

Maidstone Baptist Church

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 31st December 2024

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 2024 (including elections, retirements and appointments) were:

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

Deacons alone: Howard Cooke (until May 2024)
 Anne Swannell
 Gwyneth Tozer
 Keith Burgess-Clements
 Neil Sherry
 Nic Weller
 Rachel Flemons (from May 2024)

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 2024

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.
- **Youth Pastor** - Alastair Middlemist has continued in this full-time role throughout 2024.
- **Minister-in-Training** - No appointment during 2024.
- **General Administrator** - Helen Jones continued her part-time role in 2024.

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 2024

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 2024 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 or YouTube. 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 2024, 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 2024 totalled £14,134 compared with a deficit of £45,921 in 2023 and surplus of £54,565 in 2022. Net funds decreased and now stands at £619,640.

Overall income increased by 7.2% to £144,514 and total costs decreased by 12.2% to £158,648

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 at the 31st December 2024 are £619,640 (31st December 2023: £633,774) 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 2024

Adjustments to Governing Document and Church Rules

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 2024 is acknowledged by all Trustees.

Independent Examiners

A resolution will be proposed at the Annual General Meeting on 22nd May 2025 that Mr Lee Seal ACCA FAIA, a director of Blain Pritchard Limited be re-appointed as Independent Examiner to The Church for the year 2025.

Approved by Deacons' Meeting (representing all Trustees) held on 6th May 2025.

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 2024, 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

22nd May

Maidstone Baptist Church

Statement of Financial Activities Year ended 31st December 2024

		2024			2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
Incoming resources	Schedule				
Voluntary income	1	130,977	11,165	142,142	127,333
Activities for generating funds		-	-	-	-
Investment income	2	1,770	-	1,770	1,367
Incoming resources from charitable activities	3	90	-	90	195
Other incoming resources	4	512	-	512	5,957
Total incoming resources		133,349	11,165	144,514	134,852
Resources expended					
Costs of generating voluntary income		-	-	-	-
Fundraising trading costs		-	-	-	-
Investment management costs		-	-	-	-
Charitable expenditure	5	147,187	9,805	156,992	179,153
Governance costs	6	1,656	-	1,656	1,620
Other resources expended	7	-	-	-	-
Total resources expended		148,843	9,805	158,648	180,773
Net incoming/(outgoing) resources before transfers		(15,494)	1,360	(14,134)	(45,921)
Gross transfers between funds		909	(909)	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(14,585)	451	(14,134)	(45,921)
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Gains and losses on investment assets		-	-	-	-
Net movement in funds		(14,585)	451	(14,134)	(45,921)
Total funds brought forward		621,344	12,430	633,774	679,695
Total funds carried forward		606,759	12,881	619,640	633,774

Maidstone Baptist Church

Schedule to the Statement of Financial Activities Year ended 31st December 2024

	2024			2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
Incoming resources				
1 Voluntary income				
Freewill and loose offering	81,955	-	81,955	72,335
Tax refunds - general funds	16,497	-	16,497	12,968
General donations	32,275	11,165	43,440	31,337
Fund Raising	250	-	250	10,693
Legacies received	-	-	-	-
	<u>130,977</u>	<u>11,165</u>	<u>142,142</u>	<u>127,333</u>
2 Investment income				
Bank and deposit interest	1,770	-	1,770	1,367
	<u>1,770</u>	<u>-</u>	<u>1,770</u>	<u>1,367</u>
3 Incoming resources from charitable activities				
Coffee mornings	-	-	-	-
Discipleship	-	-	-	170
SPACE	30	-	30	-
Concerts and productions	-	-	-	-
Stationery & Publicity	60	-	60	25
	<u>90</u>	<u>-</u>	<u>90</u>	<u>195</u>
4 Other incoming resources				
Insurance claims - injury compensation	-	-	-	-
Rent received	-	-	-	5,400
Furlough grant	-	-	-	-
Grant received	-	-	-	-
Miscellaneous income	512	-	512	470
Pastoral fund	-	-	-	88
Church weekend events	-	-	-	-
	<u>512</u>	<u>-</u>	<u>512</u>	<u>5,957</u>

Maidstone Baptist Church

Schedule to the Statement of Financial Activities Year ended 31st December 2024

	2024			2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
Resources expended				
5 Charitable expenditure				
Missions	-	4,328	4,328	4,891
Church general expenses	35,024	4,056	39,080	47,199
Ministers	42,327	-	42,327	29,280
Minister Relocation	-	-	-	3,120
Youth pastor	39,106	-	39,106	35,600
Moderator	-	-	-	1,321
Preaching fees	-	-	-	719
Pastoral gifts	105	-	105	251
Pastoral fund	26	-	26	-
Church delegate expenses	257	-	257	-
Repairs and renewals	11,971	-	11,971	37,572
KSN, publicity & stationery	2,273	-	2,273	2,638
Youth, Brigades & Sunday school	985	1,421	2,407	2,286
Youth weekend events	-	-	-	-
General wages	10,238	-	10,238	9,443
Subscriptions	3,539	-	3,539	3,394
Training	90	-	90	300
Payroll	773	-	773	760
Depreciation of freehold property	-	-	-	-
Depreciation of plant & equipment	473	-	473	379
(Profit) / loss on disposal of fixed assets	-	-	-	-
	<u>147,187</u>	<u>9,805</u>	<u>156,993</u>	<u>179,153</u>
6 Governance costs				
Independent examination fee	1,656	-	1,656	1,620
	<u>1,656</u>	<u>-</u>	<u>1,656</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 2024

		2024			2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
Fixed assets	Note				
Tangible assets	6	482,417	-	482,417	482,135
Total fixed assets		482,417	-	482,417	482,135
Current assets					
Stocks		-	-	-	-
Debtors	7	-	-	-	-
(Short term) investments		-	-	-	-
Cash at bank and in hand		131,980	5,243	137,223	151,639
Total current assets		131,980	5,243	137,223	151,639
Creditors: amounts falling due within one year	8	-	-	-	-
Total assets less current liabilities		614,397	5,243	619,640	633,774
Creditors: amounts falling due after one year		-	-	-	-
Provisions for liabilities and charges		-	-	-	-
Net assets		614,397	5,243	619,640	633,774
Funds of the charity					
Unrestricted funds		606,761	-	606,761	621,345
Restricted funds	9	-	12,879	12,879	12,429
Revaluation reserve		-	-	-	-
Total funds		606,761	12,879	619,640	633,774

Approved by Deacons' Meeting held on _____ 2025 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 2024

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 2024

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 2024

Note 4 Details of certain items of expenditure		2024	2023
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)	1,656	1,620
4.3	Other related party transactions		
	None.		
Note 5	Paid employees		
5.1	Staff costs		
	Gross salaries and National Insurance	74,588	51,279
	Moderator costs	-	1,321
	Pension costs	7,793	4,946
		82,381	57,546
5.2	Average number of full time employees in the year		
	Charitable activities	2	2
	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	7,793	4,946
	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	2

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2024

Note 6 Tangible fixed assets

6.1 Cost or valuation

	Freehold property	Plant & equipment	Total
Balance brought forward	550,000	6,331	556,331
Revaluations	-	-	-
Additions	-	756	756
Disposals	-	(234)	(234)
Balance carried forward	550,000	6,853	556,853

6.2 Accumulated depreciation and impairment provisions

Balance brought forward	69,000	5,195	74,195
Other adjustments (revaluations)	-	-	-
Depreciation charge for the year	-	473	473
Disposals	-	(234)	(234)
Balance carried forward	69,000	5,434	74,434

6.3 Net book value

Brought forward	481,000	1,136	482,136
Carried forward	481,000	1,419	482,419

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)

	2024	2023
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)

	2024	2023
Loans and overdrafts	-	-
Other creditors	-	-
Accruals and deferred income	-	-
	<u>-</u>	<u>-</u>

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2024

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 is 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	7,636	450	-		8,086
Various discretionary missions	-	10,715	(9,805)	(909)	-
Church organ fund	327	-		-	327
Pastoral care fund	4,466	-	-	-	4,466
Community care grant	0	-		-	0
Total restricted funds	12,429	11,165	(9,805)	(909)	12,879
Unrestricted designated funds					
Barney fund	40,755	916	(982)	-	40,689
Total designated funds	40,755	916	(982)	-	40,689
Unrestricted general funds	580,589	132,433	(147,861)	909	566,071
Total unrestricted funds	621,344	133,349	(148,843)	909	606,760
Revaluation reserve	-	-	-	-	-
Total funds	633,773	144,514	(158,648)	-	619,639

Maidstone Baptist Church

Notes to the Accounts Year ended 31st December 2024

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.

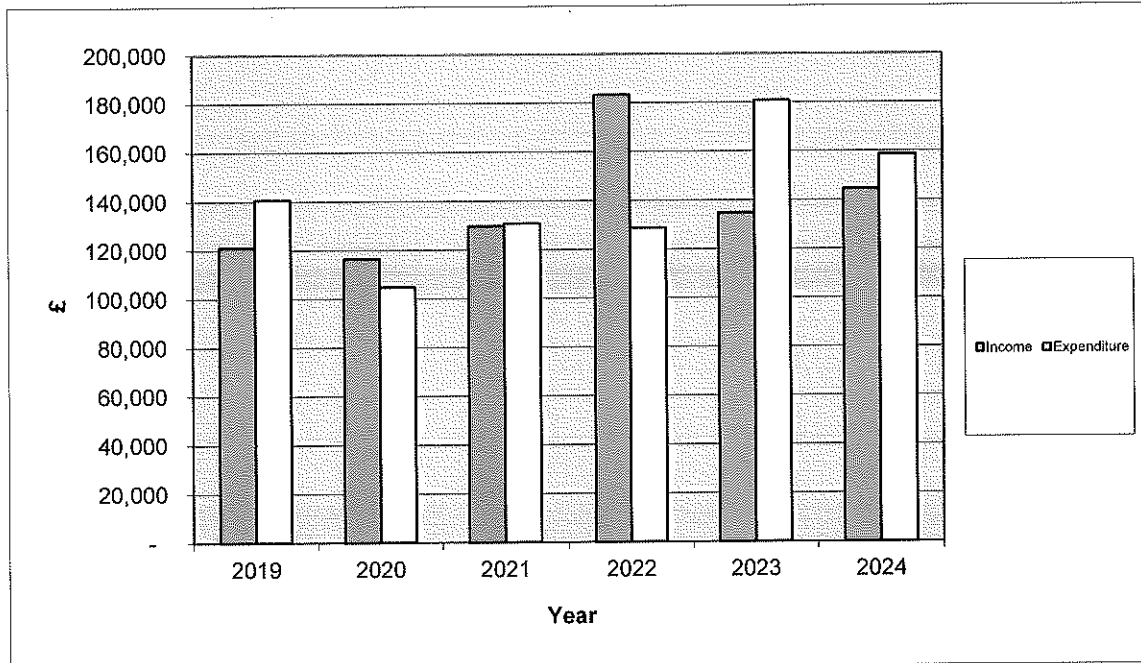
Note 10 Grant making

10.1 Grants made to institutions

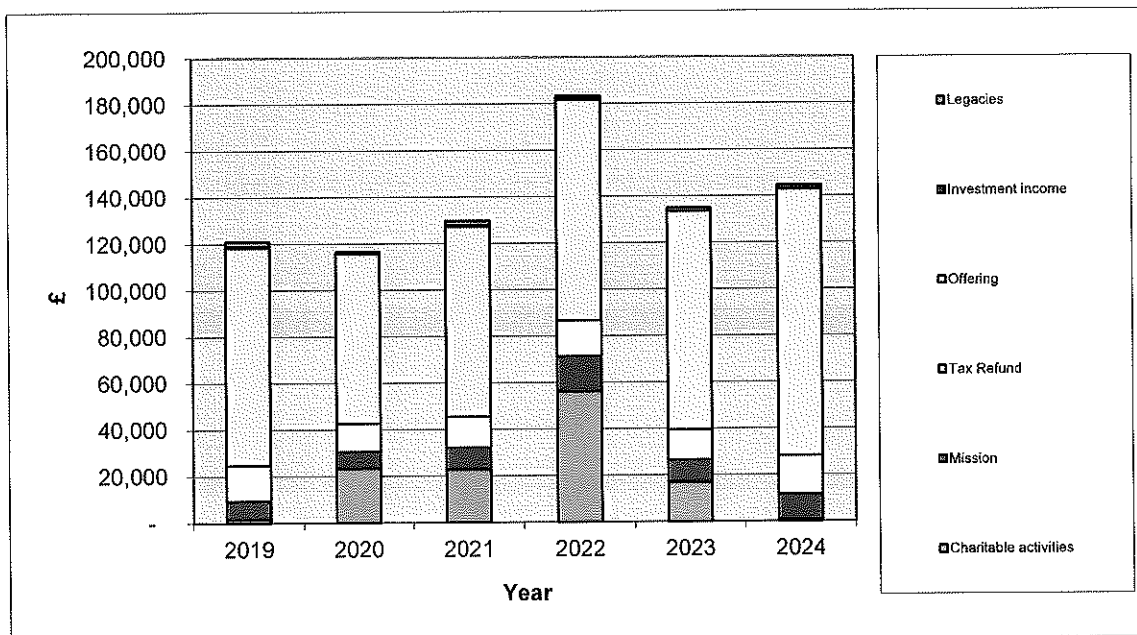
Names of institutions	Purpose	Total amount
BMS	To assist the charity financially	2,000
HMF	To assist the charity financially	2,068
Tear Fund	To assist the charity financially	-
OMF	To assist the charity financially	-
Kent Air Ambulance	To assist the charity financially	-
Various other missions and charities	To assist the charities financially	260
		4,328

Maidstone Baptist Church

Six Year Income and Expenditure Summary Year ended 31st December 2024

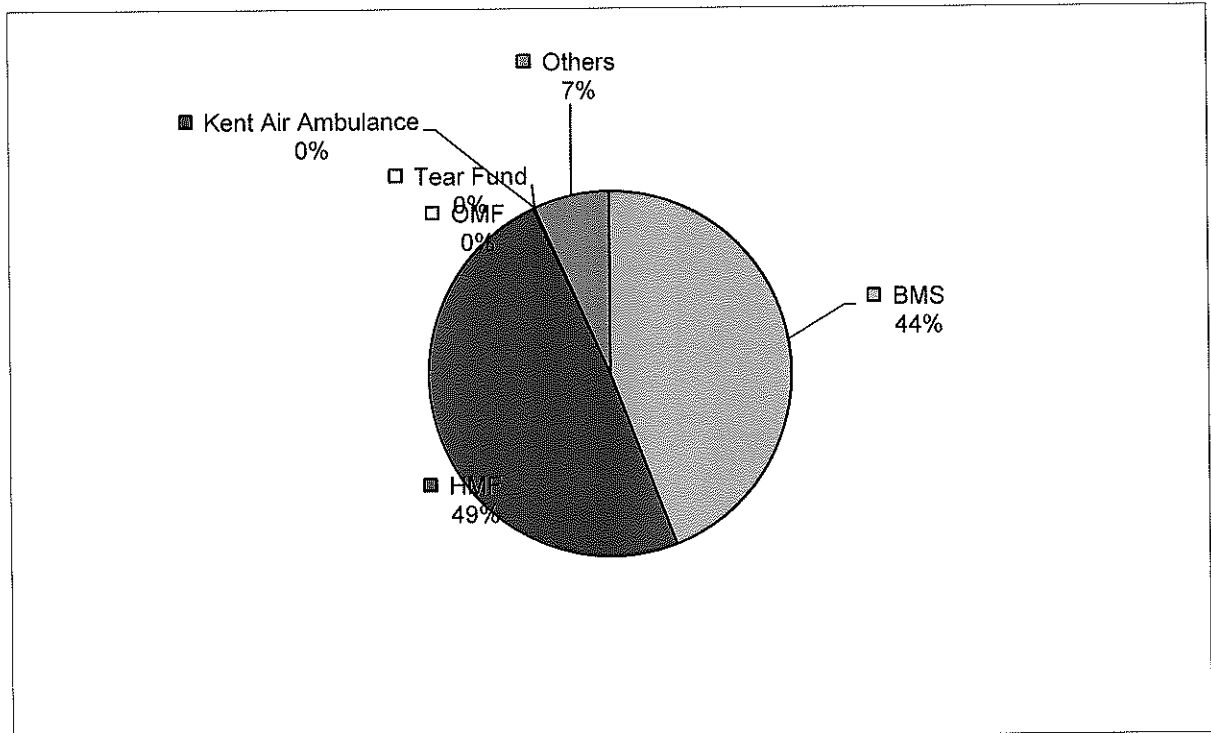
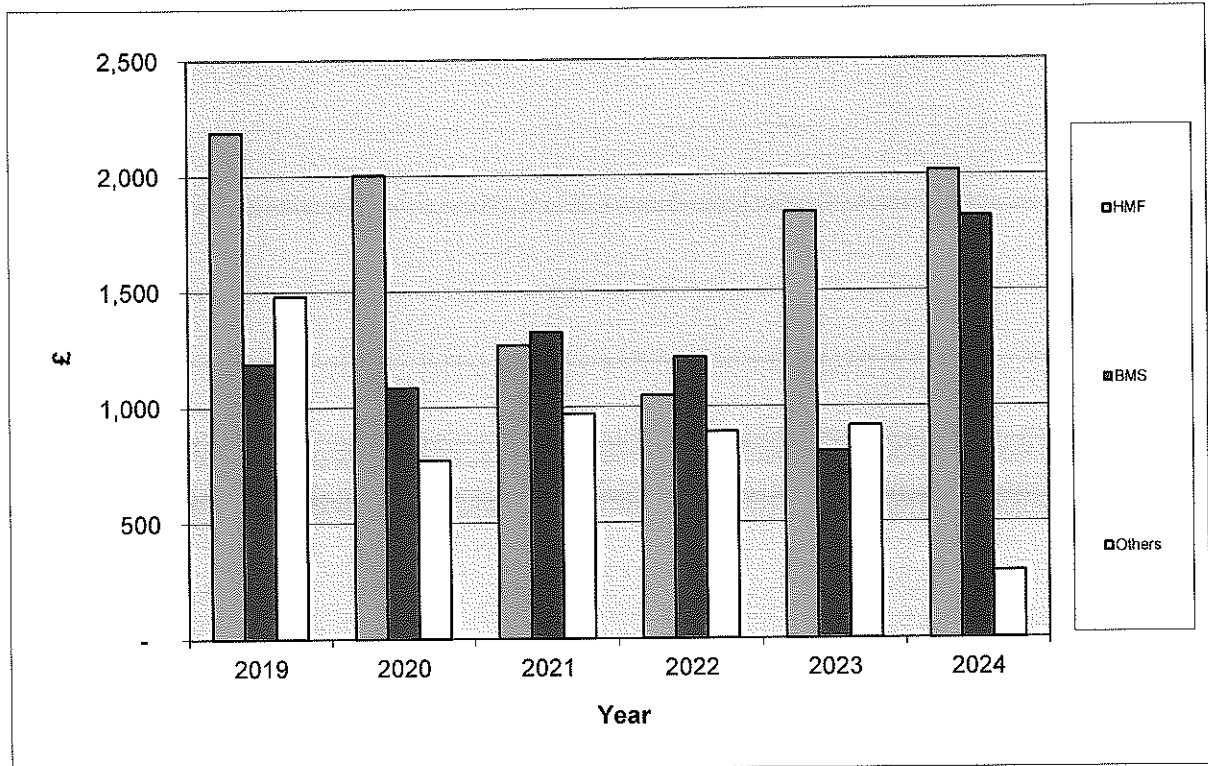


Six Year Income Summary Year ended 31st December 2024



Maidstone Baptist Church

Mission Income Summaries Year ended 31st December 2024



Maidstone Baptist Church

Budget Comparison Report Year ended 31st December 2024

	2023 Actual	2024 Budget	2024 Actual	2025 Budget
Income				
FWO and loose offerings	72,335	78,000	81,955	82,500
Tax refunds - general funds	12,968	15,000	16,497	17,000
Mission fund - HMF & BMS	2,643	4,000	3,839	4,000
Mission fund - Other	916	-	260	-
Building fund	450	300	450	300
Church usage	21,197	20,000	22,254	23,000
Additional income	118	5,000	10,000	5,000
General donations	-	-	-	-
Legacies received	-	-	-	-
Make Lunch	3,715	-	4,001	-
Youth	2,410	-	1,782	-
Pastoral fund	-	-	-	-
Miscellaneous income	470	-	593	-
Interest received	1,367	1,300	1,770	1,800
Manse Rent	5,400	-	-	-
Fund Raising	10,693	-	250	-
Maintenance	-	-	863	-
Discipleship	170	-	-	-
Total income	134,852	123,600	144,514	133,600
Freewill & loose offering	72,335	78,000	81,955	82,500
Average per week	1,391	1,500	1,576	1,587
Expenditure				
Ministry				
Minister	9,954	35,171	34,046	35,668
Minister (Pens deficit)	12	12	10	-
Minster relocation	3,120	-	-	-
Youth pastor	29,863	34,121	33,218	35,308
Manse costs	25,050	16,248	14,159	14,580
Moderator	1,321	-	-	-
Preaching fees	719	300	-	300
Pastoral fund	251	400	131	450
Church delegate expenses	-	-	-	-
Training	300	400	90	300
	70,591	86,652	81,653	86,606
General				
New equipment, repairs & renewals	37,572	14,770	11,971	15,780
Church general expenses	41,366	37,912	34,051	36,856
KSN, publicity & stationery	2,638	2,500	2,273	2,500
Youth, Brigades & general	2,286	2,000	2,407	2,000
Miscellaneous	540	-	1,113	-

Maidstone Baptist Church

Budget Comparison Report Year ended 31st December 2024

	2023 Actual	2024 Budget	2024 Actual	2025 Budget
General wages	9,443	10,238	10,238	10,729
Depreciation	379	284	473	355
Profit/loss od disposal of assets	-	-	-	-
Independent examiner fee	1,865	1,865	1,656	1,656
Payroll	515	635	773	844
	<u>96,604</u>	<u>70,204</u>	<u>64,955</u>	<u>70,720</u>
Mission & Evangelism				
Evangelism	4,000	4,000	4,068	4,000
Discipleship	192	500	117	500
Subscriptions	3,394	3,300	3,539	3,500
Make Lunch	5,101		4,056	
Missions other	891		260	
	<u>13,578</u>	<u>7,800</u>	<u>12,040</u>	<u>8,000</u>
Total expenditure	180,773	164,656	158,648	165,326
Surplus / (deficit) for the year	<u>(45,921)</u>	<u>(41,056)</u>	<u>(14,134)</u>	<u>(31,726)</u>

Maidstone Baptist Church

Other Church Related Organisations Year ended 31st December 2024

Organisation	Cash held 01/01/24	Income	Expenditure	Cash held 31/12/24
Keymen	543.55	-	-	543.55
Brigades Joint Account	5,721.09	7,341.59	7,290.67	5,772.01
Little Fishes	227.16	916.06	601.12	542.10
Youth Club	54.00	156.00	174.00	36.00
Cameo	105.00	-	105.00	-