

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

England & Wales · Charity number 1188784

Details

Status Registered

Legal form Other

Registered 2020-03-27

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

Contact

Address Mount Road Baptist Church
Mount Road
Hinckley
LE10 1AD

Phone 01455615363

Email admin@mountradbaptistchurch.org

Website www.mountradbaptistchurch.org

Activities

Objects: THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO BAPTIST PRINCIPLES AND IN ACCORDANCE WITH THE BASIS OF FAITH AS STATED IN SCHEDULE 1. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: The charity is based in Hinckley. The principal object of the charity is the advancement of the Christian faith according to Baptist principles by missionary and evangelical means to the general public. It provides a place of worship, generally advancing and educating people about the Christian faith, providing pastoral care and outreach and conducting ceremonies such as marriages and funerals.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£96,748	£68,149	-	-
2024-12-31	£66,555	£85,482	-	-
2023-12-31	£78,218	£104,246	-	-
2022-12-31	£64,225	£78,490	-	-
2021-12-31	£59,927	£45,273	-	-

Trustees

Name	Role	Appointed
Adrian Michael Parkinson	Chair	1983-09-28
Christopher James Hill		2025-03-17
David John Botterill		2005-09-07
Ian Hards		2018-05-16
James McQueen		1996-11-11
John Robert Edward Leigh		2005-09-07

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

England & Wales - Charity number 1188784

Accounts

Mount Road Baptist Church, Hinckley

Trustees Annual Report
and
Financial Statements

Year ending
31 December 2025

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Mount Road Baptist Church, Hinckley

Legal and administrative Information

The Trustees present the report and independently examined financial statements for the year ended 31 December 2025

Trustees

Property

Grace Baptist Trust Corporation, a company limited by guarantee.
Registered in England number 592488.
Registered Office: 19, Croydon Road, Caterham, Surrey CR3 6PA

Assets

The trustees are the Elders and Deacons listed below.
They have held office during the period 1st January to 31 December 2024 unless otherwise stated.

Governing Document

Deed of Trust dated 7 September 2005

Registered Charitable Status

Registered Charity 1188784
With effect from 27 March 2020

Principal Address

Mount Road Baptist Church
41 Mount Road
Hinckley
Leicestershire
LE10 1AD

Elders

Christopher Hill (Pastor) from 28 June 2025
Adrian Parkinson

Deacons

John Leigh, David Botterill, James McQueen, Ian Hards

Independent Examiner

Keith Wrangles
249 Coleshill Heath Road
Marston Green
Birmingham
B37 7HY

Banker

Lloyds Bank
Nuneaton

Trustees Annual Report

Aims and Objectives

The object of Mount Road Baptist Church, Hinckley is to advance the Christian faith for the public benefit, in accordance with the Church's Trust Deed dated 7 September 2005 and the Church's Constitution dated 2011, in particular but not exclusively, by spreading the Gospel of the Lord Jesus Christ.

To achieve this, Mount Road Baptist Church, Hinckley

- Maintains a place of public worship for the service of Almighty God
- Maintains and observes its Christian doctrines.
- Helps to support and care for missionaries worldwide.
- Informs members, friends and the wider public of the charity's activities.
- Promotes spiritual teaching in a wide sense and
- Promotes a clear set of values on morals and ethics.
- Encourages civilized behavior for the benefit of public well-being.

Public Benefit

The Trustees have regard for the Charity Commission's guidance on the public benefit requirement. They are aware of the need to ensure that Mount Road Baptist Church, Hinckley is meeting its obligation to provide public benefit.

The Church's purposes comply directly with the following of the Charities Acts descriptions of "charitable purpose."

a) *the advancement of religion*

In each of the aims above, the objective is to advance the Christian religion.

b) *the prevention or relief of poverty*

From time-to-time needs and situations are made known to the trustees, by the charity's members and friends so that members and friends can be involved in giving to relieve poverty.

c) *the advancement of education*

Theological education is advanced through the specific work of those appointed to preach and teach within the Church and by those missionaries who are supported by the Church.

The Trust Deed permits the trust property and premises to be used as a place of public worship for the service of Almighty God, education of young persons and other purposes connected with the work of a Christian church, in accordance with the New Testament, by persons forming the church and assembling for worship, holding the doctrines set out in the Baptist Confession of Faith 1689 as re-stated in or varied by the Baptist Confession of Faith 1966

Strategies

The key strategies employed to achieve the charity's aims and objectives are:

- to advance the Christian gospel through the world by means of its members, in preaching, teaching, compassion ministry, training and holy living.
- to communicate regularly with members, friends, and others by newsletters, visits, meetings, and other forms of mail.
- to visit members, friends, and others to provide pastoral care.
- to meet with like-minded churches for mutual support and encouragement
- to hold regular meetings of the trustees and regular meetings of members to review the work of the charity and set future goals.

Significant Activities

The charity seeks to implement the strategies in the following ways:

- by holding regular meetings for divine worship every Lord's Day
- by holding regular meetings for prayer, teaching, and evangelism
- by holding regular meetings for outreach and evangelism to all age, race and faith groups through appropriate age-related activities
- by attendance invitations to all, including the distribution of Christian literature

Review of Achievements

Trustees

The trustees met on twelve occasions during the year, and the members met five times, to consider the work of the charity. Minutes of meetings were issued to trustees or members as appropriate.

Meetings

The church meets twice on the Lord's Day, for divine worship, once weekly for prayer, once weekly for bible study. A Sunday School is held during the Lord's Day morning service. Weekly meetings are held during term time for a youth group, a young adult group and a pre-school play group. A twice-monthly Good Neighbours' Fellowship for our older members and friends is held. Two Fellowship lunches have been held, and our ladies meet monthly for coffee.

Communication

A monthly Newsletter is produced, containing details of the month's activities.

The church provides a website at www.mountheadbaptistchurch.org where all information can be obtained as well as downloading a library of ministry given on each Lord's Day

Outside noticeboards provide details of the church's meetings

Members and friends issue personal invitations.

Members and friends benefit from the production of a Members and Friends Directory

Information from our missionaries is distributed to members and friends, both at meetings and by printed newsletters.

A Facebook page is maintained.

Use of buildings

The Local Authority has used the building once as a polling station during the year.

Good News For Everyone has used our building once.

Pastoral Care

Members and friends provide spiritual help and practical support both within and outside the membership by visits, social media, and electronic means.

Missionaries

Financial, practical and prayer support was given to seven individuals or agencies based both within the UK and overseas. The number of supported missionaries or agencies was reduced to five during the year. The charity provided financial support at 24.7 % of its General Receipts. (General Receipts £94676, Mission £23618).

Financial Review

The Trust Deed permits receipt of funds for the upkeep of the premises and for the incidental and other expenses attending the maintenance of public worship. Permission is given for the repair, alteration, and enlargement of the premises.

The Financial Statements have been prepared on a Receipts and Payments basis using a commercial package supplied by Data Developments.

As the church's receipts are less than £250,000 and assets are less than £3.26m, the trustees have again opted for an Independent Examination of the Accounts.

Neither the Trust Deed dated 7 September 2005, nor the Church's Constitution and Regulations dated 16 May 2011, indicate that an Audit or Accruals Accounts are required.

We thank Keith Wrangles once again for faithfully undertaking the Independent Examiner duties.

The church is financially dependent on the voluntary support of members and friends. Regular tax efficient giving is encouraged wherever possible and at the year-end there were fourteen active individuals using various Gift Aid schemes to support the general activities of the church. The Gift Aid Small Donations Scheme enabled the church to benefit from donations received from an unknown number of donors. Gift Aid donors and Gift Aid Small Donations donors also supported the church's Restricted income.

Total General Receipts (Unrestricted) for the year were £94676 (£64606) and total General Payments and Asset Purchases (Unrestricted) were £66666 (£71814), the net receipts for the year were £28010 (net payments £7308).

During the year the Church members appointed a full-time Pastor, recognizing that this would have a major impact on the Church's expenditure and responding with an increase in donations. Our Pastor's four-year training course at The London Seminary has mostly been funded by The Particular Baptist Fund to whom we are deeply thankful. The General Fund Budget 2026 indicates that this commitment will not adversely affect the Church's financial position.

Once again Asset Repairs made an impact on the church's expenditure. The cost of replacing the external fire escape was £8209.

The church anticipates that further Asset Repairs will be needed and is monitoring the condition of both the main worship area ceiling and windows.

At the end of the year the General Fund cash total was £81975 with the other Funds, all being Restricted, totaling £1930.

The Gift Aid claim for the quarter July to September has been duplicated in error by £3822 and has been adjusted for the October to December quarter by £3668 with a further £153 adjustment falling due in March 2026. Gift Aid Small Donations made in the last quarter of 2025 resulted in the maximum claims allowed being made and at the end of the year outstanding claims from HMRC to be received, for the benefit of the General Fund were £387, Good Neighbour's Fellowship Fund £20 and Hinckley Homeless Group £199.

The trustees confirm that the financial position of the charity remains adequate to meet its immediate and short-term needs, and the trustees confirm that the charity is viable as a going concern.

The Trust Deed allows for the making and holding of investments.

Fixed Asset Investments

The Church is the beneficial owner (subject to relevant trusts) of the freehold property known as Mount Road Baptist Chapel, Mount Road, Hinckley, the legal title to which is held by the Church's Custodian Trustee "Grace Baptist Trust Corporation". In accordance with standard practice the value of the property has not been entered into the Statement of Assets and Liabilities.

It was last professionally valued for re-instatement insurance purposes in 2025 at £1,215,000 plus VAT £242,646, total 1,457,646 and is presently index-link insured for £1,694,817 under a long-term agreement.

Other non-monetary fixed assets were last valued by our Treasurer in December 2025 at a best estimate of full replacement value of £109,660 and index-linked insurance is in place of £178080

All the church's assets are employed directly in pursuing the charitable objectives of the Church and are adequately insured.

Liquid Investments

The investment policy is to maintain a low-risk liquid position. The aim is therefore to maintain balances in accounts that attract market-competitive deposit account bank interest but with low-risk institutions.

Reserves Policy

Our policy is to build and maintain a margin of funds to cover a minimum of three months' expenditure. These are held in the General Fund. At the year-end our Reserve requirement was £16666

Insurance Policy

Our policy is to adequately insure the assets and other risks. Insurances held include: Buildings, Fixed Assets, Contents, Employers and Volunteers Liability, Public Liability, Property Owners Liability, Pastoral Care Liability, Trustees Indemnity, Legal Expenses, Money, Occupational Personal Accident for Employees and Volunteers.

Future Initiatives and Plans

We continue to encourage our church members to support our missionaries both prayerfully and practically.

During the year our support for the work of Slavic Gospel Association was ended as the person supported ceased to be employed by the mission.

At the end of the year our support for Marshall Moyle ends after an association of many years. The trustees will continually monitor expenditure throughout 2026, including budgeted premises repairs, to achieve a continued balanced budget.

Structure, Governance and Management

Governing Documents

The governing documents are the Deed of Trust dated 7 September 2005 and the Constitution 2011 which was approved at the Special Church Members Meeting on 16 May 2011.

The trustees are responsible for upholding and administering the church's affairs in accordance with Governing Documents.

Appointment of Trustees

All trustees are members of the church who serve whilst it is evident that they are able and willing. New trustees are elected by members at a church member's meeting following a recommendation by the existing trustees, in accordance with the church's Governing Documents

Organization

The trustees meet at least monthly to review all aspects of the charity's activities and Members' Church Meetings are held four times a year, which includes an annual Business Meeting.

Trustee Remuneration and Related Parties

None of the trustees receive remuneration or other benefit for their work for the charity other than our full-time pastor. There were no related party transactions reported in the year between the charity and any trustee or any third party with contractual relationships with the charity.

Payments made to trustees during the year were for legitimately authorised and reimbursed expenses only.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, financial, operational and governance, and are satisfied that systems are in place to mitigate exposure to the major risks as far as possible. Such reviews are made within the meetings of the trustees. The trustees acknowledge that it has an important responsibility to be transparent to the Charity Commission and any other regulators to which it reports. As a matter of good practice, serious incidents should be reported to the Commission promptly.

The church has a full range of Policies, Statements and Assessments which are regularly reviewed.

Trustees' Responsibilities in Relation to the Financial Statements

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

The charity's trustees are responsible for preparing financial statements for each financial year that gives a true and fair view of the charity's incoming resources and application of resources during the period and its "state of affairs" at the end of each year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity Commission requirements
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of information to Independent Examiner

There is no relevant examination information of which the charity's independent examiner is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant examination information and to establish that the examiner is aware of that information.

Independent Examiners Report

This is enclosed.

Approval

This report was Independently Examined and approved 5 March 2026, approved by the Trustees on 8 January 2026, approved by a Church Meeting 23 February 2026 and signed on its behalf by J McQueen, Deacon, 8 March 2026.

J McQueen
Deacon/Treasurer

We acknowledge that we are solely reliant on God's goodness and mercy and are truly thankful.

Mount Road Baptist Church, Hinckley		1188784	CC16a
		1188784	
Receipts and payments accounts			
For the period from	01.01.25	To	31.12.2025

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					
Gift Aid	52,445	734	-	53,179	35,618
Gift Aid Small Donations	9,764	874	-	10,638	6,840
Other Income	-	-	-	-	1,352
Use of Premises	300	-	-	300	500
Other Weekly Offerings	13,100	305	-	13,405	11,385
Income Tax recovery - Gift Aid	15,707	54	-	15,761	8,818
Income Tax recovery - GASDS	2,331	105	-	2,436	1,429
Bank Interest	1,029	-	-	1,029	613
Sub total (Gross income for AR)	94,676	2,072	-	96,748	66,555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,676	2,072	-	96,748	66,555
A3 Payments					
Employment Costs	16,540	-	-	16,540	-
Mission Support	23,617	108	-	23,725	27,630
Utilities	4,642	-	-	4,642	4,442
Asset Maintenance	12,927	-	-	12,927	40,008
Visiting Ministry	3,078	300	-	3,378	7,522
Other Expenses	4,855	-	-	4,855	4,662
Asset Acquisition	325	-	-	325	560
Diaconal Aid	-	1,075	-	1,075	658
	-	-	-	-	-
Sub total	65,984	1,483	-	67,467	85,482
A4 Asset and investment purchases, (see table)					
	682	-	-	682	-
	-	-	-	-	-
Sub total	682	-	-	682	-
Total payments	66,666	1,483	-	68,149	85,482
Net of receipts/(payments)	28,010	589	-	28,599	18,927
A5 Transfers between funds					
A6 Cash funds last year end	53,965	1,341	-	55,306	100,261
Cash funds this year end	81,975	1,930	-	83,905	81,334

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	Lloyds Bank Charity	37,799	1,930	-
	Lloyds Bank Instant Access	13,068	-	-
	Lloyds Bank 95 Day Notice	31,108	-	-
	Total cash funds	81,975	1,930	-
	(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	HMRC GASDS Tax Reclaim due	387	219	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Catering	Unrestricted	-	5,123
	Cleaning	Unrestricted	-	1,171
	Furniture/Furnishings	Unrestricted	-	32,123
	Gas/Electrics	Unrestricted	-	28,048
	Health/Safety	Unrestricted	-	7,695
	Literature	Unrestricted	-	5,779
	Maintenance	Unrestricted	-	919
	Media/Music	Unrestricted	-	27,114
	Toys/Games	Unrestricted	-	1,490

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	HMRC Gift Aid Tax Overpayment	General	154	31 March 2026
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
signed by J McQueen	James McQueen	



Section A

Independent Examiner's Report

Report to the trustees/
members of

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

On accounts for the year
ended

31 DECEMBER 2025

Charity no
(if any)

1188784

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNTS, DATED 09/02/2026, PAGES 1
AND 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2025.

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

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination 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.

Signed:

KWrangles

Date:

05/03/2026

Name:

KEITH WRANGLES

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

Address:

249 COLESHILL HEATH ROAD

MARSTON GREEN

BIRMINGHAM

B37 7HY

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]

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

England & Wales - Charity number 1188784

Accounts

Mount Road Baptist Church, Hinckley

Trustees Annual Report
and
Financial Statements

Year ending
31 December 2024

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Outside noticeboards provide details of the church's meetings

Members and friends issue personal invitations.

Members and friends benefit from the production of a Members and Friends Directory

Information from our missionaries is distributed to members and friends, both at meetings, by WhatsApp and by printed newsletters.

A Facebook page is maintained.

Use of buildings

The Local Authority has used the building twice as a polling station during the year.

Local Parking

The proposed residents' parking order affecting Mount Road has now been withdrawn by Leicestershire County Council.

The church objected to the proposed development of the local hospital in Mount Road over parking concerns. Approval was granted and work has now commenced.

Pastoral Care

Members and friends provide spiritual help and practical support both within and outside the membership by visits, social media, and electronic means.

Missionaries

Financial, practical and prayer support was given to seven individuals or agencies based both within the UK and overseas. The charity provided financial support at 41.5 % of its General Receipts. (General Receipts £64606, Mission £26820)

Financial Review

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The church is financially dependent on the voluntary support of members and friends. Regular tax efficient giving is encouraged wherever possible and at the year-end there were fourteen active individuals using various Gift Aid schemes to support the general activities of the church. The Gift Aid Small Donations Scheme enabled the church to benefit from donations received from an unknown number of donors. Gift Aid donors also supported the church's Restricted income.

Total General Receipts (Unrestricted) for the year were £64606 (£64335) and total General Payments (Unrestricted) were £71914 (£102452), the deficit for the year was £7308 (deficit £38117).

Once again Asset Repairs made an impact on the church's expenditure. The final payment for the central heating repairs was £14102. The platform lift installation and associated costs and fees were £20594.

The church anticipates that further Asset Repairs will be needed and is obtaining costs to repair or replace the rear fire escape. Attention may also be required to the church flooring and possibly the church ceiling.

At the end of the year the General Fund cash total was £53965, with the other Funds, all being Restricted, totaling £1341

Gift Aid and Gift Aid Small Donations made in the last quarter of 2024 resulted in claims made to HMRC to be received, for the benefit of the General Fund, of £2293 and £515 respectively.

The trustees confirm that the financial position of the charity remains adequate to meet its immediate and short-term needs, and the trustees confirm that the charity is viable as a going concern.

The trustees continue to look to the appointment of a full-time pastor and recognize that this will have a major impact on the charity's finances. A full financial review will be undertaken.

The Trust Deed allows for the making and holding of investments.

Fixed Asset Investments

The Church is the beneficial owner (subject to relevant trusts) of the freehold property known as Mount Road Baptist Chapel, Mount Road, Hinckley, the legal title to which is held by the Church's Custodian Trustee "Grace Baptist Trust Corporation". In accordance with standard practice the value of the property has not been entered into the Statement of Assets and Liabilities.

It was last professionally valued for re-instatement insurance purposes in 2019 at £970,000 plus VAT £194,000 and is presently index-link insured for £2,071,807 under a long-term agreement. An updated valuation will be considered in 2025.

Other non-monetary fixed assets were last valued by our Treasurer in December 2024 at a best estimate of full replacement value of £108,979 and index-linked insurance is in place of £168,000

All the church's assets are employed directly in pursuing the charitable objectives of the Church and are adequately insured.

Liquid Investments

The investment policy is to maintain a low-risk liquid position. The aim is therefore to maintain balances in accounts that attract market-competitive deposit account bank interest but with low-risk institutions.

Reserves Policy

Our policy is to build and maintain a margin of funds to cover a minimum of three months' expenditure. These are held in the General Fund. At the year-end our Reserve requirement was £17978.

Insurance Policy

Our policy is to adequately insure the assets and other risks. Insurances held include: Buildings, Fixed Assets, Contents, Employers and Volunteers Liability, Public Liability, Property Owners Liability, Pastoral Care Liability, Trustees Indemnity, Legal Expenses, Money, Occupational Personal Accident for Employees and Volunteers.

Future Initiatives and Plans

The church has been without a pastor since June 2017 and is actively seeking a new appointee.

If a new pastor is appointed during 2025 this will impact on the budget and a review will be presented to members.

We continue to encourage members to support our missionaries both prayerfully and practically.

The trustees will continually monitor expenditure throughout 2025, including budgeted premises repairs, to achieve a continued balanced budget.

Structure, Governance and Management

Governing Documents

The governing documents are the Deed of Trust dated 7 September 2005 and the Constitution 2011 which was approved at the Special Church Members Meeting on 16 May 2011.

The trustees are responsible for upholding and administering the church's affairs in accordance with Governing Documents.

Appointment of Trustees

All trustees are members of the church who serve whilst it is evident that they are able and willing. New trustees are elected by members at a church member's meeting following a recommendation by the existing trustees, in accordance with the church's Governing Documents

Organization

The trustees meet at least monthly to review all aspects of the charity's activities and Members' Church Meetings are held four times a year, which includes an annual Business Meeting.

Trustee Remuneration and Related Parties

None of the trustees receive any remuneration or other benefit for their work for the charity. There were no related party transactions reported in the year between the charity and any trustee or any third party with contractual relationships with the charity.

Payments made to trustees during the year were for legitimately authorised and reimbursed expenses only.

The appointment of a Pastor in due course will involve the payment of a stipend and legitimately authorised expenses.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, financial, operational and governance, and are satisfied that systems are in place to mitigate exposure to the major risks as far as possible. Such reviews are made within the meetings of the trustees. The trustees acknowledge that it has an important responsibility to be transparent to the Charity Commission and any other regulators to which it reports. As a matter of good practice, serious incidents should be reported to the Commission promptly.

The trustees updated the church's Serious Incident Reporting Policy during 2024.

Trustees' Responsibilities in Relation to the Financial Statements

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

The charity's trustees are responsible for preparing financial statements for each financial year that gives a true and fair view of the charity's incoming resources and application of resources during the period and its "state of affairs" at the end of each year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity Commission requirements
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of information to Independent Examiner

There is no relevant examination information of which the charity's independent examiner is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant examination information and to establish that the examiner is aware of that information.

Independent Examiners Report

This is enclosed.

Approval

This report was Independently Examined and approved on 11 February 2025 approved by the Trustees on 30 January 2025, approved at a Special Church Meeting 17 March 2025 and signed on its behalf by J McQueen, Deacon 17 March 2025.

J McQueen
Deacon/Treasurer

We acknowledge that we are solely reliant on God's goodness and mercy and are truly thankful.

Mount Road Baptist Church, Hinckley		1188784	CC16a
		1188784	
Receipts and payments accounts			
For the period from	01.01.24	To	31.12.2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Gift Aid	34,970	648	-	35,618	36,760
Gift Aid Small Donations	6,840	-	-	6,840	3,494
Other Income	213	1,139	-	1,352	1,000
Use of Premises	500	-	-	500	250
Other Weekly Offerings	11,385	-	-	11,385	25,453
Income Tax recovery - Gift Aid	8,656	162	-	8,818	9,254
Income Tax recovery - GASDS	1,429	-	-	1,429	857
Bank Interest	613	-	-	613	1,150
Sub total (Gross income for AR)	64,606	1,949	-	66,555	78,218
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,606	1,949	-	66,555	78,218
A3 Payments					
Employment Costs	-	-	-	-	-
Mission Support	26,820	810	-	27,630	32,648
Utilities	4,442	-	-	4,442	5,021
Asset Maintenance	28,008	12,000	-	40,008	54,104
Ministry	7,422	100	-	7,522	4,472
Other Expenses	4,662	-	-	4,662	7,216
Asset Acquisition	560	-	-	560	-
Diaconal Aid	-	658	-	658	785
	-	-	-	-	-
Sub total	71,914	13,568	-	85,482	104,246
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,914	13,568	-	85,482	104,246
Net of receipts/(payments)	- 7,308	- 11,619	-	- 18,927	- 26,028
A5 Transfers between funds					
A6 Cash funds last year end	61,273	12,960	-	74,233	100,261
Cash funds this year end	53,965	1,341	-	55,306	74,233

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	Lloyds Bank Treasurers	10,818	1,341	-
	Lloyds Bank Instant Access	12,964	-	-
	Lloyds Bank 95 Day Notice	30,183	-	-
	Total cash funds	53,965	1,341	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	HMRC Tax Reclaim due	2,808	41	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Catering	Unrestricted	-	5,123
	Cleaning	Unrestricted	-	1,171
	Furniture/Furnishings	Unrestricted	-	32,123
	Gas/Electrics	Unrestricted	-	28,048
	Health/Safety	Unrestricted	-	7,695
	Literature	Unrestricted	-	5,779
	Maintenance	Unrestricted	-	919
	Media/Music	Unrestricted	-	26,631
	Toys/Games	Unrestricted	-	1,490
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	signed by J McQueen	James McQueen	###	

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Section A

Independent Examiner's Report

Report to the trustees/
members of

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

1188784

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNTS, DATED 02/01/2025, PAGES 1
AND 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2024.

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

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination 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.

Signed:

KWrangles

Date:

11/02/2025

Name:

KEITH WRANGLES

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

Address:

249 COLESHILL HEATH ROAD

MARSTON GREEN

BIRMINGHAM

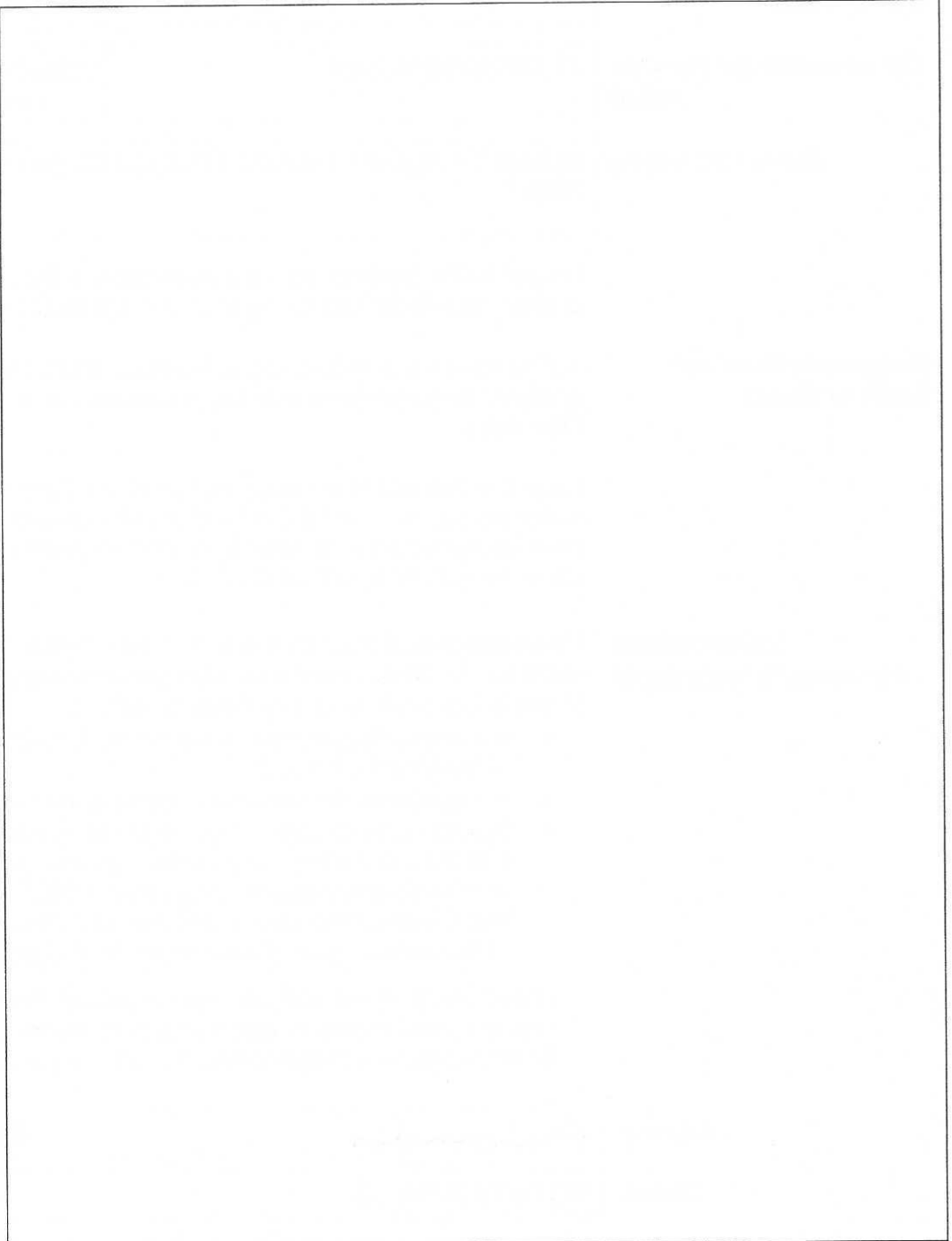
B37 7HY

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.



MOUNT ROAD BAPTIST CHURCH, HINCKLEY

England & Wales - Charity number 1188784

Accounts

Mount Road Baptist Church, Hinckley

Trustees Annual Report
and
Financial Statements

Year ending
31 December 2023

Contents

1 Front Page

2 Contents

3 Legal and Administrative Information

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9 Financials – Receipts and Payments

10 Financials – Assets and Liabilities

11 - 12 Independent Examiners Report

Mount Road Baptist Church, Hinckley

Legal and administrative Information

The Trustees present the report and independently examined financial statements for the year ended 31 December 2023

Trustees

Property

Grace Baptist Trust Corporation, a company limited by guarantee.
Registered in England number 592488.
Registered Office: 19, Croydon Road, Caterham, Surrey CR3 6PA

Assets

The trustees are the Elders and Deacons listed below.
They have held office during the period 1st January to 31 December 2023 unless otherwise stated.

Governing Document

Deed of Trust dated 7 September 2005

Registered Charitable Status

Registered Charity 1188784
With effect from 27 March 2020

Principal Address

Mount Road Baptist Church
41 Mount Road
Hinckley
Leicestershire
LE10 1AD

Elders

Adrian Parkinson

Deacons

John Leigh, David Botterill, James McQueen, Ian Hards

Independent Examiner

Keith Wrangles
249 Coleshill Heath Road
Marston Green
Birmingham
B37 7HY

Banker

Lloyds Bank
Nuneaton

Trustees Annual Report

Aims and Objectives

The object of Mount Road Baptist Church, Hinckley is to advance the Christian faith for the public benefit, in accordance with the Church's Trust Deed dated 7 September 2005 and the Church's Constitution dated 2011, in particular but not exclusively, by spreading the Gospel of the Lord Jesus Christ.

To achieve this, Mount Road Baptist Church, Hinckley

- Maintains a place of public worship for the service of Almighty God
- Maintains and observes its Christian doctrines.
- Helps to support and care for missionaries worldwide.
- Informs members, friends and the wider public of the charity's activities.
- Promotes spiritual teaching in a wide sense and
- Promotes a clear set of values on morals and ethics.
- Encourages civilized behavior for the benefit of public well-being.

Public Benefit

The Trustees have regard for the Charity Commission's guidance on the public benefit requirement. They are aware of the need to ensure that Mount Road Baptist Church, Hinckley is meeting its obligation to provide public benefit.

The Church's purposes comply directly with the following of the Charities Acts descriptions of "charitable purpose."

a) *the advancement of religion*

In each of the aims above, the objective is to advance the Christian religion.

b) *the prevention or relief of poverty*

From time to time needs and situations are made known to the Trustees, by the charity's members and friends so that members and friends can be involved in giving to relieve poverty.

c) *the advancement of education*

Theological education is advanced through the specific work of those appointed to preach and teach within the Church and by those missionaries who are supported by the Church.

The Trust Deed permits the trust property and premises to be used as a place of public worship for the service of Almighty God, education of young persons and other purposes connected with the work of a Christian church, in accordance with the New Testament, by persons forming the church and assembling for worship, holding the doctrines set out in the Baptist Confession of Faith 1689 as re-stated in or varied by the Baptist Confession of Faith 1966

Strategies

The key strategies employed to achieve the charity's aims and objectives are:

- to advance the Christian gospel through the world by means of its members, in preaching, teaching, compassion ministry, training and holy living.
- to communicate regularly with members, friends, and others by means of newsletters, visits, meetings, and other forms of mail.
- to visit members, friends, and others to provide pastoral care.
- to meet with like-minded churches for mutual support and encouragement
- to hold regular meetings of the trustees and regular meetings of members to review the work of the charity and set future goals.

Significant Activities

The charity seeks to implement the strategies in the following ways:

- by holding regular meetings for divine worship every Lord's Day
- by holding regular meetings for prayer, teaching, and evangelism
- by holding regular meetings for outreach and evangelism to all age, race, and faith groups through appropriate age-related activities
- by attendance invitations to all, including the distribution of Christian literature.

Review of Achievements

Trustees

The trustees met on twelve occasions during the year and the members met four times, to consider the work of the charity. Minutes of meetings were issued to trustees or members as appropriate.

Meetings

The church meets twice on the Lord's day, for divine worship, once weekly for prayer, once weekly for bible study, a once weekly youth group, and a twice monthly Good Neighbours Fellowship. Two Fellowship lunches have been held and our ladies hope to hold a regular coffee morning.

Communication

A monthly Newsletter is produced, containing details of the month's activities.

The church provides a website at www.mountroadbaptistchurch.org where all information can be obtained as well as downloading a library of ministry given on each Lord's Day

Outside notice boards provide details of the church's meetings

Members and friends issue personal invitations.

Members and friends benefit from the production of an annual Members and Friends Directory

Information from our missionaries is distributed to members and friends, both at meetings, by WhatsApp and by printed newsletters.

A Facebook page is maintained.

Use of buildings

The Local Authority have used the building once as a polling station during the year.

Pastoral Care

Members and friends provide spiritual help and practical support both within and outside the membership by visits, social media, and electronic means.

Diaconal Aid

Cash receipts of £685 received into the church's Restricted Funds in 2022 were paid over to the European Missionary Fellowship – Ukraine Emergency Appeal during the year.

Missionaries

Financial, practical and prayer support was given to eight individuals or agencies based both within the UK and overseas. This was reduced to seven during this financial year. The charity provided financial support at 49.2 % of its General Receipts. (General Receipts £64335, Mission £31638)

Financial Review

The Trust Deed permits receipt of funds for the upkeep of the premises and for the incidental and other expenses attending the maintenance of public worship. Permission is given for the repair, alteration, and enlargement of the premises.

The Financial Statements have been prepared on a Receipts and Payments basis using a commercial package supplied by Data Developments.

As the church's receipts are less than £250,000 and assets are less than £3.26m, the trustees have again opted for an Independent Examination of the Accounts. Neither the Trust Deed dated 7 September 2005, nor the Church's Constitution and Regulations dated 16 May 2011, indicate that an Audit or Accruals Accounts are required. We thank Keith Wrangles for undertaking the Independent Examiner duties.

The church is financially dependent on the voluntary support of members and friends. Regular tax efficient giving is encouraged wherever possible and at the year-end there were fifteen active individuals using various Gift Aid schemes to support the general activities of the church. Gift Aid donors also supported the church's Restricted income.

Total General Receipts (Unrestricted) for the year were £64335 (£60629) and total General Payments (Unrestricted) were £102452 (£75538), the deficit for the year was £38117 (deficit £14909).

The 2023 budgeted deficit of £7441 proved to be inadequate due to emergency repairs, replacement and upgrading of most of our central heating system, and the associated removal of several items containing asbestos. In addition, the agreed installation of a platform lift required the payment of a substantial deposit. The amounts paid during the year for these were £30000 central heating interim payment, asbestos removal £6056 and lift 30% deposit £5595.

There are sufficient funds in the General Fund and Restricted Premises Fund to meet the asset repair amounts outstanding.

At the end of the year the General Fund cash total was £61273, with the other Funds, all being Restricted, totaling £12960.

Gift Aid and Gift Aid Small Donations made in the last quarter result in claims made to HMRC, but not yet received, for the benefit of the General Fund, of £2238 and £234 respectively.

The trustees confirm that the financial position of the charity remains adequate to meet its immediate and short-term needs and the trustees confirm that the charity is viable as a going concern.

The trustees continue to look to the appointment of a full-time pastor and recognize that this will have a major impact on the charity's finances. A full financial review will be undertaken.

The Trust Deed allows for the making and holding of investments.

Local Parking

The impact of a proposed resident's parking order affecting Mount Road has been assessed and an objection has been made to Leicestershire County Council. A response is still awaited. In addition, a proposal to develop the local hospital in Mount Road has recently been announced and the impact on our premises will be monitored and objections raised if necessary.

Fixed Asset Investments

The Church is the beneficial owner (subject to relevant trusts) of the freehold property known as Mount Road Baptist Chapel, Mount Road, Hinckley, the legal title to which is held by the Church's Custodian Trustee "Grace Baptist Trust Corporation". In accordance with standard practice the value of the property has not been entered into the Statement of Assets and Liabilities.

It was last professionally valued for re-instatement insurance purposes in 2019 at £970k plus VAT £194k and is presently index-link insured for £1,849,827 under a long-term agreement.

Other non-monetary fixed assets were last valued by our Treasurer in August 2022 at a best estimate of full replacement value of £91,179 and index-linked insurance is in place of £273,805.

All the church's assets are employed directly in pursuing the charitable objectives of the Church and are adequately insured.

Liquid Investments

The investment policy is to maintain a low-risk liquid position. The aim is therefore to maintain balances in accounts that attract market competitive deposit account bank interest but with low-risk institutions.

Reserves Policy

Our policy is to build and maintain a margin of funds to cover a minimum of three months' expenditure. These are held in the General Fund. At the year-end our Reserve requirement was £13166 representing three months' expenditure.

Insurance Policy

Our policy is to adequately insure the assets and other risks. Insurances held include: Buildings, Fixed Assets, Contents, Employers and Volunteers Liability, Public Liability, Property Owners Liability, Pastoral Care Liability, Trustees Indemnity, Legal Expenses, Money, Occupational Personal Accident for Employees and Volunteers.

Future Initiatives and Plans

The church has been without a pastor since June 2017 and is actively seeking a new appointee.

If a new pastor is appointed during 2024 this will impact on the budget and a review will be presented to members.

We continue to encourage members to support our missionaries both prayerfully and practically.

The trustees will continually monitor expenditure throughout 2024, including budgeted premises repairs, to achieve a continued balanced budget.

Structure, Governance and Management

Governing Documents

The governing documents are the Deed of Trust dated 7 September 2005 and the Constitution 2011 which was approved at the Special Church Members Meeting on 16 May 2011.

The trustees are responsible for upholding and administering the church's affairs in accordance with Governing Documents.

Appointment of Trustees

All trustees are members of the church who serve whilst it is evident that they are able and willing. New trustees are elected by members at a church member's meeting following a recommendation by the existing trustees, in accordance with the church's Governing Documents.

Organization

The trustees meet at least monthly to review all aspects of the charity's activities and Members' Church Meetings are held four times a year, which includes an annual Business Meeting.

Trustee Remuneration and Related Parties

None of the trustees receive remuneration or other benefit for their work for the charity. There were no related party transactions reported in the year between the charity and any trustee or any third party with contractual relationships with the charity.

Payments made to trustees during the year were for legitimately authorised and reimbursed expenses only.

The appointment of a Pastor in due course will involve the payment of a stipend and legitimately authorised expenses.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, financial, operational and governance, and are satisfied that systems are in place to mitigate exposure to the major risks as far as possible. Such reviews are made within the meetings of the trustees. The trustees acknowledge that it has an important responsibility to be transparent to the Charity Commission and any other regulators to which it reports. As a matter of good practice, serious incidents should be reported to the Commission promptly. The trustees are to update the church's Serious Incident Reporting Policy during 2024.

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The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

The charity's trustees are responsible for preparing financial statements for each financial year that gives a true and fair view of the charity's incoming resources and application of resources during the period and its "state of affairs" at the end of each year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity Commission requirements
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of information to Independent Examiner

There is no relevant examination information of which the charity's independent examiner is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant examination information and to establish that the examiner is aware of that information.

Independent Examiners Report

This is enclosed.

Approval

This report was Independently Examined and approved 1 March 2024, approved by the Trustees on 25 January 2024, approved by a Church Meeting on 26 February 2024 and signed on its behalf by J McQueen, Deacon/Treasurer 3 April 2024

J McQueen
Deacon/Treasurer

We acknowledge that we are solely reliant on God's goodness and mercy and are truly thankful.

Mount Road Baptist Church, Hinckley		1188784	CC16a
		1188784	
Receipts and payments accounts			
For the period from	01.01.2023	To	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					
Gift Aid	36,112	648	-	36,760	36,675
Gift Aid Small Donations	3,439	55	-	3,494	4,782
	1,000	-	-	1,000	-
Use of Premises	250	-	-	250	-
Other Offerings	12,435	13,018	-	25,453	12,111
Income Tax recovery - Gift Aid	9,092	162	-	9,254	9,084
Income Tax recovery - GASDS	857	-	-	857	1,340
Bank Interest	1,150	-	-	1,150	233
Sub total (Gross income for AR)	64,335	13,883	-	78,218	64,225
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,335	13,883	-	78,218	64,225
A3 Payments					
Employment Costs	-	-	-	-	-
Mission Support	31,638	1,010	-	32,648	32,995
Utilities	5,021	-	-	5,021	2,330
Asset Maintenance	54,104	-	-	54,104	27,455
Ministry	4,472	-	-	4,472	5,072
Other Expenses	7,216	-	-	7,216	2,680
Asset Acquisition	-	-	-	-	958
Diaconal Aid	-	785	-	785	7,000
	-	-	-	-	-
Sub total	102,451	1,795	-	104,246	78,490
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102,451	1,795	-	104,246	78,490
Net of receipts/(payments)	- 38,116	12,088	-	- 26,028	- 14,265
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	99,389	872	-	100,261	114,526
Cash funds this year end	61,273	12,960	-	74,233	100,261

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	Lloyds Bank Treasurers	15,684	12,960	-
	Lloyds Bank Instant Access	45,589	-	-
	Hinckley & Rugby Building Society	-	-	-
	Total cash funds	61,273	12,960	-
	(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	HMRC Tax Reclaim due	2,472	41	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Catering	Unrestricted	-	3,047
	Cleaning	Unrestricted	-	579
	Furniture/Furnishings	Unrestricted	-	23,957
	Gas/Electrics	Unrestricted	-	12,019
	Health/Safety	Unrestricted	-	6,924
	Literature	Unrestricted	-	11,548
	Maintenance	Unrestricted	-	384
	Media/Music	Unrestricted	-	16,135
	Toys/Games	Unrestricted	-	1,300

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
	James McQueen		



Section A

Independent Examiner's Report

Report to the trustees/
members of

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1188784

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNTS, DATED 31/12/2023, PAGES 1
AND 2

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'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

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination 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.

Signed:

KWrangles

Date:

01/03/2024

Name:

KEITH WRANGLES

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

Address:

249 COLESHILL HEATH ROAD

MARSTON GREEN

BIRMINGHAM

B37 7HY

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.

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

England & Wales - Charity number 1188784

Accounts

Mount Road Baptist Church, Hinckley

Trustees Annual Report
and
Financial Statements

Year ending
31 December 2022

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3 Legal and Administrative Information

4 - 8 Trustees Annual Report

9 Financials – Receipts and Payments

10 Financials – Assets and Liabilities

11 - 12 Independent Examiners Report

Mount Road Baptist Church, Hinckley

Legal and administrative Information

The Trustees present the report and independently examined financial statements for the year ended 31 December 2022

Trustees

Property

Grace Baptist Trust Corporation, a company limited by guarantee.
Registered in England number 592488
Registered Office: 19, Croydon Road, Caterham, Surrey CR3 6PA

Assets

The trustees are the Elders and Deacons listed below.

They have held office during the period 1st January to 31 December 2022 unless otherwise stated.

Governing Document

Deed of Trust dated 7 September 2005

Registered Charitable Status

Registered Charity 1188784
With effect from 27 March 2020

Principal Address

Mount Road Baptist Church
41 Mount Road
Hinckley
Leicestershire
LE10 1AD

Elders

Adrian Parkinson

Deacons

Richard Stevens (resigned July 2022), John Leigh, David Botterill, James McQueen, Ian Hards

Independent Examiner

Keith Wrangles
249 Coleshill Heath Road
Marston Green
Birmingham
B37 7HY

Banker

Lloyds Bank
Nuneaton

Trustees Annual Report

Aims and Objectives

The object of Mount Road Baptist Church, Hinckley is to advance the Christian faith for the public benefit, in accordance with the Church's Trust Deed dated 7 September 2005 and the Church's Constitution dated 2011 in particular, but not exclusively, by spreading the Gospel of the Lord Jesus Christ.

To achieve this, Mount Road Baptist Church, Hinckley

- Maintains a place of public worship for the service of Almighty God
- Maintains and observes its Christian doctrines.
- Helps to support and care for missionaries worldwide.
- Informs members, friends and the wider public of the charity's activities.
- Promotes spiritual teaching in a wide sense and
- Promotes a clear set of values on morals and ethics.
- Encourages civilized behavior for the benefit of public well-being.

Public Benefit

The Trustees have regard for the Charity Commission's guidance on the public benefit requirement. They are aware of the need to ensure that Mount Road Baptist Church, Hinckley is meeting its obligation to provide public benefit.

The Church's purposes comply directly with the following of the Charities Acts descriptions of "charitable purpose."

a) *the advancement of religion*

In each of the aims above, the objective is to advance the Christian religion.

b) *the prevention or relief of poverty*

From time to time needs and situations are made known to the Trustees, by the charity's members and friends so that members and friends can be involved in giving to relieve poverty.

c) *the advancement of education*

Theological education is advanced through the specific work of those appointed to preach and teach within the Church and by those missionaries who are supported by the Church.

The Trust Deed permits the trust property and premises to be used as a place of public worship for the service of Almighty God, education of young persons and other purposes connected with the work of a Christian church, in accordance with the New Testament, by persons forming the church and assembling for worship, holding the doctrines set out in the Baptist Confession of Faith 1689 as re-stated in or varied by the Baptist Confession of Faith 1966

Strategies

The key strategies employed to achieve the charity's aims and objectives are:

- to advance the Christian gospel through the world by means of its members, in preaching, teaching, compassion ministry, training and holy living.
- to communicate regularly with members, friends, and others by means of newsletters, visits, meetings, and other forms of mail.
- to visit members, friends, and others to provide pastoral care.
- to meet with like-minded churches for mutual support and encouragement
- to hold regular meetings of the trustees and regular meetings of members to review the work of the charity and set future goals.

Significant Activities

The charity seeks to implement the strategies in the following ways:

- by holding regular meetings for divine worship every Lord's Day
- by holding regular meetings for prayer, teaching, and evangelism
- by holding regular meetings for outreach and evangelism to all age, race, and faith

- groups through appropriate age-related activities
- by attendance invitations to all, including the distribution of Christian literature

Review of Achievements

Trustees

The trustees met on twelve occasions during the year and the members met four times, to consider the work of the charity. Minutes of meetings were issued to trustees or members as appropriate.

Meetings

The Covid-19 pandemic has impacted severely on all aspects of the church's work, with some meetings still unable to restart. After the easing of Government guidance on Covid-19 restrictions, the church resumed meeting twice on the Lord's day for divine worship, once weekly for prayer, once weekly for bible study, a once weekly youth group, and a twice monthly Good Neighbours Fellowship.

Communication

A monthly Newsletter is produced, containing details of the month's activities.

The church provides a website at www.mountroadbaptistchurch.org where all information can be obtained as well as downloading a library of ministry given on each Lord's Day

Outside notice boards provide details of the church's meetings

Members and friends issue personal invitations.

Members and friends benefit from the production of an annual Members and Friends Directory

Newsletters from our missionaries are distributed to both members and friends.

Use of buildings

The Local Authority have indicated their desire to re-commence using the premises as a Polling Station in 2023.

Pastoral Care

Members and friends provide spiritual help and practical support both within and outside the membership by visits, social media, and electronic means.

Diaconal Aid

In response to appeals for aid to those living in war-torn Ukraine, the church members agreed to allocate a total of £7000 from its General Fund, and this was sent to the European Missionary Fellowship – Ukraine Emergency Appeal. This Appeal was also the recipient of the Church's special Christmas Offering, with £625 held in the Restricted Fund still to be paid over, together with cheques in favour of EMF totaling £335.

Missionaries

Financial, practical and prayer support was given to eight individuals or agencies based both within the UK and overseas. The charity provided financial support at 49.6 % of its General Receipts. (General Receipts £60629, Mission £30043)

Financial Review

The Trust Deed permits receipt of funds for the upkeep of the premises and for the incidental and other expenses attending the maintenance of public worship. Permission is given for the repair, alteration, and enlargement of the premises

The Financial Statements have been prepared on a Receipts and Payments basis using a commercial package supplied by Data Developments.

As the church's receipts are less than £250,000 and assets are less than £3.26m, the trustees have again opted for an Independent Examination of the Accounts. Neither the Trust Deed dated 7 September 2005, nor the Church's Constitution and Regulations dated 16 May 2011, indicate that an Audit or Accruals Accounts are required. We thank Keith Wrangles for undertaking the Independent Examiner duties.

The church is financially dependent on the voluntary support of members and friends. Regular tax efficient giving is encouraged wherever possible and at the year-end there were fifteen active individuals using various Gift Aid schemes to support the general activities of the church. Gift Aid donors also supported the church's Restricted income.

Total General Receipts (Unrestricted) for the year were £60629 (£59118) and total General Payments (Unrestricted) were £75538 (£44360), the deficit for the year was £14909 (surplus £14758). The 2022 budgeted deficit was £10981 which was increased by the unbudgeted £7000 Diaconal Aid agreed by the church members,

At the end of the year the General Fund cash total was £99389, with the other Funds, all being Restricted, totaling £872.

Gift Aid and Gift Aid Small Donations made in the last quarter result in claims made on HMRC, but not yet received, for the benefit of the General Fund, of £2320 and £218 respectively.

The rear toilet refurbishment scheme was completed at a cost, including fees, of £24338, however the final unknown fee invoice is still to be received. Other maintenance work identified includes replacement of a heat pump £2095, replacement of a set of internal double doors, detailed examination of and repair of some hardwood windows in the main body of the church, and various electrical works £2961. Investigations into the provision of improved disabled access to the rooms at the rear of the premises are continuing. Contractor's quotes have been received and are being examined.

The impact of a proposed resident's parking order affecting Mount Road has been assessed and an objection has been made to Leicestershire County Council. A response is still awaited.

The financial position of the charity remains adequate to meet its immediate and short-term need and the trustees confirm that the charity is viable as a going concern.

Investment Policy

The Trust Deed allows for the making and holding of investments.

Fixed Asset Investments

The Church is the beneficial owner (subject to relevant trusts) of the freehold property known as Mount Road Baptist Chapel, Mount Road, Hinckley, the legal title to which is held by the Church's Custodian Trustee "Grace Baptist Trust Corporation". In accordance with standard practice the value of the property has not been entered into the Statement of Assets and Liabilities.

It was last professionally valued for re-instatement insurance purposes in 2019 at £970k plus VAT £194k and is presently index-link insured for £1,558,142

Other non-monetary fixed assets were last valued by our Treasurer in August 2022 at a best estimate of full replacement value of £91,179 and index-linked insurance is in place of £232,826

All the church's assets are employed directly in pursuing the charitable objectives of the Church and are adequately insured.

Liquid Investments

The investment policy is to maintain a low-risk liquid position. The aim is therefore to maintain balances in accounts that attract market competitive deposit account bank interest but with low-risk institutions.

Reserves Policy

Our policy is to build and maintain a margin of funds to cover a minimum of three months expenditure. These are held in the General Fund. At the year-end our Reserve requirement was £18884 representing three months expenditure.

Insurance Policy

Our policy is to adequately insure the assets and other risks. Insurances held include: Buildings, Fixed Assets, Contents, Employers and Volunteers Liability, Public Liability, Property Owners Liability, Pastoral Care Liability, Trustees Indemnity, Legal Expenses, Money, Occupational Personal Accident for Employees and Volunteers.

Future Initiatives and Plans

The church has been without a pastor since June 2017 and is actively seeking a new appointee.

If a new pastor is appointed during 2023 this will impact on the budget and a review will be presented to members.

We continue to encourage members to support our missionaries both prayerfully and practically.

The trustees will continually monitor expenditure throughout 2023, including budgeted premises repairs, to achieve a continued balanced budget.

Structure, Governance and Management

Governing Documents

The governing documents are the Deed of Trust dated 7 September 2005 and the Constitution 2011 which was approved at the Special Church Members Meeting on 16 May 2011.

The trustees are responsible for upholding and administering the church's affairs in accordance with Governing Documents.

Appointment of Trustees

All trustees are members of the church who serve whilst it is evident that they are able and willing. New trustees are elected by members at a church member's meeting following recommendation by the existing trustees, in accordance with the church's Governing Documents.

Organization

The trustees meet at least monthly to review all aspects of the charity's activities and Members' Church Meetings are held four times a year, which includes an annual Business Meeting.

Trustee Remuneration and Related Parties

None of the trustees receive remuneration or other benefit for their work for the charity. There were no related party transactions reported in the year between the charity and any trustee or any third party with contractual relationships with the charity.

Payments made to trustees during the year were for legitimately authorised and reimbursed expenses only.

The appointment of a Pastor in due course will involve the payment of a stipend and legitimately authorised expenses.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, financial, operational and governance, and are satisfied that systems are in place to mitigate exposure to the major risks. Such reviews are made within the meetings of the trustees.

Trustees Responsibilities in Relation to the Financial Statements

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

The charity's trustees are responsible for preparing financial statements for each financial year that gives a true and fair view of the charity's incoming resources and application of resources during the period and its "state of affairs" at the end of each year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity Commission requirements
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of information to Independent Examiner

There is no relevant examination information of which the charity's independent examiner is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant examination information and to establish that the examiner is aware of that information.

Independent Examiners Report

This is enclosed.

Approval

This report was Independently Examined and approved on 23 February 2023, approved by the Trustees on 5 January 2023, approved by a Church Meeting on 27 February 2023 and signed on its behalf by J McQueen, Deacon/Treasurer on 27 February 2023

J McQueen
Deacon/Treasurer

We acknowledge that we are solely reliant on God's goodness and mercy and are truly thankful.

Mount Road Baptist Church, Hinckley		1188784	CC16a
		1188784	
Receipts and payments accounts			
For the period from	01.01.2022	To	31.12.2022

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					
Gift Aid	36,027	648	-	36,675	35,710
Gift Aid Small Donations	4,782	-	-	4,782	3,790
Legacies	-	-	-	-	300
Use of Premises	-	-	-	-	100
Other Offerings	9,325	2,786	-	12,111	10,257
Income Tax recovery - Gift Aid	8,922	162	-	9,084	8,976
Income Tax recovery - GASDS	1,340	-	-	1,340	682
Bank Interest	233	-	-	233	112
Sub total (Gross income for AR)	60,629	3,596	-	64,225	59,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,629	3,596	-	64,225	59,927
A3 Payments					
Employment Costs	-	-	-	-	-
Mission Support	30,043	2,952	-	32,995	29,435
Utilities	2,330	-	-	2,330	2,846
Asset Maintenance	27,455	-	-	27,455	7,760
Ministry	5,072	-	-	5,072	3,156
Other Expenses	2,680	-	-	2,680	1,663
Asset Acquisition	958	-	-	958	413
Diaconal Aid	7,000	-	-	7,000	-
	-	-	-	-	-
Sub total	75,538	2,952	-	78,490	45,273
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,538	2,952	-	78,490	45,273
Net of receipts/(payments)	- 14,909	644	-	- 14,265	14,654
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	114,298	228	-	114,526	99,872
Cash funds this year end	99,389	872	-	100,261	114,526

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	Lloyds Bank Treasurers	11,305	872	-
	Lloyds Bank Instant Access	68,084	-	-
	Hinckley & Rugby Building Society	20,000	-	-
	Total cash funds	99,389	872	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	HMRC Tax Reclaim due	2,539	41	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Catering	Unrestricted	-	5,472
	Cleaning	Unrestricted	-	1,047
	Furniture/Furnishings	Unrestricted	-	29,592
	Gas/Electrics	Unrestricted	-	13,309
	Health/Safety	Unrestricted	-	8,105
	Literature	Unrestricted	-	6,130
	Maintenance	Unrestricted	-	439
	Media/Music	Unrestricted	-	25,765
Toys/Games	Unrestricted	-	1,320	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James McQueen		



Section A

Independent Examiner's Report

Report to the trustees/
members of

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1188784

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNTS, DATED 31/12/2022, PAGES 1
AND 2

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basis of report

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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.

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examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination which gives me
cause to believe that in, any material respect:

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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.

Signed:

KWrangles

Date:

23/02/2023

Name:

KEITH WRANGLES

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

Address:

249 COLESHILL HEATH ROAD

MARSTON GREEN

BIRMINGHAM

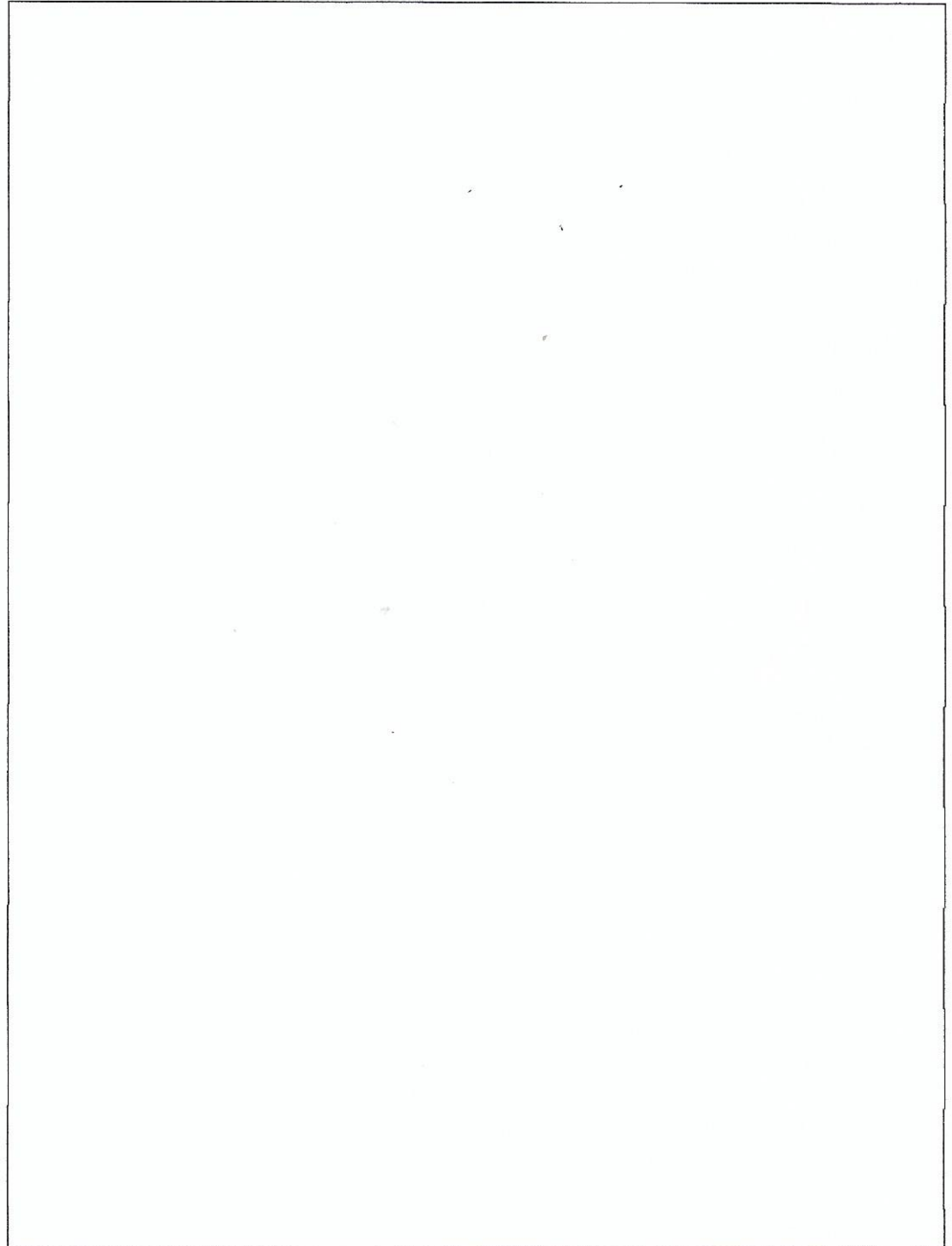
B37 7HY

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MOUNT ROAD BAPTIST CHURCH, HINCKLEY

England & Wales - Charity number 1188784

Accounts

Mount Road Baptist Church, Hinckley

Trustees Annual Report
and
Financial Statements

Year ending
31 December 2021

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1 Front Page

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3 Legal and Administrative Information

4 - 8 Trustees Annual Report

9 Financials – Receipts and Payments

10 Financials – Assets and Liabilities

11 - 12 Independent Examiners Report

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Leicestershire

LE10 1AD

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Adrian Parkinson

Deacons

Richard Stevens, John Leigh, David Botterill, James McQueen,

Ian Hards

Independent Examiner

Keith Wrangles

249 Coleshill Heath Road

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Birmingham

B37 7HY

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The Church's purposes comply directly with the following of the Charities Acts descriptions of "charitable purpose"

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b) *the prevention or relief of poverty*

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- by attendance invitations to all, including the distribution of Christian literature

Review of Achievements

Trustees

The trustees met on sixteen occasions during the year and the members met three times, to consider the work of the charity. Minutes of meetings were issued to trustees or members as appropriate and when members meetings were not possible due to restrictions, written updates of the work were provided.

Meetings

The Covid-19 pandemic has impacted severely on all areas of the church's work.

Observance of Government guidance has limited the meetings of the church.

After the easing of restrictions, the church resumed meeting

twice on the Lord's Day for divine worship, once weekly for prayer and once weekly for bible study.

Communication

A monthly Newsletter is produced, containing details of the month's activities.

The church provides a website at www.mountroadbaptistchurch.org where all information can be obtained as well as downloading a library of ministry given on each Lord's Day

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The Local Authority were unable to use our premises as a Polling Station during Covid-19 restrictions and have made alternative arrangements for all future Elections.

Pastoral Care

Within the constraints imposed by Covid-19, members and friends provide spiritual help and practical support both within and outside the membership by visits, social media and electronic means.

Missionaries

Financial, practical and prayer support was given to ten individuals or agencies based both within the UK and overseas, including special offerings of £1000 for Holbrooks Evangelical Church, Coventry and £500 for Reach Across. The charity provided financial support at 48.4% of its General Receipts. (General Receipts £59118, Mission £28625)

Financial Review

The Trust Deed permits receipt of funds for the upkeep of the premises and for the incidental and other expenses attending the maintenance of public worship. Permission is given for the repair, alteration and enlargement of the premises

The Financial Statements have been prepared on a Receipts and Payments basis using a commercial package supplied by Data Developments.

As the church's receipts are less than £250,000 and assets are less than £3.26m, the trustees have again opted for an Independent Examination of the Accounts.

Neither the Trust Deed dated 7 September 2005, nor the Church's Constitution and Regulations dated 16 May 2011, indicate that an Audit or Accruals Accounts are required. We thank Keith Wrangles for undertaking the Independent Examiner duties.

The church is financially dependent on the voluntary support of members and friends. Regular tax efficient giving is encouraged wherever possible and at the year-end there were seventeen active individuals using various Gift Aid schemes to support the general activities of the church. Gift Aid donors also supported the church's restricted income.

Total General Receipts (Unrestricted) for the year were £59118 (£58173) and total General Payments (Unrestricted) were £44360 (£41436), the surplus for the year was £14758 (£16737).

At the end of the year the General Fund cash total was £114298, with the other Funds, all being Restricted, totaling £228 Gift Aid and Gift Aid Small Donations made in the last quarter result in claims made on HMRC, but not yet received, for the benefit of the General Fund, of £2235 and £363 respectively.

Essential repairs to the alarm and electrical systems have been completed.

The rear toilet refurbishment scheme will cost in the region of £24000 and work is expected to start in the first quarter of 2022. The impact of a proposed resident's parking order affecting Mount Road has been assessed and an objection has been made to Leicestershire County Council. A response is awaited.

The financial position of the charity remains adequate to meet its immediate and short-term need and the trustees confirm that the charity is viable as a going concern.

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The Trust Deed allows for the making and holding of investments.

Fixed Asset Investments

The Church is the beneficial owner (subject to relevant trusts) of the freehold property known as Mount Road Baptist Chapel, Mount Road, Hinckley, the legal title to which is held by the Church's Custodian Trustee "Grace Baptist Trust Corporation". In

accordance with standard practice the value of the property has not been entered into the Statement of Assets and Liabilities. It was last professionally valued for re-instatement insurance purposes in 2019 at £970k plus VAT £194k and is presently index-linked insured for £1.56m

Other non-monetary fixed assets were last valued by our Treasurer in 2016 at a best estimate of full replacement value of £76k. There have been no significant changes in value since 2016 and index-linked insurance is in place of £233k. All the church's assets are employed directly in pursuing the charitable objectives of the Church and are adequately insured.

Liquid Investments

The investment policy is to maintain a low-risk liquid position. The aim is therefore to maintain balances in accounts that attract market competitive deposit account bank interest but with low-risk institutions.

Reserves Policy

Our policy is to build and maintain a margin of funds to cover a minimum of three months expenditure. These are held in the General Fund. At the year-end our Reserve requirement was £11090, representing three months expenditure.

Insurance Policy

Our policy is to adequately insure the assets and other risks. Insurances held include:

Buildings, Fixed Assets, Contents, Employers and Volunteers Liability, Public Liability, Property Owners Liability, Pastoral Care Liability, Trustees Indemnity, Legal Expenses, Money, Occupational Personal Accident for Employees and Volunteers.

Future Initiatives and Plans

The church has been without a pastor since June 2017 and is actively seeking a replacement.

If a new pastor is appointed during 2022 this will impact on the budget and a review will be presented to members.

We continue to encourage members to support our missionaries both prayerfully and practically.

The trustees will continually monitor expenditure throughout 2022, including budgeted premises repairs, to achieve a continued balanced budget.

Structure, Governance and Management

Governing Documents

The governing documents are the Deed of Trust dated 7 September 2005 and the Constitution 2011 which was approved at the Special Church Members Meeting on 16 May 2011.

The trustees are responsible for upholding and administering the church's affairs in accordance with Governing Documents.

Appointment of Trustees

All trustees are members of the church who serve whilst it is evident that they are able and willing. New trustees are elected by members at a church member's meeting following recommendation by the existing trustees, in accordance with the church's Governing Documents.

Organization

The trustees meet at least monthly to review all aspects of the charity's activities and Members' Church Meetings are held four times a year, which includes an annual Business Meeting.

Trustee Remuneration and Related Parties

None of the trustees receive remuneration or other benefit for their work for the charity. There were no related party transactions reported in the year between the charity and any trustee or any third party with contractual relationships with the charity.

Payments made to trustees during the year were for legitimately authorised and reimbursed expenses only.

The appointment of a Pastor in due course will involve the payment of a stipend and legitimately authorised expenses.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, financial, operational and governance, and are satisfied that systems are in place to mitigate exposure to the major risks. Such reviews are made within the meetings of the trustees.

Trustees Responsibilities in Relation to the Financial Statements

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and UK Accounting Standards

(UK Generally Accepted Accounting Practice).

The charity's trustees are responsible for preparing financial statements for each financial year that gives a true and fair view of the charity's incoming resources and application of resources during the period and its "state of affairs" at the end of each year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charity Commission requirements
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosure of information to Independent Examiner

There is no relevant examination information of which the charity's independent examiner is unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant examination information and to establish that the examiner is aware of that information

Independent Examiners Report

This is enclosed

Approval

This report was Independently Examined and approved 21 February 2022, approved by the Trustees on 27 January 2022, approved by a Church Meeting on 28 February 2022 and signed on its behalf by J McQueen, Deacon/Treasurer on 28 February 2022.

J McQueen
Deacon/Treasurer

We acknowledge that we are solely reliant on God's goodness and mercy and are truly thankful.

Mount Road Baptist Church, Hinckley		1188784		CC16a
Receipts and payments accounts				
For the period from	01.01.2021	To	31.12.2021	

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					
Gift Aid	35,062	648	-	35,710	36,576
Gift Aid Small Donations	3,790	-	-	3,790	2,603
Legacies	300	-	-	300	-
Use of Premises	100	-	-	100	200
Other Offerings	10,257	-	-	10,257	9,841
Income Tax recovery - Gift Aid	8,814	162	-	8,976	9,114
Income Tax recovery - GASDS	682	-	-	682	951
Bank Interest	112	-	-	112	36
Sub total (Gross income for AR)	59,117	810	-	59,927	59,321
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,117	810	-	59,927	59,321
A3 Payments					
Employment Costs	-	-	-	-	-
Mission Support	28,625	810	-	29,435	31,112
Utilities	2,846	-	-	2,846	2,621
Asset Maintenance	7,760	-	-	7,760	6,292
Ministry	3,156	-	-	3,156	1,823
Other Expenses	1,559	104	-	1,663	1,706
Asset Acquisition	413	-	-	413	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,359	914	-	45,273	43,554
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,359	914	-	45,273	43,554
Net of receipts/(payments)	14,758	- 104	-	14,654	15,767
A5 Transfers between funds					
A6 Cash funds last year end	99,540	332	-	99,872	62,734
Cash funds this year end	114,298	228	-	114,526	78,501

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	Lloyds Bank Treasurers	24,477		-
	Lloyds Bank Instant Access	69,821	228	-
	Hinckley & Rugby Building Society	20,000	-	-
	Total cash funds	114,298	228	-
	(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	HMRC Tax Reclaim due	2,598	41	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Furniture, Fixtures, Fittings	Unrestricted	-	41,000
	Cutlery, Crockery, Kitchen, Cleaning	Unrestricted	-	6,378
	Literature	Unrestricted	-	11,548
	Audio/Visual	Unrestricted	- #	7,335
	Musical	Unrestricted	-	8,800
	Office Equipment	Unrestricted	-	832
			-	-

	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
		James McQueen	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

MOUNT ROAD BAPTIST CHURCH, HINCKLEY

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1188784

Set out on pages

RECEIPTS AND PAYMENTS ACCOUNTS, DATED 01/01/2022, PAGES 1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: I _____

Date: j 21/02/2022

Name: I KEITH WRANGLES

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

249 COLESHILL HEATH ROAD,
MARSTON GREEN, B37 7HY

