



Carey Memorial Baptist Church

King Street, Kettering, NN16 8QL

Charity Number: 1196551

minister@careybaptist.co.uk
Secretary:
Keith Mitchell
07777 637988
secretary@careybaptist.co.uk
Treasurer:
Julie Musgrave
treasurer@careybaptist.co.uk

Trustees Annual Report Year Ending 31st December 2023

Structure, Governance and Management

The Charity was registered as CIO on 12 November 2021 in preparation to take over the activities of the previously unincorporated charity of Carey Memorial Baptist Church. The unincorporated charity continued in operation until 30th June 2023 when all of its assets were transferred to the CIO.

The first Annual General Meeting of the CIO was held on the 5th March 2023. At the meeting the election of trustees and appointment of Officers took place in accordance with the Church CIO Constitution.

The elected trustees are:

Keith Mitchell – Chair of Trustees & Secretary
Paul Greenaway – Trustee
Julie Musgrave – Treasurer & Trustee
Hayley Peel – Trustee
Fred Northern - Trustee
Joy Sergison - Trustee
Carol Wilson – Trustee

What the charity does:

Religious Activities

Who the charity helps:

Children/young People.
Elderly/old People
Other Charities or Voluntary Bodies
The General Public/mankind

How the charity helps:

Provides Buildings/facilities/open Space
Provides Services
Provides Advocacy/advice/information

Where the charity operates:

Northamptonshire

Objective and Activities

The principal objectives of the charity as set out in the governing document are “The advancement of the Christian faith according to the principles of the Baptist denomination, advancing education and carrying out other charitable purposes in the United Kingdom and other parts of the world”.

The church works through associations with the Baptist Union of Great Britain, the Baptist Missionary Society, The Central Baptist Association and other similar Christian charitable organisations within the UK and world-wide.

The main activities undertaken for the public benefit in relation to these objects during the period covered by this report are the work and witness of the church through regular public Sunday Worship services at 10.30 a.m.

www.careybaptist.co.uk



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Members facilitate weekly coffee mornings on Wednesdays, regular events on Sunday afternoon, including Messy Church and other activities from time to time. These are open to the public, with the purpose of assisting the community and demonstrating the love of Jesus Christ.

The Church continues to support the Kettering Food Bank, Kettering Street Pastors, Goodwill Children's Homes and other charities.

The Trustees have read the Charity Commission guidance on public benefit and are satisfied that the activities outlined above clearly demonstrate that the charity is providing a benefit to the public.

Financial Review

The Trustees are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

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

Signed on behalf of the charity's trustees

Signature(s)

Full names Keith Andrew MITCHELL

Chair

Julie Frances MUSGRAVE

Treasurer

Date 26th June 2024

Carey Memorial Baptist Church

Income and Expenditure as at end of December 2023

Income		Costs / Expenditure	
Loose Offering	£4,784.00	Ministers Stipend	£73.93
Envelopes/SO	£14,582.00	Housing allowance	£0.00
Goodwill	£173.00	Employer superannuation	£1,044.80
Harvest/Christian Aid	£0.00	Employer N.I	£0.00
Ground rent	£0.00	Employees N.I	£0.00
Interest	£0.00	Ministers Expenses	£242.50
Gift aid	£0.00	Cleaner's Wages	£0.00
Donations	£3,627.12	Water	£315.00
Use of rooms	£1,336.00	Gas	£10,772.39
BMS birthday	£0.00	Electricity	£0.00
Building Society interest	£108.34	Repairs/cleaning	£18,258.61
Transfer from reserves	£0.00	Health & Safety	£367.20
Insurance	£0.00	BMS	£1,075.00
Miscellaneous	£0.00	BHMF	£1,000.00
Trust Fund	£13,974.32	Goodwill	£150.00
		Donations	£215.00
		Expenses	£1,309.28
		Pulpit Supply	£760.00
		Note 2 Subs	£1,048.71
		Stationery	£337.31
		Insurance	£3,685.07
		Broadband/Internet	£443.40
Total Income	£38,584.78	Total Expenditure	£41,098.20
Surplus/Deficit	-£2,513.42		
Uncleared cheques	£45.00		
Adjusted Surplus/Deficit	-£2,468.42		
General Funds (Virgin Money)	£17,269.95		
Reserved Fund (Market Har B/S)	£28,726.02		
Total	£45,995.97		

Carey Baptist Church Accounts Year Ending 31st December 2023

	2022	2023		2022	2023
General Funds (Virgin Money)	£34,846.71	£17,269.95	Trust Fund (Sale of Hall)		
Reserved Fund (Market Har B/S)	£13,617.68	£28,726.02	Balance at Start of Year	£47,849.61	£48,039.50
			Payments/Transfers	£0.00	£13,974.32
			Add Interest	£189.89	£1,848.83
Total	£48,464.39	£45,995.97	Balance at end of year	£48,039.50	£35,914.01
			Represented by:		
Balance at start of year	£30,657.90	£48,464.39	General Funds (Virgin Money)	£34,846.71	£17,269.95
Less Deficit/Plus Surplus	£17,806.49	-£2,468.42	Reserved Fund (Market Har B/S)	£13,617.68	£28,726.02
Total	£48,464.39	£45,995.97	Balance at end of year	£48,464.39	£45,995.97
			Total Balance at end of year	£96,503.89	£81,909.98

Report of the Independent Examiner to the Deacons and Members of Carey Baptist Church Kettering

In accordance with the provisions of section 145 of the Charities Act 2011, I have examined the receipts and payments of accounts and statements of assets and liabilities of Carey Baptist Church relating to the year ending 31 December 2023. This examination did not extend to a comprehensive audit of such accounts or statement.

I confirm that the accounts and statement accords with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

1. £15,000 transferred from Virgin A/C to Market Harborough B.S.
2. 2022 CCLI fees recorded under expenses, 2023 recorded under subs/licences.
3. BU Trust A/c - 6 months Interest omitted in 2022, corrected in 2023.
4. The Charity was registered as CIO on 12 November 2021 in preparation to take over the activities of the previously unincorporated charity of Carey Memorial Baptist Church. The transfer of assets to the new CIO took place on 30 June 2023.
5. The Yorkshire Bank has been taken over by Virgin Money

(Signed) David Howard

Date..... 21/2/24

Printed on 21/02/2024

TREASURER
JULIE MOSGRAVE
Carey Accounts 2023