

MEREDITH ROAD BAPTIST CHURCH

England & Wales - Charity number 1129497

Details

Status Registered

Legal form Previously excepted

Registered 2009-05-08

Register [View on the Charity Commission register](#)

Contact

Address Meredith Road
Coventry
CV2 5JH

Phone 02476453976

Email meredithroadbc@hotmail.com

Website www.mrb-church.org.uk

Activities

Objects: 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.

Activities: RELIGIOUS ACTIVITIES

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.
- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£108,798	£116,084	-	-
2024-09-30	£121,727	£87,992	-	-
2023-09-30	£112,395	£83,841	-	-
2022-09-30	£92,378	£86,868	-	-
2021-09-30	£100,609	£92,363	-	-
2020-09-30	£97,063	£93,557	-	-

Trustees

Name	Role	Appointed
David Lindsay Evans		2020-01-27
Deborah Evans		2025-02-13
Kevin Watson		2024-05-23
Lynn Salt		2023-09-28
MARINELLA HEATH		2023-09-28
Maggie Pickering		2022-02-28
Penny Ivers		2025-05-08

MEREDITH ROAD BAPTIST CHURCH

England & Wales - Charity number 1129497

Accounts

Elders Report 2025

This year, we have welcomed Robert Savoie into our church family as our Minister, along with his family. We are all working together well and are excited about the future.

We enthusiastically thank all those who help in many different ways from those in leadership to those who do the washing up.

Our church family has grown this year which is very encouraging and we have been blessed by more baptisms.

We have also been blessed by a variety of speakers on Sundays and also at Thursday Worship, which has been run by Maggie Pickering since Sharon Cross left.

Recently, Marinella Heath stepped down as house group coordinator and Kevin Watson has taken over the role. There are currently 6 groups.

The pastoral care team continue to supply support and prayer under the leadership of Marinella Heath

The Children and Youth Ministry continue to thrive under the leadership of Caroline Atkinson with a team of volunteers.

We have recently begun working with Hope to improve and establish a network of support across Coventry in the areas of well-being and families, with Caroline Atkinson in support for the latter.

We look forward to the coming year with a feeling of anticipation and the hope that we continue to grow and to serve God with enthusiasm and obedience.

MRBC DEACONS' REPORT 2024 – 2025

Deacons: Dave Evans, Deborah Evans, Lynn Salt, Penny Ivers

1. The Garden Room

Since the last AGM, the Rainbow Room has been completely re-decorated, new tables and grey chairs have been purchased, and it has been renamed the Garden Room.

2. Church Office & Administration

The refurbishment of the church office has also been completed; the office laptop has been replaced; the office PC has been upgraded; we have a new key box, and all the key fobs have been replaced.

Taylor Bennett has been recruited, issued with terms and conditions of employment, trained, completed her 6-months' probation and been appointed as our Church Administrator.

We have reviewed and revised our room hire costs, and created a Lone Working Policy, a CCTV Policy, registered with the Information Commissioner's Office and obtained a Data Protection Certificate. We have also updated our Equal Opportunity Policy, and created a new Social Media Policy & Guidelines, Grievance Procedure and Disciplinary Procedure.

We have also changed our office phone and broadband provider to BT Full Fibre 500 and digital, and replaced the old PC in the Sanctuary.

3. The Manse

The manse has been emptied and re-painted; the carpets have been replaced; all the kitchen cupboard doors and kitchen light fittings have been replaced; a new bath panel fitted, new bathroom light, extractor fan, new mixer tap and the shower head; the box room has been replaced and that wall replastered; we have replaced the fencing at the back of the garden (which had completely fallen down); removed the old shed and replaced the broken garage door; and Robert, Rebeca, Abbi and Robin moved into the manse on 30th July.

4. The Vestry

We have cleared out and redecorated the vestry.

5. New Minister

Robert started his service with us on 18th August and was issued with his terms and conditions of appointment, and his Induction took place on 20th September. We have also provided him with a mobile phone for church use.

6. CCTV

CCTV cameras have been installed in the Church Office, the corridor outside the office, the Garden Room and the Main Foyer, and signs have been put up to let people know they are there.

7. The Allotment Area

The path between the allotment area and the Sanctuary has been re-laid; the ground has been levelled, and gravel boards have been fitted around the front and side edge.

8. Noticeboards & Leadership Boards

Four new noticeboards have been fitted on the fencing along Meredith Road and on the corner with Tennyson Road, and the noticeboard in the church grounds between the Old Hall and office has been replaced.

The leadership noticeboard on the wall opposite the church office has been replaced and updated and a second leadership board has been fitted in the main foyer.

9. The Garlick Room & Old Hall

New vertical blinds have been fitted in the Garlick Room and the Old Hall.

10. General Maintenance

Quotes have been obtained to refurbish the main kitchen and resurface the carpark, and further quotes are being obtained for both projects.

11. Treasurer

Penny Ivers took over as MRBC Treasurer from Mike Ball on 1st October 2025.

MEREDITH ROAD BAPTIST CHURCH COVENTRY CV2 5JH CHARITY NUMBER: 1129497
Annual Accounts for period 1st Oct 2024 to 30th Sep 2025

ACTUAL 2021/22	ACTUAL 2022/23	ACTUAL 2023/24	SUMMARY	ACTUAL 2024/25
-90,923	-102,598	-99,208	Income	-96,638
33,111	22,934	21,380	Minister & PT Worker	18,899
23,972	33,321	35,567	Buildings and Grounds	33,887
7,799	8,738	9,513	General expenses	11,506
9,170	9,335	8,880	Wider Work	9,400
74,052	74,328	75,340	TOTAL expenditure	73,692
-16,871	-28,270	-23,868	Surplus(-)/Deficit(+)	-22,946
5,000	5,000	5,000	Allocation to Building Fund	5,000
-11,871	-23,270	-18,868	Surplus(-)/Deficit(+)	-17,946

Statement of Assets & Liabilities as at 30th September 2025

BALANCE SHEET	OPENING			Transfers	CLOSING	NET
	BALANCE	movement	BALANCE			
	01/10/24	+paid in	- paid out		30/09/25	OF FUNDS
UNRESTRICTED FUNDS						
RESERVES (General)	b/fwd	98,818				
General Account 2024-25		96,638	-73,692	545		
Building Fund Allocation				-6,531		
					115,778	16,960
BUILDING FUND	b/fwd	2,231	S			
Manse Refurb-Kitchen, Carpets, Window Garage, skips etc				-8,722		
Office Refurb- desk, chair, carpet, paint etc				-1,247		
Allotment- wallpaving raised tubs, skips etc				-5,796		
CCTV and other expenditure				-3,440		
Donations – Anon and TR		10,500		-57	1,531	
				5,000	0	-2,231
TOTAL UNRESTRICTED FUNDS		101,049	107,138	-92,897	488	115,778
						14,729
RESTRICTED FUNDS						
FAMILY FUND	b/fwd	1234	562 A K	-950	846	-388
GARDEN ROOM FUND		21000		-21,057	57	0
LADIES		333	0 H		-333	0
CONCERTS		212	G T	0	-212	0
Special Appeals (TEAR fund etc)		82	1,098 C N	-1,180		0
Support for Youth Camp (was Soul Survivor)		387	D P	0		0
TOTAL RESTRICTED FUNDS		23,248	1,660	-23,187	-488	1,233
TOTAL ALL FUNDS		124,297	108,798	-116,084	0	117,011
						-7,286

ASSETS (Balance at Bank on 30th September 2025)

51130781	HSBC	balance as at 30th September 2025	4,004
		ADD Payment in Advance (Insurance)	3,147
		Debtor – Pension contribution Sep	-560
		LESS unrepresented cheques & BACS & PAYE	
			6,591
31384961	HSBC(Money Manger)		20,511
	Baptist Union Deposit Account		84,312
		Total	111,414
Estimated Debtors	GIFT AID (July-Sep)		2,718
	GIFT AID (July-Sep)		2,879
		TOTAL	117,011
			0

The accounts and statement of assets and liabilities relating to the year ending 30th September 2025
As set out above, have been prepared by the Treasurer as authorised by the Deacons.

signed

Mike Ball

Mike Ball (Treasurer)

Date 01/03/2026

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments account and statement of assets and liabilities of Meredith Road Baptist Church set out above relating to the year ending 30th September 2025. This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

signed

Penny Ivers

Date 11/04/26

Penny Ivers, 118 Tennyson Road Coventry CV2 5JA

SAGE		(rounding)			
1 st Oct 2024 -30 th Sep 2025		+/-			
	SAGE	General	FUNDS		
1A Offering BACS (nonGift Aid)	17,101.47	17,101.00		3	
1B Gift Aid	42,977.38	42,977.00		1	
1C Tax Reclaimed	12,496.97	12,497.00		2	
1F United Methodists	5,409.00	5,409.00		4	
1G Room Hire	4,960.25	4,960.00		4	
1H Photocopier	5.04	5.00		4	
8A Family Fund	562.06		562	A	
8B Building Fund Income	10,500.00		10,500	S	SPLIT
8D Other Appeals eg Tear Fund	1,097.85		1,098	C	
8E Soul Survivor Fund			0	D	
8G Garden Fund	.00		0		
A1 Offering Sunday	6,823.43	6,823.00		3	
1M Manse – Ukrainian family	4,500.00	4,500.00		3	
Bank Interest	2,365.97	2,366.00			
	108,799.42	96,638.00	12,160		108,798
AA Minister	5,089.11	5,089.00		7	
AB Minister in Training	11,110.99	11,111.00		7	
AD Cleaner	5,127.45	5,127.00		9	
AF Training & Travel	796.88	797.00		8	
AG MIT Expenses	1,152.35	1,152.00			
Bf Manse	2,568.52	2,569.00		12	
Building Maintenance	1,969.72	1,970.00		13	
CB Photocopier	884.30	884.00		19	
CE Furniture & Equipment	2,316.45	2,316.00		18	
CF Youth Groups	576.34	576.00		20	
DA Wider Work	9,400.00	9,400.00			
Lou Fellingham Concert		0.00	0	SPLIT	
Visiting speakers	750.00	750.00		T	
XA Family Fund	950.00		950	8	
AC Admin Staff	12,745.23	12,745.00		K	
BC Grounds & water	1,580.05	1,580.00		9	
CC Telephone	949.99	950.00		13	
CD Subscriptions	2,491.40	2,491.00		16	
Energy	7,065.92	7,066.00		17	
General Expenses	4,289.25	4,289.00		SPLIT	
Insurance	2,829.85	2,830.00		16	
XB Building Fund	19,205.06		19,205	10	
XD Appeals eg Tear Fund	1,179.95		1,180	M	SPLIT
XE Soul Survivor	.00		0	N	
XG Garden Room Expend	21,057.12		21,057	P	
	116,085.93	73,692.00	42,392		116,084
	-7,286.51	22,946.00	-30,232		-7286
Building Fund	5,000.00	-5,000.00	5,000		
	-12,286.51	17,946.00	-25,232		
			-7,286		

MEREDITH ROAD BAPTIST CHURCH

2020/21	2021/22	2022/23	2023/24	DESCRIPTION	2024/25
INCOME					
-42,825	-42,346	-48,946	-47,032	Gift Aid	1 -42,977
-12,127	-11,725	-14,776	-14,193	Tax reclaimed	2 -12,497
-8,131	0	0	0	Furlough Grant	0
-22,166	-23,958	-24,789	-28,760	Non-Gift Aid offering	3 -28,424
-9,516	-12,894	-13,141	-6,712	Room hire & Organisational contributions	4 -10,374
0	0	-946	-2,511	interest	6 -2,366
-94,765	-90,923	-102,598	-99,208		-96,638
PAYMENTS					
Minister & PT Worker					
40,535	29,524	14,753	15,816	Salaries, NIC & Superannuation	7 16,200
686	3,587	8,181	5,564	Travel, training & Guest Speakers	8 2,699
41,221	33,111	22,934	21,380		18,899
Buildings and Grounds					
15,061	12,473	17,004	17,338	Admin & Cleaners wages (incl NIC & Pen.)	9 17,872
2,330	2,383	2,618	2,740	Insurance	10 2,830
2,630	2,913	3,105	2,879	Manse (73 Longfellow Road)	12 2,569
2,072	1,449	4,852	7,250	Premises & Grounds maintenance & repairs	13 3,550
4,763	3,891	4,586	4,370	Electricity	14 6,217
850	863	1,156	990	Gas	15 849
27,706	23,972	33,321	35,567		33,887
General expenses					
2,525	3,988	4,732	4,796	General expenses	16 5,239
1,934	1,893	2,490	2,001	Annual subscriptions & payments	17 2,491
222	451	175	1,289	Furniture & Equipment	18 2,316
759	699	907	815	Photocopier	19 884
303	768	434	612	Youth Work, GB, Junior Church, etc	20 576
5,743	7,799	8,738	9,513		11,506
Wider Work					
1,680	1,680	1,680	1,680	Baptist Missionary Society	1,680
1,680	1,680	1,680	1,680	Heart of England (BU Home Mission)	2,680
960	960	960	960	Coventry City Mission	960
1,680	1,680	1,680	1,680	Heartlink (Les Wade)	1,680
480	480	480	480	Ann Baker (CCI)	480
160				St Andrews Home for the Elderly	
1,440	240	0	0	KIDSCLUB	0
480	480	480	480	Prayer House	0
720	720	720	720	Christians Against Poverty (CAP)	720
720	720	720	720	THRIVE Youth Network	720
480	480	360	480	WEC	480
1,000	50	575		Other Wider work	
11,480	9,170	9,335	8,880		9,400
86,150	74,052	74,328	75,340	TOTAL EXPENDITURE	73,692
-8,615	-16,871	-28,270	-23,868	NET SURPLUS(-)	-22,946
5,000	5,000	5,000	5,000	Building Fund	5,000
-3,615	-11,871	-23,270	-18,868	Surplus	-17,946



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MERE DITH ROAD BAPTIST CHURCH No (if any)
1129497

CC16a

Receipts and payments accounts

For the period from **01/10/24** Period start date To **30/09/25** Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
1 DONATIONS	81 901.	1 660.	-	83 561.	98 311.
2 TAX RECLAIMED	12 497.	-	-	12 497.	14 193.
3 ROOM HIRE, ORGANISATIONS	12 740.	-	-	12 740.	9 223.
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	107,138	1 660.	-	108 798	121 727.
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.	0.	-	0.	0.
Total receipts	107 138.	1 660.	-	108 798	121 727.
A3 Payments					
A SALARIES	34 072.	-	-	34 072.	33 154.
B TRAVEL, TRAINING + SPEAKERS	2 699.	-	-	2 699.	5 564.
C BUILDING + GROUNDS	35 220.	21 057.	-	56 277.	28 962.
D YOUTH WORK	576.	-	-	576.	612.
E ANNUAL SUBS - PAYMENTS	2 491.	-	-	2 491.	2 001.
F GENERAL EXPENSES	8 439.	-	-	8 439.	6 900.
G GIFTS	9 400.	2 130.	-	11 530.	10 799.
	-	-	-	-	-
	-	-	-	-	-
Sub total	92 897.	23 187.	-	116 084	87 992
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0.	0.	-	0.	0.
Total payments	92 879.	23 187.	-	116 084	87 992.
Net of receipts/(payments)	14 241.	(21, 527).	-	(7286).	33,735.
A5 Transfers between funds	488.	(488).	-	0.	-
A6 Cash funds last year end	101 049.	23 248.	-	124 297.	-
Cash funds this year end	115 778.	1 233.	-	117 011	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	31 466	1 233 -	-
	BAPTIST UNION	84 312 -	-	-
		-	-	-
	Total cash funds	115 778	1 233 -	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DEBORAH EVANS	13/5/26

qualification(s) or body
(if any):

--

Address:

118 TENNYSON ROAD
COVENTRY
CV2 5JA

Section B

Disclosure

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

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

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Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: MEREDITH ROAD BAPTIST CHURCH

On accounts for the year ended

30th Sep 2025 Charity no (if any) 1129497

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: IVERS

Date: 11/04/26

Name: PENNY IVERS

Relevant professional

MEREDITH ROAD BAPTIST CHURCH

England & Wales - Charity number 1129497

Accounts

Elders Report 2024

This year, we have again continued to navigate the leadership of the church whilst remaining in interregnum.

It has also been a year where the leadership team structure has been more settled. The leadership team comprises the following:

Diaconate... Dave Evans, Chrissie Brown, and Lynn Salt

Eldership... Maggie Pickering, Marinella Heath, Kevin Watson, and Graham Hayes.

The leadership has also included Sharon Cross (Minister in Training) who has been chairing across both the Diaconate and Eldership.

We continue to be thankful and appreciative of the many people within the church family who take on leadership responsibility across the many ministry areas of the church. We are also thankful for all who commit their time and resources supporting those in leadership.

Minister in Training

Sharon has successfully completed her second of academic study at Spurgeon's. Sharon is continuing her ministry formation training through HEBA whilst drafting her dissertation, the final element of her academic study. Please continue to pray for Sharon as her studies draw to a close and she seeks God's guidance as she enters the settlement process.

For further information and an update regarding Sharon's progress please see the separate Minister in Training report.

Baptisms

We have been privileged and encouraged by a number of baptismal services throughout the year. Again, we have been blessed to see both young people and adults taking this next step in their faith journey.

Let's continue to pray that more will chose to go through the waters of baptism in the coming year.

Preaching and Teaching

We have been blessed as a church throughout the last 12 months by a network of external speakers who have supported us on a Sunday morning at MRBC. We have been equally blessed by the number of people within the fellowship who continue to step forward preaching and teaching on a Sunday morning, and at Thursday Worship.

Thursday Worship continues to be a thriving ministry under the leadership and guidance of Sharon (Minister in Training) who is supported by Maggie.

House Groups

Earlier this year Kathy Green stepped away from the role of house group co-ordinator after many years of faithful service. The role of co-ordinator is now with Marinella.

We have been blessed by the recent formation of two additional house groups. One group meeting in the home of Pete and Penny, and other to meet out of MRBC once it comes into fruition.

There are currently 5 house groups across the city. This will hopefully become 6 once the daytime group is established. Each house group gathers fortnightly for fellowship, teaching, fun, and hospitality.

Prayer and Pastoral Care

Prayer and Pastoral care continue to be co-ordinated by Marinella, who in turn is supported by a small and dedicated team of volunteers.

Children and Youth Ministry

Caroline Atkinson continues to co-ordinate the Children's and Youth Ministry streams across the church. As a church we are blessed to have both a good number of children, and young people.

The groups meet on Sundays and throughout the week. Each of the groups are ably served by a large team of volunteers. We are privileged too, that some of the volunteers are made up of young people that have come through the children and youth ministry stream.

Sunday Groups:

Trogs

Connect

Weekday Groups:

Oaks and Acorns

JAM

Cell

Bulletproof

Messy Church (half termly gathering linked with Café Church)

Families Worker

This vacancy continues to remain open as no decision has been made regarding the role.

New Minister

We continue to be involved in the settlement process. In the early stages of 2024 we had two expressions of interest in the minister role, however, it was agreed that we would not pursue either beyond the initial expression of interest.

Moving forward consideration is to be given to:

- Moving beyond the BU settlement process
- Part time minister role

Whilst considering the above we will continue to engage in the settlement process.

The seeker team will undergo membership changes in the latter stages of 2024, and the early stages of 2025 as Chrissie and Graham step away from their leadership team roles. What we do know at this stage is that Kevin will replace Graham, though the person replacing Chrissie is yet to be decided.

The church profile is in the final stages of being updated to reflect the current position of the church. Once updated the profile will be circulated.

The Manse

The Manse continues to be used as a family home for a displaced Ukrainian family. This is likely continue for the foreseeable.

MRBC Eldership

November 2024

Deacons' Report - AGM 2024

Portacabin

The removal of the Portacabin in May has enabled the space by the proposed allotment/garden to be cleared ready for development.

Rainbow Room

In September 2024 the church received an anonymous donation of £21,000 to be used for the renovation of the Rainbow Room.

A special church meeting was called and the church members agreed for the work to go ahead.

Newdigate builders have completed within budget the installation of a kitchenette, plumbing connections brought through from the Ladies toilets, wall heaters have been replaced, low level ceiling installed with new lighting. The windows to the back wall of the office have been removed, and the partition wall has been soundproofed.

The new room is now ready to be decorated by volunteers. New tables, chairs and crockery are in the process of being priced.

Church Office

Due to the work on the office wall, Vanessa moved temporarily into the minister's office.

A new desk and office chair has been purchased, and pedestal drawers have been donated by WEC. The carpet and window blinds are also being replaced.

The decorating of the office is taking priority so that the new administrator can move back in soonest.

Fencing

Low fencing has been gifted to the church, this will be installed to separate the children's grassed play area from carpark.

A quote of £1,320 for its installation was mentioned at the last meeting.

The Old Hall

The nearest wall has been painted and the wide-screen TV moved from the JR room has been installed by Mark, along with new speakers and stronger wifi. Members are asked to follow the instructions beside the remote control.

Church Cleaner role

After the resignation of Cheryl in January our new cleaner Carol Bodsworth was appointed in June 2024, and has settled in very well. She works on Tuesdays, Thursdays and Fridays.

Other ongoing maintenance etc

- The deacons thank all those who have helped us with the work-days, particularly when the portacabin was emptied and the furniture in the JR room was swapped and cleaned.
- Woodworm damage found in the Garlick hall has been treated and repaired. Further work may be needed in the Old Hall.
- The fence-mounted sign on the corner of Tennyson road is being repaired and repainted.
- The freezer in the kitchen has been replaced.
- New non-slip mats are being purchased for the soft-play cushions used by Oaks & Acorns and Messy Church, enabling them to be used in the Garlick Hall as well.
- New Hannah Dunnett artwork is being purchased for the prayer room.
- The baptistry equipment is now being stored in the back toilet of the Old Hall.
- Non-slip strips have been fixed to the steps and floor of the baptistry and new mats and barriers have been purchased to make the baptistry as safe as possible whilst the baptistry is open.
- New safety equipment for the storage of chairs and tables have also been purchased for use in the Old Hall and Garlick Room.

Lynn Salt, Dave Evans, Chrissie Brown
26 November 2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name MEREDITH ROAD BAPTIST CHURCH

On accounts for the year ended

30th SEPT 2024 Charity no (if any) 1129497

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 5/5/25

Name: PENNY IVERLS

Relevant professional qualification(s) or body

ACMA

(if any):

Address:

118 TENNYSON ROAD
CENTREVILLE
CV 2 SJA

Section B

Disclosure

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

MEREDITH ROAD BAPTIST CHURCH

No (if any)

1129497

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/23		30/9/24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
1 DONATION	75792	22519	-	-	85333
2 TAX RECLAIMED	14193	-	-	14193	14776
3 ROOM HIRE, ORGANISATION	9223	-	-	9223	14087
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	99208	22519	-	121727	114196
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	-	-	0
Total receipts	99208	22519	-	121727	114196
A3 Payments					
A SALARIES	33154	-	-	33154	31757
B TRAVEL TRAINING & SUPPLIES	5564	-	-	5564	8781
C BUILDINGS & GROUNDS	28962	-	-	28962	25486
D YOUTH WORK	612	-	-	612	434
E ANNUAL SUBS/PAYMENTS	2001	-	-	2001	2490
F GENERAL EXPENSES	6900	-	-	6900	5814
G GIFTS	8880	1919	-	10799	11071
	-	-	-	-	-
	-	-	-	-	-
Sub total	86073	1919	-	87992	85233
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	-	0	0
Total payments	86073	1919	-	87992	85233
Net of receipts/(payments)	13135	20600	-	33735	28963
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87914	2648	-	90562	-
Cash funds this year end	101049	23248	-	124297	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	48 452	23 248	-
	BAPTIST UNION	52 597	-	-
		-	-	-
	Total cash funds	101 049	23 248	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
X		DAVID EVANS	14/7/25
X		DEBORAH EVANS	14/7/25

MEREDITH ROAD BAPTIST CHURCH COVENTRY CV2 5JH CHARITY NUMBER: 1129497
 Annual Accounts for period 1st Oct 2023 to 30th Sep 2024

ACTUAL 2020/21	ACTUAL 2021/22	ACTUAL 2022/23	SUMMARY	ACTUAL 2023/24
-94,765	-90,923	-102,598	Income	-99,208
41,221	33,111	22,934	Minister & PT Worker	21,380
27,706	23,972	33,321	Buildings and Grounds	35,567
5,743	7,799	8,738	General expenses	9,513
11,480	9,170	9,335	Wider Work	8,880
86,150	74,052	74,328	TOTAL expenditure	75,340
-8,615	-16,871	-28,270	Surplus(-)/Deficit(+)	-23,868
5,000	5,000	5,000	Allocation to Building Fund	5,000
-3,615	-11,871	-23,270	Surplus(-)/Deficit(+)	-18,868

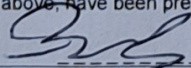
Statement of Assets & Liabilities as at 30th September 2024

BALANCE SHEET	OPENING BALANCE				Transfers	CLOSING BALANCE	NET MOVEMENT OF FUNDS
	01/10/23	+paid in	movement - paid out				
UNRESTRICTED FUNDS							
RESERVES (General)	b/fwd	79,950					
General Account 2023-24			99,208	-75,340			
Building Fund Allocation					-5,000		
						98,818	18,868
BUILDING FUND	b/fwd	7,964	S				
Budget Transfer - Building Fund					5,000		
Floor Sanding – Rainbow Room				-1,850			
Trees & Grounds				-1,000			
JR Flat Roof				-1,600			
Portacabin Removal				-4,283			
Cherubs Shed & Equipment				-2,000		2,231	-5,733
TOTAL UNRESTRICTED FUNDS		87,914	99,208	-86,073	0	101,049	13,135
RESTRICTED FUNDS							
FAMILY FUND	b/fwd	1646	1,338 A K	-1,750		1,234	-412
GARDEN ROOM FUND			21,000			21,000	21,000
LADIES		333	0 H			333	0
CONCERTS		212	G T	0		212	0
Special Appeals (TEAR fund etc)		0	181 C N	-99		82	82
Support for Youth Camp (was Soul Survivor)		457	D P	-70		387	-70
TOTAL RESTRICTED FUNDS		2,648	22,519	-1,919	0	23,248	20,600
TOTAL ALL FUNDS		90,562	121,727	-87,992	0	124,297	33,735

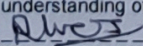
ASSETS (Balance at Bank on 30th September 2024)

51130781	HSBC	balance as at 30th September 2024		10,467
		ADD Payment in Advance (Insurance)		3,088
		LESS Income in Advance Room Hire		-275
		ADD UnBanked Income (Sep)		142
		LESS unrepresented cheques & BACS & PAYE		-234 x
				13,188
31384961	HSBC(Money Manger)			54,860
	Baptist Union Deposit Account			52,597
				Total
				120,645
Estimated Debtors	GIFT AID (July-Sep)			3,652
	Room Hire (Sep)			0
				TOTAL
				124,297
				0

The accounts and statement of assets and liabilities relating to the year ending 30th September 2024 As set out above, have been prepared by the Treasurer as authorised by the Deacons.

signed  Mike Ball (Treasurer) Date 4/5/25

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments account and statement of assets and liabilities of Meredith Road Baptist Church set out above relating to the year ending 30th September 2024. This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

signed 

Date 5/5/25

Penny Ivers, 118 Tennyson Road Coventry CV2 5JA

MEREDITH ROAD BAPTIST CHURCH

2020/21	2021/22	2022/23	DESCRIPTION	2023/24
INCOME				
-42,825	-42,346	-48,946	Gift Aid	1 -47,032
-12,127	-11,725	-14,776	Tax reclaimed	2 -14,193
-8,131	0	0	Furlough Grant	0
-22,166	-23,958	-24,789	Non-Gift Aid offering	3 -28,760
-9,516	-12,894	-13,141	Room hire & Organisational contributions	4 -6,712
0	0	-946	interest	6 -2,511
<u>-94,765</u>	<u>-90,923</u>	<u>-102,598</u>		<u>-99,208</u>
PAYMENTS				
Minister & PT Worker				
40,535	29,524	14,753	Salaries, NIC & Superannuation	7 15,816
686	3,587	8,181	Travel, training & Guest Speakers	8 5,564
<u>41,221</u>	<u>33,111</u>	<u>22,934</u>		<u>21,380</u>
Buildings and Grounds				
15,061	12,473	17,004	Admin & Cleaners wages (incl NIC & Pen.)	9 17,338
2,330	2,383	2,618	Insurance	10 2,740
2,630	2,913	3,105	Manse (73 Longfellow Road)	12 2,879
2,072	1,449	4,852	Premises & Grounds maintenance & repairs	13 7,250
4,763	3,891	4,586	Electricity	14 4,370
850	863	1,156	Gas	15 990
<u>27,706</u>	<u>23,972</u>	<u>33,321</u>		<u>35,567</u>
General expenses				
2,525	3,988	4,732	General expenses	16 4,796
1,934	1,893	2,490	Annual subscriptions & payments	17 2,001
222	451	175	Furniture & Equipment	18 1,289
759	699	907	Photocopier	19 815
303	768	434	Youth Work, GB, Junior Church, etc	20 612
<u>5,743</u>	<u>7,799</u>	<u>8,738</u>		<u>9,513</u>
Wider Work				
1,680	1,680	1,680	Baptist Missionary Society	1,680
1,680	1,680	1,680	Heart of England (BU Home Mission)	1,680
960	960	960	Coventry City Mission	960
1,680	1,680	1,680	Heartlink (Les Wade)	1,680
480	480	480	Ann Baker (CCI)	480
160			St Andrews Home for the Elderly	
1,440	240	0	KIDSCLUB	0
480	480	480	Prayer House	480
720	720	720	Christians Against Poverty (CAP)	720
720	720	720	THRIVE Youth Network	720
480	480	360	WEC	480
1,000	50	575	Other Wider work	
<u>11,480</u>	<u>9,170</u>	<u>9,335</u>		<u>8,880</u>
<u>86,150</u>	<u>74,052</u>	<u>74,328</u>		<u>75,340</u>
<u>-8,615</u>	<u>-16,871</u>	<u>-28,270</u>		<u>-23,868</u>
5,000	5,000	5,000		5,000
-3,615	-11,871	-23,270		-18,868
			TOTAL EXPENDITURE	9.0% 8,880 +
			NET SURPLUS(-)	75,340
			Building Fund	-23,868
			Surplus	5,000
				-18,868

MEREDITH ROAD BAPTIST CHURCH

England & Wales - Charity number 1129497

Accounts

Elders Report 2023

This year, we have continued to navigate the leadership of the church whilst remaining in interregnum. It has also been a mixed year in terms of the leadership structure of the church as we began the year meeting separately as Elders and Deacons but then moved to joint meetings due to low numbers within each team. As of September, after Marinella Heath and Lynn Salt joined the elders and deacons respectively, we have moved to alternate separate and joint meetings.

We are thankful and appreciative of the many people who take on leadership responsibility across the church in the many ministry areas. We are also thankful for all who commit their time and resources supporting those in leadership.

Minister in Training

Sharon has not only successfully completed her first year of academic study, but she has also done incredibly well. She has recently started her second year of study at Spurgeon's and is also continuing her ministry formation training through HEBA. Please continue to pray for Sharon as she studies and grows in her role as a Minister in Training at MRBC

For further information and an update on Sharon's progress please see the separate Minister in Training report.

Baptisms

We have been privileged and encouraged by a number of baptismal services this year. We have been blessed to share in both young people and adults taking this next step in their faith journey.

Let's continue to pray for more baptisms.

Preaching and Teaching

We have been truly blessed as a church over the last 12 months by a network of external speakers that have supported us on a Sunday morning at MRBC. We have been equally blessed by the number of people at MRBC who have stepped forward to develop and demonstrate their calling as speakers.

It is good to be able to report that Thursday Worship is thriving under the leadership and guidance of Sharon (Minister in Training) who is well supported by Maggie. Thursday Worship continues to serve as a blessing to the many who attend.

House Groups

Kathy Green continues to co-ordinate the house groups that meet across the city. There are 7 House Groups that gather fortnightly for fellowship, teaching, fun, and hospitality.

Prayer and Pastoral Care

Prayer and Pastoral care continues to be co-ordinated by Marinella, who in turn is supported by a small and dedicated team of volunteers.

Children and Youth Ministry

Caroline Atkinson continues to co-ordinate the Children's and Youth Ministry streams across the church. As a church we are blessed to have both a good number of children, and young people.

The groups meet on Sundays and throughout the week. Each of the groups are ably served by a large team of volunteers. We are privileged too, that some of the volunteers are made up of young people that have come through the children and youth ministry stream.

Sunday Groups:

Trogs

Connect

Weekday Groups:

Oaks and Acorns

JAM

Cell

Bulletproof

Families Worker

This vacancy continues to remain open as no decision has been made regarding the role.

New Minister

This year has seen the church begin the process of seeking a minister. The process was initiated with a meeting of the leadership with Neil Le Tissier. This was closely followed by an envisioning morning led by Neil.

A seeker team has been established and comprises 7 members of the church. This team has created a Church Profile which is required as part of the process. Subject to the church's agreement regarding the profile, the seeker team will progress to the next stage of the minister seeking process.

For further information regarding the church profile please see separate document.

The Manse

The Manse continues to be used as a family home for a displaced Ukrainian family. This is likely continue for the foreseeable.

The Church at Binley Woods

Binley Woods is currently in interregnum and is similarly seeking a minister.

MRBC Eldership

November 2023

MRBC DEACONS' REPORT 2022 – 2023

Deacons: Chrissie Brown, Dave Evans, Deborah Evans, Lynn Salt

Note: Andrew Bullock completed his 6 years as a deacon in January and Lynn Salt was elected as a deacon in September

1. Rainbow Room - We have completely emptied the Rainbow room and are getting quotes for new heaters, new lights, cleaning and repairing the wooden floor, a sink, kitchen cupboards and general storage so that this room can eventually be used as a café as well as a meeting room. Obtaining quotes is taking a very long time and requires a lot of chasing.

2. Tennyson Road Gate & Car Park Fencing - We are also waiting for a quote to install a gate on the Tennyson Road side, in the top corner, plus a path to give better access to the garden/allotment area and for the public to be able to connect more with what we're doing within our building.

We are also waiting for a quote for a metal railing fence to be put in place to separate the grass area from the car park, to make it safer.

Again, obtaining quotes is taking a very long time and requires a lot of chasing.

3. Portacabin - The portacabin by the allotment area has mostly been cleared out and in places the floor has rotted away so it may not be usable.

4. Security Cameras - Security cameras have been installed all around the church building to improve security for people who are in the building or grounds alone or late at night. Warning signs have also been put up to let people know they are there.

5. Church Gardens - Tree wise Men – who reduced the height of the hedges around the perimeter previously – are going to quote to maintain our hedges twice year in future, in early spring and in the autumn.

6. New Noticeboards - We now have replacements for the two large signs in our grounds, which say 'Welcome' in many different languages. One has been installed on the corner of the car park and the other is waiting to be installed. The smaller noticeboards are also in the process of being updated or replaced.

7. Gutters & Maintenance - The rear gutters behind Sharon's office have been cleared out and the fascia boards cleaned plus various other maintenance jobs such as replacing light bulbs, ordering new Hoover parts, fixing leaking taps etc.

8. Church Website - Chrissie has put a lot of work into developing a new simpler church website which has replaced our current out-of-date one: <https://www.meredithroadbaptist.uk/>

9. Defibrillator - We are in the process of arranging to rent a defibrillator for the church foyer.

10. The Manse - The family from Ukraine who are staying in the manse are now in their second year with us. Dave has assisted them with minor maintenance issues and cutting their lawn during the summer.

11. Plumbing - The stopcocks in the Vestry and in the corridor by the photocopier have been replaced and an outside tap has been installed at the rear of the building for the allotment.

MiT Report – Sharon Cross

I completed my first year at Spurgeon's, doing well in the essays for the Masters and completing all I needed to for the ministry formation training. I enjoyed the lectures, going deeper into Christian Theology and Bible interpretation, and revelled in researching the essay topics, although I found actually writing at level 7 quite stressful. I was excited to rejoin the college community at the end of Sept23 when I started my second year. This year, I continue to travel to college on Monday for lectures on Tuesday, with a post-grad seminar on zoom on Wednesday afternoons. The ministry formation training has moved from Birmingham to Spurgeons. This means that I will be at college for a full week (Mon – Sat 5pm), three times in the year (Oct, Feb, June).

I am very fortunate to have strong pastoral group of fellow students doing the same course as me, along with a member of staff, Rev Helen Stokley, who keeps a check on us. They have been a great support and encouragement throughout the year. The drive to southeast London takes 3-3.5hrs but I haven't found it a burden (most of the time).

I am very grateful to all at Meredith Road who have supported me and encouraged me and allowed me to take opportunities to develop as a minister. During the year I have been able to do my first baptism, baby dedication, funeral and I am looking forward to officiating at my first wedding in May 24.

I would not be able to do this training without the church's generosity in paying for my travel expenses and accommodation when I go to London. I'm particularly grateful to Maggie as my line manager, the Elders and Deacons, and to my supervisor, Rev Mandy Rhodes (Stratford BC), for all their love, care and support.

No doubt, this coming year will continue to present many challenges and opportunities, including the start of the settlement process in May 24. I am more convinced than ever that Baptist ministry is the right path for me and I'm excited to find out what God has for me in the future.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **MEREDITH ROAD BAPTIST CHURCH** No. (if any): **1129497**

CC16a

Receipts and payments accounts

For the period from: **01/10/22** Period start date: **01/10/22** To: **30/09/23** Period end date: **30/09/23**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
1 DONATIONS	83 532	1 801	-	85 333	67,759
2 TAX RECLAIMED	14 776	-	-	14 776	11,725
3 ROOM HIRE, ORGANISATIONS	14 087	-	-	14 087	12,894
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	112 395	1 801	-	114 196	92,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	-	-	0	0
Total receipts	112 395	1 801	-	114 196	92,378
A3 Payments					
A SALARIES	31 757	-	-	31 757	41,997
B TRAVEL TRAINING SPEAKERS	8 181	-	-	8 181	3,587
C BUILDING + GROUNDS	25 486	-	-	25 486	23,765
D YOUTH WORK	434	-	-	434	768
E ANNUAL SUBS/PAYMENTS	2 490	-	-	2 490	1,893
F GENERAL EXPENSES	5 814	-	-	5 814	5,138
G GIFTS	9 679	1 392	-	11 071	9,720
	-	-	-	-	-
	-	-	-	-	-
Sub total	83 841	1 392	-	85 233	86,868
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	-	0	0
Total payments	83 841	1 392	-	85 233	86,868
Net of receipts/(payments)	28 554	409	-	28 963	5 510
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59 360	2 239	-	61 599	-
Cash funds this year end	87 914	2 648	-	90 562	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	37 207	2648	-
	BAPTIST UNION	50 707	-	-
		-	-	-
	Total cash funds	87914	2648	-
(agree balances with receipts and payments account(s))		OK	OK	

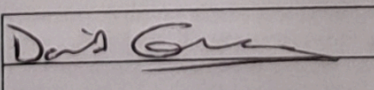
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID EVANS	6/8/24

Annual Accounts for period 1st Oct 2022 to 30th Sep 2023

ACTUAL 2019/20	ACTUAL 2020/21	ACTUAL 2021/22	SUMMARY	ACTUAL 2022/23
-97,063	-94,765	-90,923	Income	-102,598
41,209	41,221	33,111	Minister & PT Worker	22,934
32,744	27,706	23,972	Buildings and Grounds	33,321
7,024	5,743	7,799	General expenses	8,738
12,580	11,480	9,170	Wider Work	9,335
93,557	86,150	74,052	TOTAL expenditure	74,328
-3,506	-8,615	-16,871	Surplus(-)/Deficit(+)	-28,270
5,000	5,000	5,000	Allocation to Building Fund	5,000
1,494	-3,615	-11,871	Surplus(-)/Deficit(+)	-23,270
			Building Fund Deficit	
			Net Deficit	

Statement of Assets & Liabilities as at 30th September 2023

BALANCE SHEET	OPENING BALANCE 01/10/22	movement +paid in	Transfers - paid out	CLOSING BALANCE 30/09/23	NET MOVEMENT OF FUNDS
UNRESTRICTED FUNDS					
RESERVES (General)	b/fwd 56,680				
General Account 2022-23		102,598	-74,328		
Building Fund Allocation				-5,000	
				79,950	23,270
BUILDING FUND	b/fwd 2,336	S			
Budget Transfer - Building Fund				5,000	
Donation		9,797			
Trees & Hedges			-2,544		
Drains (final repair)			-1,554		
CCTV			-5,071	7,964	5,628
Legacy Marian Davenport					
Mission Trips	b/fwd 344	B Q	-344	0	-344
TOTAL UNRESTRICTED FUNDS	59,360	112,395	-83,841	0	87,914
RESTRICTED FUNDS					
FAMILY FUND	b/fwd 1237	1,169 A K	-760	1,646	409
LADIES	333	0 H		333	0
CONCERTS	212	G T	0	212	0
Special Appeals (TEAR fund etc)	0	632 C N	-632	0	0
Support for Youth Camp (was Soul Survivor)	457	D P	0	457	0
TOTAL RESTRICTED FUNDS	2,239	1,801	-1,392	0	2,648
TOTAL ALL FUNDS	61,599	114,196	-85,233	0	90,562

ASSETS (Balance at Bank on 30th September 2023)

51130781	HSBC	balance as at 30th September 2023	16,663
		ADD Payment in Advance (Insurance)	3,029
		ADD UnBanked Income (Sep)	1,310
		LESS Payment to Foodbank	-335
		LESS unrepresented cheques & BACS	-234
			20,433
31384961	HSBC(Money Manger)	Baptist Union Deposit Account	15,239
			50,707
		Total	86,379
Estimated Debtors	GIFT AID (July-Sep)		4,137
	Room Hire (Sep)		46
		TOTAL	90,562
			0

PROPERTY

The Church is the beneficial owner of the Church Premises and Manse, the legal title to which is held by the church's custodian trustee The Baptist Union Corporation Ltd.			1 st Oct 2023
Manse (73 Longfellow Road Coventry CV2 5HP) - Buildings	insured value		£171,174
Manse (73 Longfellow Road Coventry CV2 5HP) - Contents	insured value		£10,000
Church (Meredith Road, Coventry, CV2 5JH)	insured value		£1,967,503
church fixtures, furniture and equipment	insured value		£90,000

The accounts and statement of assets and liabilities relating to the year ending 30th September 2023

As set out above, have been prepared by the Treasurer as authorised by the Deacons.

signed Mike Ball Mike Ball (Treasurer) Date 18/3/24

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments account and statement of assets and liabilities of Meredith Road Baptist Church set out above relating to the year ending 30th September 2023. This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

signed Penny Ivers

Date 4/5/24

Penny Ivers, 118 Tennyson Road Coventry CV2 5JA



Section A Independent Examiner's Report

Report to the trustees

Charity Name MEREDITH ROAD BAPTIST CHURCH

On accounts for the year ended

30th September 2023 Charity no (if any) 1129497

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P IVERS

Date: 4/5/24

Name: PENELOPE IVERS

Relevant professional qualification(s) or body

ACMA, AAT

MEREDITH ROAD BAPTIST CHURCH

England & Wales - Charity number 1129497

Accounts

Annual Accounts for period 1st Oct 2021 to 30th Sep 2022

ACTUAL 2018/19	ACTUAL 2019/20	ACTUAL 2020/21	SUMMARY	ACTUAL 2021/22
-99,119	-97,063	-94,765	Income	-90,923
30,056	41,209	41,221	Minister & PT Worker	33,111
33,990	32,744	27,706	Buildings and Grounds	23,972
9,365	7,024	5,743	General expenses	7,799
14,110	12,580	11,480	Wider Work	9,170
87,521	93,557	86,150	TOTAL expenditure	74,052
-11,598	-3,506	-8,615	Surplus(-)/Deficit(+)	-16,871
5,000	5,000	5,000	Allocation to Building Fund	5,000
-6,598	1,494	-3,615	Surplus(-)/Deficit(+)	-11,871
12,093			Building Fund Deficit	
5,495			Net Deficit	

Statement of Assets & Liabilities as at 30th September 2022

BALANCE SHEET	OPENING BALANCE		movement		Transfers	CLOSING BALANCE	
	01/10/21	+paid in	- paid out				
UNRESTRICTED FUNDS							
RESERVES (General)	b/fwd	44,809					
General Account 2021-22			90,923	-74,052			
Building Fund Allocation					-5,000		
						56,680	11,871
BUILDING FUND	b/fwd	9,602	S				
Budget Transfer - Building Fund					5,000		
Lounge Floor				-3,030			
Relay Paving				-8,030			
Blocked Drains				-1,206		2,336	-7,266
Legacy Marian Davenport							
Mission Trips	b/fwd	344	B Q	0		344	
TOTAL UNRESTRICTED FUNDS		54,755	90,923	-86,318	0	59,360	
RESTRICTED FUNDS							
FAMILY FUND	b/fwd	332	1,405 A K	-500		1,237	905
LADIES		333	0 H			333	
CONCERTS		212	G T	0		212	
Special Appeals (TEAR fund etc)		0	50 C N	-50		0	
Support for Youth Camp (was Soul Survivor)		457	D P	0		457	
TOTAL RESTRICTED FUNDS		1,334	1,455	-550	0	2,239	
TOTAL ALL FUNDS		56,089	92,378	-86,868	0	61,599	5,510

ASSETS (Balance at Bank on 30th September 2022)

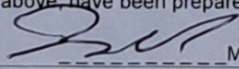
51130781	HSBC	balance as at 30th September 2022	55,964
		LESS Income in Advance United Methodists	-400
		ADD Payment in Advance (Insurance)	2,883
		ADD UnBanked Income (Sep)	545
		LESS unrepresented cheques & BACS	-731
			58,261
31384961	HSBC(Money Manger)		0
		Total	58,261
Estimated Debtors GAID (July-Sep)			3,257
Room Hire			81
		TOTAL	61,599
			0

PROPERTY

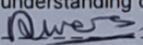
The Church is the beneficial owner of the Church Premises and Manse, the legal title to which is held by the church's custodian trustee The Baptist Union Corporation Ltd.			1st Oct 2022
Manse (73 Longfellow Road Coventry CV2 5HP) - Buildings	insured value		£171,174
Manse (73 Longfellow Road Coventry CV2 5HP) - Contents	insured value		£10,000
Church (Meredith Road, Coventry, CV2 5JH)	insured value		£1,967,503
church fixtures, furniture and equipment	insured value		£90,000

The accounts and statement of assets and liabilities relating to the year ending 30th September 2022

As set out above, have been prepared by the Treasurer as authorised by the Deacons.

signed  Mike Ball (Treasurer) Date 10/6/2023

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments account and statement of assets and liabilities of Meredith Road Baptist Church set out above relating to the year ending 30th September 2022. This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

signed 

Date 23/6/23

Penny Ivers, 118 Tennyson Road Coventry CV2 5JA



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

MEREDITH ROAD BAPTIST CHURCH

On accounts for the year ended

30/09/22

Charity no (if any)

1129497

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Penny Ivers

Date:

23/6/23

Name:

PENNY IVERS

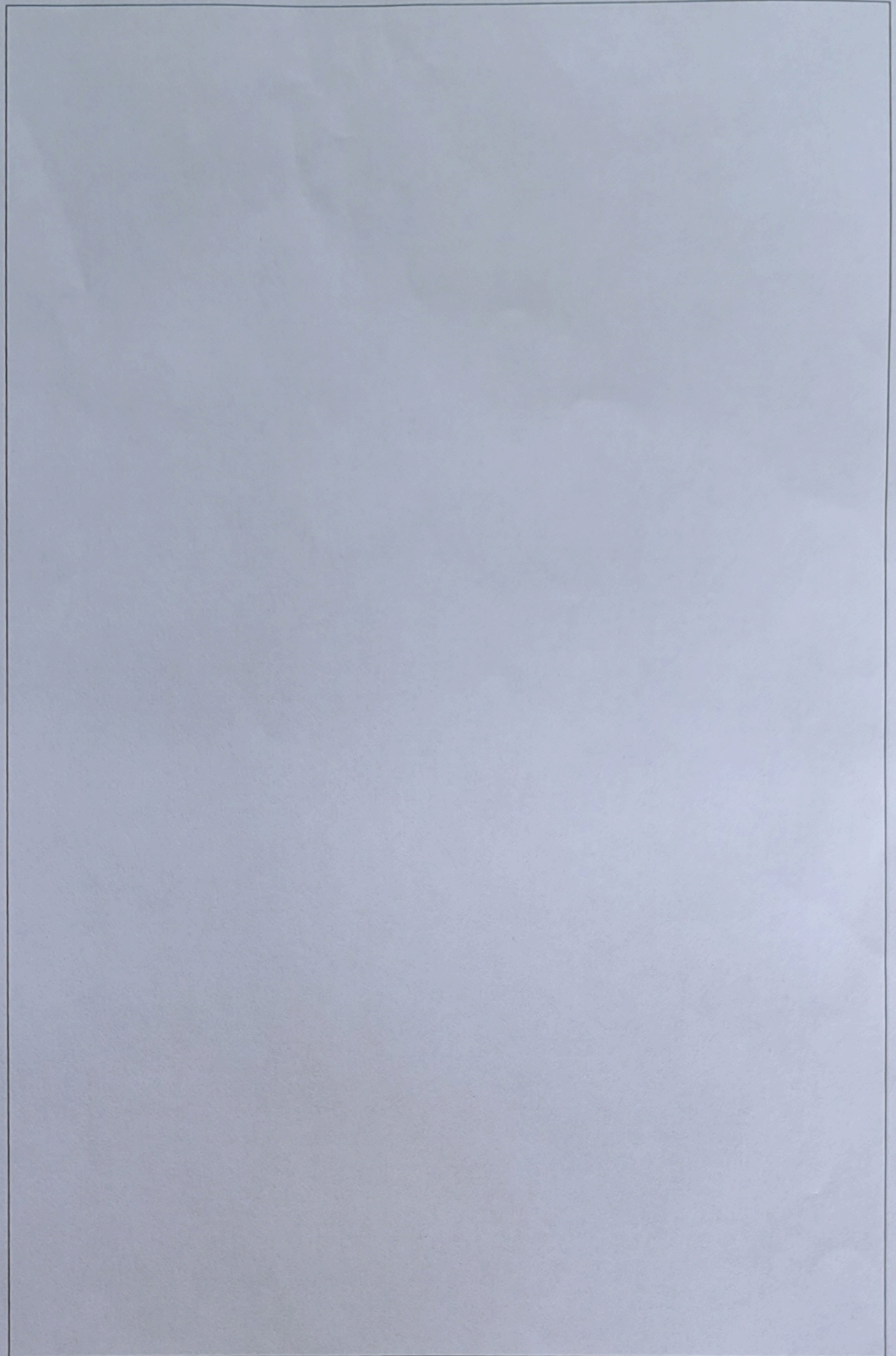
Relevant professional qualification(s) or body (if any):

Address:

118 TENNYSON ROAD
COVENTRY
CV2 5JA

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

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





Charity name MEREDITH ROAD BAPTIST CHURCH

Charity number (if any) 1129497

For the period from (start date) 011021

to (end date) 300922

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
1 DONATIONS	66,304	1,455		67,759	68,285
2 TAX RECLAIMED	11,725			11,725	12,127
3 ROOM HIRE, ORGANISATIONS + EVENTS	12,894			12,894	9,516
4 LEGACY	-			-	2,550
5 FURLOUGH GRANT	-			-	8,131
Sub total	90,923	1,455		92,378	100,609
A2 Asset and investment sales, etc					
Total receipts	90,923	1,455		92,378	100,609
A3 Payments					
A SALARIES	41,997			41,997	55,596
B TRAVEL, TRAINING + SPEAKERS	3,587			3,587	686
C BUILDING + GROUNDS	23,765			23,765	15,195
D YOUTH WORK	768			768	303
E ANNUAL SUBS / PAYMENTS	1,893			1,893	1,934
F GENERAL EXPENSES	5,138			5,138	3,506
G GIFTS	9,170	550		9,720	15,143
Sub total	86,318	550		86,868	92,363
A4 Asset and investment purchases, etc					
Total payments	86,318	550		86,868	92,363
Net of receipts/(payments)	4,605	905		5,510	8,246
A5 Transfers between funds					
A6 Cash funds last year end					
	54,755	1,334		56,089	47,843
Cash funds this year end	59,360	2,239		61,599	56,089

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	HSBC	59,360	2,239	
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	59,360	2,239	

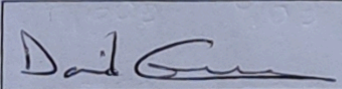
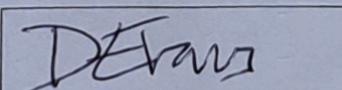
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	DAVID EVANS	24/7/23
	DEBORAH EVANS	24/7/23

Leadership Report (Elders and Deacons) 2021-2022

Leadership

It has been a year of significant change for MRBC. We stepped into 2021-2022 with Mike Asbery as the Minister at MRBC and we exit the year in Interregnum whilst supporting a Minister in Training.

In April 2022 Mike and Linda Asbery took the decision to move away from ministry at MRBC after 7 plus years of faithful service. Having served through almost 2 years of uncharted ministry territory due to the Covid pandemic, Mike sought a period of rest and reflection before moving on to a new period of ministry.

We have been blessed in many ways as we have continued to minister to each other whilst in interregnum. We have seen Sharon Cross step into the role of Minister in Training and the Deacons and Elders step forward to take the lead in key areas of ministry and particularly in seeking God's call upon MRBC through a series of Away Days, some of which were facilitated by Duncan and Lesley Mclean. It has been a blessed and challenging period. It is our hope that, as we emerge from a period of listening and seeking God's voice, that we will be able to establish ministries that God has laid upon the church.

We remain thankful for the leadership of those in positions of responsibility across the church. And we are also thankful for all who support those in leadership.

Baptisms

We have been privileged and encouraged by the recent baptismal service. It is hoped that we will see more such services in the future.

Preaching and Teaching

Mike Asbery took on the majority of the Sunday preaching up to his departure. Since his departure, the lion's share of the teaching has been delivered by the Elders (and others of the church family) and a number of external speakers. This is likely to continue for a considerable period whilst the process of appointing a new minister is undertaken.

Thursday Worship continues to thrive under the guidance and leadership of Sharon (Minister in Training) and is a blessing to the many that gather on a Thursday morning.

House Groups

Post Covid, we have seen the re-establishment of House Groups. This work has been achieved through the hard work and dedication of Kathy Green. There are now 7 House Groups gathering in fellowship to share and enjoy each other's company.

Prayer and Pastoral Care

Post Covid, we have seen the re-establishment of the Prayer and Pastoral team. It is a small and dedicated team led by Marinella Heath seeking to meet the many needs across the church family.

Alpha

This year we have been able to run both an Adult and a Youth Alpha programme. We give thanks for the people that have given their time to not only facilitate the programme but to also co-ordinate it and the vast number of resources needed to ensure that it runs well for all involved.

Children and Youth Ministry

We continue to be blessed as a church. We have a good number of children and young people at MRBC who are served through a number of differing groups which run on a Sunday or a weekday evening:

Oaks and Acorns

Connect

JAM

Cell

Bulletproof

Trogs

In July of this year we said a big thank you to Andrew Bullock for his faithful service as the Connect Co-ordinator, a role that he filled for 7 years. As he stepped down, we welcomed Caroline Atkinson into the role of Connect Co-ordinator.

Families Worker

With Sharon stepping into the role of Minister in Training this role is now vacant. To date no decision has been made around whether the role is to remain.

The Manse

As we entered into interregnum, we as a church family generously took the decision to allow the Manse to serve as a family home for a displaced Ukrainian family. The Manse will continue to be used in this way for an unknown period of time.

The Church at Binley Woods

As the church enters a period of interregnum following Rachel Jeffreys resignation, we pray that God will guide them as they seek a new minister.

MRBC Leadership Team

November 2022

MEREDITH ROAD BAPTIST CHURCH

England & Wales - Charity number 1129497

Accounts

Pastor's Report 2021

When God gave me a strong sense in December 2019 that we would need to do church differently, I had little idea of all the implications. Well, nearly 2 years later we are still adjusting to new ways of doing church. We have needed to fully embrace online church in 2021 and MRBC folk have risen to the considerable challenges of this. For much of the year it was zoom or nothing and even now we are back in the building it is looking like the zoom option is here to stay.

I would have been very sceptical if you had told me 2 years ago that I would produce well over 100 teaching videos of various lengths in 2020/21. I would also have been a little surprised if you had predicted that I would be given a monthly opportunity to bring a thought for the day and review the Sunday papers on BBC local radio.

Many of you have been stretched in your working lives and in your daily routines and probably all of us have grieved the reduced opportunities to physically engage with each other within our church community. At the end of our church year, we are gratefully and gradually transitioning to meeting together once more in our various church activities.

The deacons have continued to look after the church building and the church finances. Penny Ivers has completed her six years stint and Chris Harratt has very sadly passed away. Chrissie Brown will be standing as a candidate to become a new deacon.

The elders have overseen the spiritual and pastoral aspects of MRBC. They are looking forward to an Away Day in Birmingham on 2 December when we hope and pray to receive new vision and direction from God.

Our administrator is now almost fully back from furlough and our family worker is engaged in multiple church activities. As we go forward into 2022, we must look to God for new inspiration and energy in all our efforts to build up the church and to reach out to the local community and beyond.

Thank you for standing with us and supporting us in many ways. May God guide and bless you and release your gifts to serve the church and bring glory to our great God.

Mike Asbery

22 November 2021



Charity name MEREDITH ROAD BAPTIST CHURCH

Charity number (if any) 1129497

For the period from (start date) 011020

to (end date) 300921

Section A		Receipts and payments				
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
1	DONATIONS	64,991	3,294		68,285	67,239
2	TAX RECLAIMED	12,127			12,127	12,085
3	ROOM HIRE, ORGANISATIONS + EVENTS	9,516			9,516	11,944
4	LEGACY	2,550			2,550	
5	FURLOUGH + GRANT	8,131			8,131	6,734
6	INSURANCE CLAIM	-				8,980
	<i>Sub total</i>	97,315	3,294		100,609	106,982
A2 Asset and investment sales, etc						
	<i>Total receipts</i>	97,315	3,294		100,609	106,982
A3 Payments						
A	SALARIES	55,596			55,596	59,832
B	TRAVEL, TRAINING + SPEAKERS	686			686	1,521
C	BUILDING + GROUNDS	15,195			15,195	21,978
D	YOUTH WORK	303			303	588
E	ANNUAL SUBS/PAYMENTS	1,934			1,934	1,801
F	GENERAL EXPENSES	3,506			3,506	4,635
G	GIFTS	11,480	3,663		15,143	12,986
	<i>Sub total</i>	88,700	3,663		92,363	103,341
A4 Asset and investment purchases, etc						
	<i>Total payments</i>	88,700	3,663		92,363	103,341
	<i>Net of receipts/(payments)</i>	8,615	(369)		8,246	3,641
A5 Transfers between funds						
A6 Cash funds last year end		46,140	1,703		47,843	44,202
	<i>Cash funds this year end</i>	54,755	1,334		56,089	47,843

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	H SBC	54,755	1334	
<i>Total cash funds (agree balances with receipts and payments account(s))</i>		54,755	1334	

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature: _____ Print name: _____ Date of approval: _____

Annual Accounts for period 1st Oct 2020 to 30th Sep 2021

ACTUAL 2016/18	ACTUAL 2018/19	ACTUAL 2019/20	SUMMARY	ACTUAL 2020/21
-109,723	-99,119	-97,063	Income	-94,765
40,573	30,056	41,209	Minister & PT Worker	41,221
30,665	33,990	32,744	Buildings and Grounds	27,706
10,629	9,365	7,024	General expenses	5,743
14,244	14,110	12,580	Wider Work	11,480
96,111	87,521	93,557	TOTAL expenditure	86,150
-13,612	-11,598	-3,506	Surplus(-)/Deficit(+)	-8,615
5,000	5,000	5,000	Allocation to Building Fund	5,000
-8,612	-6,598	1,494	Surplus(-)/Deficit(+)	-3,615
	12,093		Building Fund Deficit	
	5,495		Net Deficit	

Statement of Assets & Liabilities as at 30th September 2021

BALANCE SHEET	OPENING BALANCE 01/10/20	movement +paid in	- paid out	Transfers	CLOSING BALANCE 30/09/21	
UNRESTRICTED FUNDS						
RESERVES (General)	b/fwd	41,194				
General Account 2020-21			94,765	-86,150		
Building Fund Allocation				-5,000		
					44,809	3,615
BUILDING FUND	b/fwd	3,022	S			
Balance of Insur Claim for lead (b/fwd)		1,580				
Budget Transfer - Building Fund				5,000		
Legacies Mattocks, Bee & Lapworth			2,550			
Replacement/Upgrade of PA/Mixer Desk				-2,550	9,602	5000
Legacy Marian Davenport						
Mission Trips	b/fwd	344	B Q	0		344
TOTAL UNRESTRICTED FUNDS		46,140	97,315	-88,700	0	54,755
RESTRICTED FUNDS						
FAMILY FUND	b/fwd	701	3,076 A K	-3,445		332 -369
LADIES		333	0 H			333
CONCERTS		212	G T	0		212
Special Appeals (TEAR fund etc)		0	218 C N	-218		0
Support for Youth Camp (was Soul Survivor)		457	D P	0		457
TOTAL RESTRICTED FUNDS		1,703	3,294	-3,663	0	1,334
TOTAL ALL FUNDS		47,843	100,609	-92,363	0	56,089
						8,246

ASSETS (Balance at Bank on 30th September 2021)

51130781	HSBC	balance as at 30th September 2021	54,036
		ADD Payment in Advance (Insurance)	195
		LESS unrepresented cheques (incl PAYE & BACS)	-1,588
			52,643
31384961	HSBC(Money Manger)		0
		Total	52,643
Estimated Debtors - Furlough (Sep) & GAID (July-Sep)			3,446
		TOTAL	56,089
			0

The accounts and statement of assets and liabilities relating to the year ending 30th September 2021
As set out above, have been prepared by the Treasurer as authorised by the Deacons.

signed Mike Ball Mike Ball (Treasurer) Date 16/02/2022

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments account and statement of assets and liabilities of Meredith Road Baptist Church set out above relating to the year ending 30th September 2020. This examination did not extend to a comprehensive audit of such accounts or statement. I confirm that the accounts and statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

signed Penny Ivers
Penny Ivers, 118 Tennyson Road Coventry CV2 5JA

Date 28/2/22

MEREDITH ROAD BAPTIST CHURCH

2016/17	2017/18	2018/19	2019/20	DESCRIPTION	2020/21
				INCOME	
-51,227	-48,066	-40,541	-46,963	Gift Aid	1 -42,825
-14,893	-14,072	-11,763	-12,085	Tax reclaimed	2 -12,127
			-6,734	Furlough Grant	-8,131
-17,767	-26,523	-25,562	-19,337	Non-Gift Aid offering	3 -22,166
-19,097	-21,062	-21,253	-11,944	Room hire & Organisational contributions	4 -9,516
0	0	0	0	interest	6 0
-102,984	-109,723	-99,119	-97,063		-94,765
				PAYMENTS	
				Minister & PT Worker	
27,454	38,185	27,701	39,688	Salaries, NIC & Superannuation	7 40,535
1,968	2,388	2,355	1,521	Travel, training & Guest Speakers	8 686
29,422	40,573	30,056	41,209		41,221
				Buildings and Grounds	
19,258	19,538	20,114	20,144	Admin & Cleaners wages (incl NIC & Pen.)	9 15,061
1,564	1,712	1,966	1,854	Insurance	10 2,330
2,232	2,430	2,432	2,592	Manse (73 Longfellow Road)	12 2,630
2,023	1,561	2,316	1,666	Premises & Grounds maintenance & repairs	13 2,072
3,418	4,260	5,998	5,145	Electricity	14 4,763
978	1,164	1,164	1,343	Gas	15 850
29,473	30,665	33,990	32,744		27,706
				General expenses	
2,953	3,840	3,735	3,126	General expenses	16 2,525
1,780	1,609	1,820	1,801	Annual subscriptions & payments	17 1,934
1,328	1,664	405	345	Furniture & Equipment	18 222
2,106	1,172	1,316	1,164	Photocopier	19 759
1,588	2,344	2,089	588	Youth Work, GB, Junior Church, etc	20 303
9,755	10,629	9,365	7,024		5,743
				Wider Work	
1,974	1,974	2,100	1,995	Baptist Missionary Society	1,680
1,974	1,974	2,100	1,995	Heart of England (BU Home Mission)	1,680
756	756	600	50	Coventry Youth for Christ	0
1,260	1,260	1,200	1,140	Coventry City Mission	960
2,208	2,208	2,100	1,995	Heartlink (Les Wade)	1,680
900	900	600	570	Ann Baker (CCI)	480
1,692	1,692	0	0	Greg & Sue Roff (Bulgaria)	0
200	200	0	200	St Andrews Home for the Elderly	160
1,680	1,680	1,800	1,710	KIDSCLUB	1,440
300	300	600	570	Prayer House	480
600	600	900	855	Christians Against Poverty (CAP)	720
	500	600	830	THRIVE Youth Network	720
		600	570	WEC (Support for Voluntary Workers)	480
350	200	910	100	Other Wider work	1,000
13,894	14,244	14,110	12,580		12.1% 11,480
82,544	96,111	87,521	93,557	TOTAL EXPENDITURE	86,150
-20,440	-13,612	-11,598	-3,506	NET SURPLUS(-)	-8,615
5,000	5,000	5,000	5,000	Building Fund	5,000
-15,440	-8,612	-6,598	1,494	Surplus	-3,615



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name

MEREDITH ROAD BAPTIST CHURCH

On accounts for the year ended

30/09/21

Charity no (if any)

1129497

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

28/2/22

Name:

PENNY IVERS

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

AAT, CIMA

Address:

118 TENNYSON ROAD
COVENTRY
CV2 5JA

Section B

Disclosure

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

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

[Empty box for disclosure details]