



Trustees' Annual Report for the period						
		Period start date			Period end date	
		01	01	2023	31	12 2023
From					To	

Section A Reference and administration details

Charity name	Madeley Baptist Church CIO
Other names charity is known by	
Registered charity number (if any)	1182300
Charity's principal address	Aenon Chapel
	71 High Street
	Madeley, Telford
Postcode	TF7 5AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Booth	Elder/Leader		
2	Jacque Osmund-Smith	Secretary	Until 01.01.23	
3	John Lee	Treasurer		
4	Meena Ledger			
5	Phil Paggett		Until 30.06.23	
6	Adrian Mortimer			
7	Ruth Shephard			
8	David White			
9	Kathy McEntagart		Until 01.01.23	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Assistant to Treasurer	Rachael Mortimer	4 Carlisle Close, Leegomery, Telford, TF1 6YZ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Charity Members and appointed at the Church Members Meeting

Additional governance issues (Optional information)

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

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

The Church is a Member of Baptists Together (formerly Baptist Union) and the Heart of England Baptist Association (HEBA).

The Church works closely with other churches in South Telford, including Sutton Hill and Woodside C of E, St. Michael's Madeley and Dawley Baptist Church.

The Church also plays a major role in the Foodshare Project in Telford providing an invaluable session every Saturday morning.

Section C Objectives and activities

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

The advancement of the Christian Faith according to the principles of the Baptist Denomination

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

Activities may include but are not restricted to:
 Regular public worship, prayer, preaching and teaching.
 Baptism, as declared by the Baptist Union's Declaration of Principle.
 Communion of the Lord's Supper at least once a month.
 Evangelism and Mission locally and beyond.
 Teaching, encouragement, welcome and inclusion of young people.
 Nurture and growth of Christian disciples.
 Education and Training for Christian growth and community service.
 Giving and encouraging pastoral care.
 Encouraging relationships with and supporting Baptists and other Christians.
 Specific activities include:
 Working with local churches to provide Experience Easter, Harvest and Christmas for a number of schools in the area.
 Continuation of Winter Warmers for two days a week (November to March) to help vulnerable members of the community who have little access to food and warmth. The rest of the year coffee mornings are provided on the same two days a week.
 Continuation of Friendly Faces on a Monday afternoon to help local people who needed contact, support and fellowship following the covid pandemic.
 Providing an opportunity for young people to meet together one Friday a month (Frantic Friday).
 Supporting and encouraging local charitable social action by involvement in the Foodshare project (Saturday morning).
 Continuing to provide a twice monthly activity (Tuesday evening) for those with learning difficulties with games, drama and music etc.
 Working with Telford Christians Together organisation to provide Street and Prayer Pastors.

Additional details of objectives and activities (Optional information)

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

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

All the activities above were either run or supported by volunteer church members and other helpers.

Summary of the main achievements of the charity during the year

As Above

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves built up to maintain a 170 years old building.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

The possibility of the appointment of a part-time Minister in 2024 is looked forward to.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	P W Booth	J Lee
Full name(s)	Paul Willam Booth	John Lee
Position (eg Secretary, Chair, etc)	Elder & Chair of Trustees	Treasurer

Date 10 October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Madeley Baptist Church CIO

No (if any)
1182300

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2023

To

Period end date
31/12/2023

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					
Church offerings	16,476	-	-	16,476	17,414
Donations and other income	1,640	-	-	1,640	4,983
Petty Cash	132	-	-	132	216
Refunds/Transfer of funds	150	-	-	150	60
Income tax recovered on gifts	3,321	-	-	3,321	3,367
Rents and contributions	7,801	-	-	7,801	9,453
The Living Room	-	# 5,609	-	5,609	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,520	5,609	-	35,129	35,493
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,520	5,609	-	35,129	35,493
A3 Payments					
Minister's stipend and expenses	-	-	-	-	-
Service expenses	1,204	-	-	1,204	658
Mission	11,089	-	-	11,089	6,323
Light and Heat	9,168	-	-	9,168	7,663
Caretaking	1,612	-	-	1,612	1,433
Repairs, Maintenance and Insurance	3,672	-	-	3,672	3,721
Furniture, furnishings and IT Equip	4,261	-	-	4,261	2,849
Building Work	-	3,965	-	3,965	3,367
Administration including telecomms	2,172	-	-	2,172	2,350
Sub total	33,178	3,965	-	37,143	28,364
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,178	3,965	-	37,143	28,364
Net of receipts/(payments)	- 3,658	1,644	-	2,014	7,129
A5 Transfers between funds	- 2,572	2,572	-	-	-
A6 Cash funds last year end	23,804	10,777	-	34,581	27,452
Cash funds this year end	17,574	14,993	-	32,567	34,581

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	Business Account	5,672	-	-
	Business Bank Instant	11,902	14,993	-
		-	-	-
	Total cash funds	17,574	14,993	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to 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
<i>P.W. Booth</i>	PAUL WILLIAM BOOTH	07.10.24
<i>J. Lee</i>	JOHN LEE	07.10.24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Madeley Baptist Church CIO

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1182300

Set out on pages

1-2

(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 **31/12/2023**.

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:

Tim Herriott

Date:

11/09/2024

Name:

Tim Herriott

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

ACA BA

Address:

15 Briarsleigh

Stafford

ST17 4QP

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.