN, publicity & stationery	2,638	-	2,638	5,007
Youth, Brigades & Sunday school	678	1,608	2,286	6,028
Youth weekend events	-	-	-	-
General wages	9,443	-	9,443	8,411
Subscriptions	3,394	-	3,394	3,164
Training	300	-	300	511
Payroll	760	-	760	691
Depreciation of freehold property	-	-	-	-
Depreciation of plant & equipment	379	-	379	506
(Profit) / loss on disposal of fixed assets	-	-	-	-
	<u>167,553</u>	<u>11,600</u>	<u>179,153</u>	<u>127,171</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 2023

		2023			2022
		Unrestricted funds	Restricted funds	Total funds	Total funds
Fixed assets	Note				
Tangible assets	6	482,135	-	482,135	482,514
Total fixed assets		<u>482,135</u>	<u>-</u>	<u>482,135</u>	<u>482,514</u>
Current assets					
Stocks		-	-	-	-
Debtors	7	-	-	-	-
(Short term) investments		-	-	-	-
Cash at bank and in hand		145,375	6,265	151,639	197,181
Total current assets		<u>145,375</u>	<u>6,265</u>	<u>151,639</u>	<u>197,181</u>
Creditors: amounts falling due within one year	8	-	-	-	-
Total assets less current liabilities		<u>627,510</u>	<u>6,265</u>	<u>633,774</u>	<u>679,695</u>
Creditors: amounts falling due after one year		-	-	-	-
Provisions for liabilities and charges		-	-	-	-
Net assets		<u>627,510</u>	<u>6,265</u>	<u>633,774</u>	<u>679,695</u>
Funds of the charity					
Unrestricted funds		621,345	-	621,345	667,716
Restricted funds	9	-	12,429	12,429	11,979
Revaluation reserve		-	-	-	-
Total funds		<u>621,345</u>	<u>12,429</u>	<u>633,774</u>	<u>679,695</u>

Approved by Deacons' Meeting held on 7th May 2024 and signed on its behalf by:

Sheila Smith
Church Secretary

Barbara Williams
Church Treasurer

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2023

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 2023

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 £100 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 2023

Note 4 Details of certain items of expenditure		2023	2022
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	51,279	39,217
	Moderator costs	1,321	1,515
	Pension costs	4,946	6,115
		<u>57,546</u>	<u>46,848</u>
5.2 Average number of full time employees in the year			
	Charitable activities	2	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	4,946	6,115
	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	2	1

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2023

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	-	(8,044)	(8,044)
Balance carried forward	550,000	6,331	556,331

6.2 Accumulated depreciation and impairment provisions

Balance brought forward	69,000	12,859	81,859
Other adjustments (revaluations)	-	-	-
Depreciation charge for the year	-	379	379
Disposals	-	(8,044)	(8,044)
Balance carried forward	69,000	5,195	74,195

6.3 Net book value

Brought forward	481,000	1,516	482,516
Carried forward	481,000	1,136	482,136

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)

	2023	2022
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)

	2023	2022
Loans and overdrafts	-	-
Other creditors	-	-
Accruals and deferred income	-	-
	<u>-</u>	<u>-</u>

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2023

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	7,186	450	-		7,636
Various discretionary missions	-	9,685	(11,600)	1,916	-
Church organ fund	327	-		-	327
Pastoral care fund	4,466	-	-	-	4,466
Community care grant	0	-		-	0
Total restricted funds	11,979	10,135	(11,600)	1,916	12,429
Unrestricted designated funds					
Barney fund	40,788	588	(621)	-	40,755
Total designated funds	40,788	588	(621)	-	40,755
Unrestricted general funds	626,928	124,129	(168,552)	(1,916)	580,589
Total unrestricted funds	667,716	124,717	(169,173)	(1,916)	621,344
Revaluation reserve	-	-	-	-	-
Total funds	679,895	134,852	(180,773)	-	633,773

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2023

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.

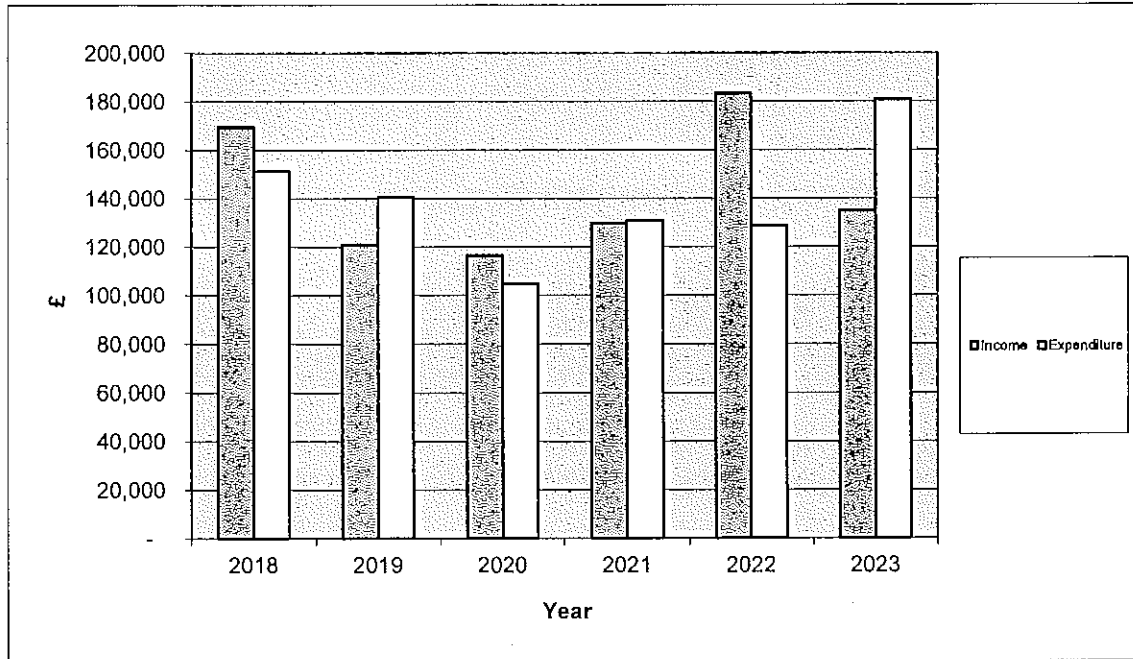
Note 10 Grant making

10.1 Grants made to institutions

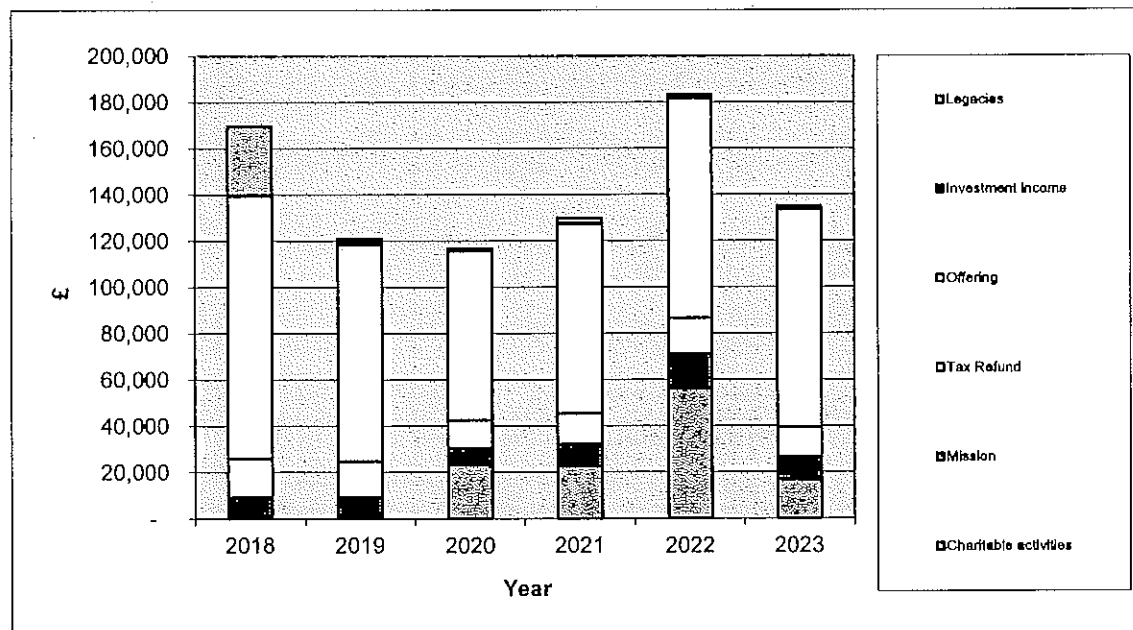
Names of institutions	Purpose	Total amount
BMS	To assist the charity financially	2,000
HMF	To assist the charity financially	2,000
Tear Fund	To assist the charity financially	323
OMF	To assist the charity financially	-
Kent Air Ambulance	To assist the charity financially	-
Various other missions and charities	To assist the charities financially	567
		4,891

Maidstone Baptist Church

Six Year Income and Expenditure Summary Year ended 31st December 2023

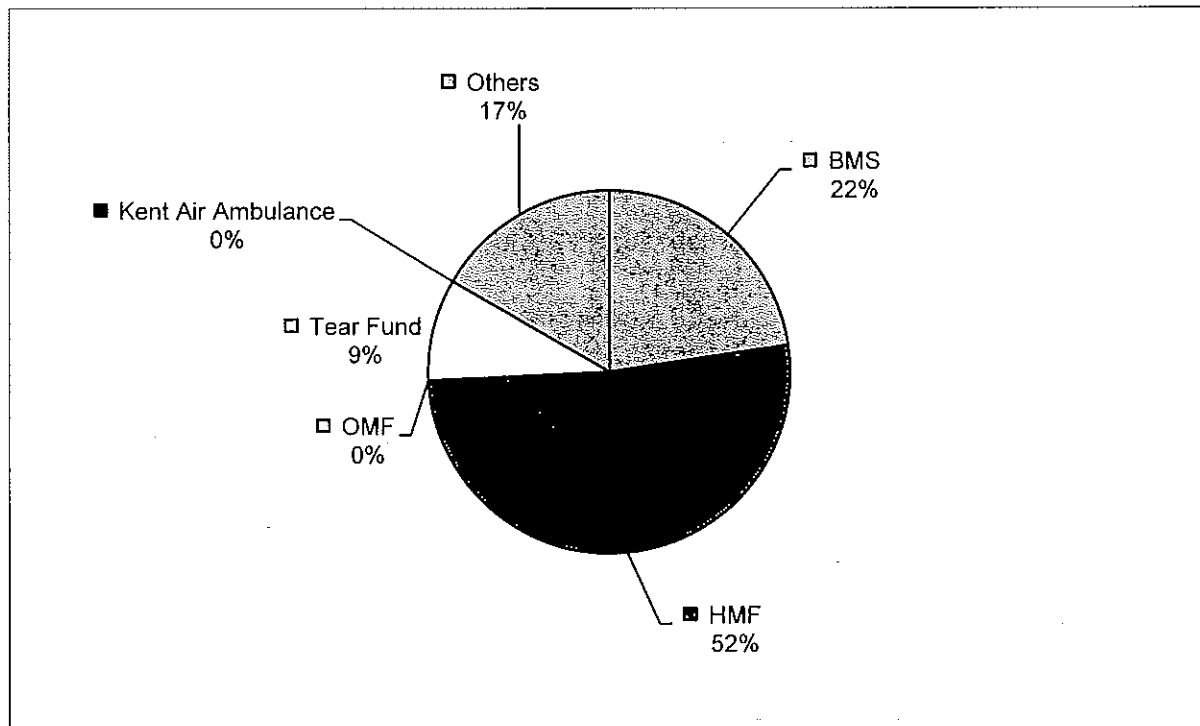
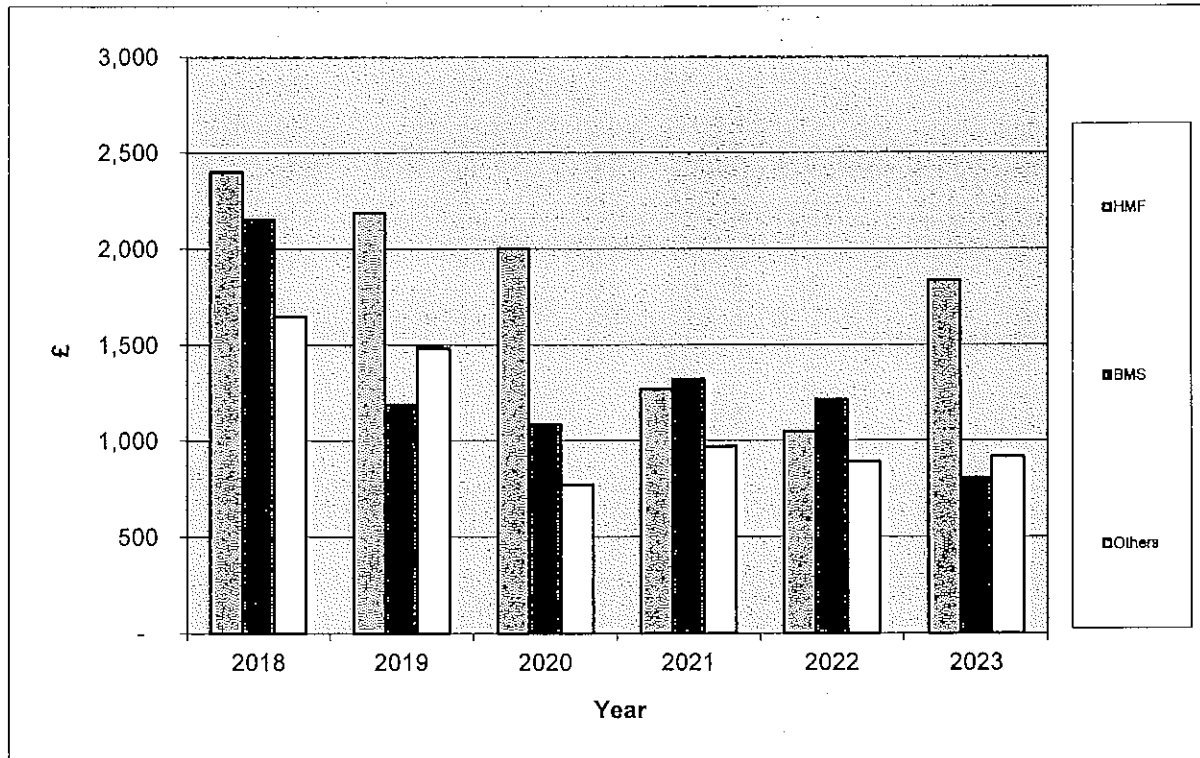


Six Year Income Summary Year ended 31st December 2023



Maidstone Baptist Church

Mission Income Summaries Year ended 31st December 2023



Maidstone Baptist Church

Budget Comparison Report Year ended 31st December 2023

	2022 Actual	2023 Budget	2023 Actual	2024 Budget
Income				
FWO and loose offerings	78,571	78,000	72,335	78,000
Tax refunds - general funds	15,505	15,000	12,968	15,000
Mission fund - HMF & BMS	2,261	4,000	2,643	4,000
Mission fund - Other	821	-	916	-
Building fund	450	300	450	300
Church usage	-	16,000	21,197	20,000
Additional income	17	5,000	118	5,000
General donations	27,929	-	-	-
Legacies received	1,000	-	-	-
Make Lunch	-	-	3,715	-
Youth	-	-	2,410	-
Pastoral fund	-	-	-	-
Miscellaneous income	40,139	-	470	-
Interest received	624	700	1,367	1,300
Manse Rent	10,621	2,700	5,400	-
Fund Raising	-	-	10,693	-
Grant	5,418	-	-	-
Discipleship	-	-	170	-
Total income	183,356	121,700	134,852	123,600
Freewill & loose offering	78,571	78,000	72,335	78,000
Average per week	1,511	1,500	1,391	1,500
Expenditure				
Ministry				
Minister	-	22,810	9,954	35,171
Minister (Pens deficit)	2,592	12	12	12
Minster relocation	-	2,000	3,120	-
Youth pastor	28,743	31,113	29,863	34,121
Manse costs	14,956	10,615	25,050	16,248
Moderator	1,515	100	1,321	-
Preaching fees	785	600	719	300
Pastoral fund	339	400	251	400
Church delegate expenses	-	-	-	-
Training	511	400	300	400
	49,441	68,050	70,591	86,652
General				
New equipment, repairs & renewals	13,982	9,270	37,572	14,770
Church general expenses	31,976	43,180	41,366	37,912
KSN, publicity & stationery	5,007	2,800	2,638	2,500
Youth, Brigades & general	6,028	2,000	2,286	2,000
Miscellaneous	-	450	540	-

Maidstone Baptist Church

Budget Comparison Report Year ended 31st December 2023

	2022 Actual	2023 Budget	2023 Actual	2024 Budget
General wages	8,411	9,009	9,443	10,238
Depreciation	506	379	379	284
Profit/loss on disposal of assets	-	-	-	-
Independent examiner fee	1,620	1,865	1,865	1,865
Payroll	691	635	515	635
	<u>68,221</u>	<u>69,588</u>	<u>96,604</u>	<u>70,204</u>
Mission & Evangelism				
Evangelism	7,965	4,000	4,000	4,000
Discipleship	-	600	192	500
Subscriptions	3,164	3,200	3,394	3,300
Make Lunch			5,101	
Missions other			891	
	<u>11,129</u>	<u>7,800</u>	<u>13,578</u>	<u>7,800</u>
Total expenditure	128,791	145,438	180,773	164,656
Surplus / (deficit) for the year	<u><u>54,565</u></u>	<u><u>(23,738)</u></u>	<u><u>(45,921)</u></u>	<u><u>(41,056)</u></u>

Maidstone Baptist Church

Other Church Related Organisations Year ended 31st December 2023

Organisation	Cash held 01/01/23	Income	Expenditure	Cash held 31/12/23
Keymen	543.55	-	-	543.55
Brigades Joint Account	6,532.57	5,772.46	6,583.94	5,721.09
2nd Maidstone Girls Brigade	-	-	-	-
Little Fishes	113.50	658.18	544.52	227.16
Youth Club	32.50	206.00	184.50	54.00
Cameo	105.00	-	-	105.00