

KINGSTHORPE BAPTIST CHURCH

England & Wales · Charity number 1198734

Details

Status Registered

Legal form CIO

Registered 2022-04-26

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

Contact

Address High Street
Kingsthorpe
Northampton
Northamptonshire
NN2 6QF

Phone 07786433716

Email secretary.kingsthorpebaptist@hotmail.co.uk

Website www.kingsthorpebaptist.org.uk

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:-THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION.THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: The principal purpose of the church is th eadvancement of the Christian faith according to the principles of the Baptist denomination. The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£45,156	£56,661	-	-
2024-12-31	£71,115	£77,074	-	-
2023-12-31	£58,324	£52,505	-	-
2022-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Adrian Philip Hicks	Chair	2022-04-26
Catherine Isobel Bruce		2022-04-26
Diane Enid Jarvis		2024-03-24
MARTIN GEORGE TURNBULL		2022-04-22
Mary June Reynolds		2022-04-26
Stephen John Robbins		2023-03-05

KINGSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1198734

Accounts

Kingsthorpe Baptist Church Registered Charity 1198734 Trustees Annual Report Year Ending 31st August 2025

Structure, Governance and Management

The Charity was registered as CIO on 26 April 2022 the Annual General Meeting was held on the 6th April 2025. At the meeting the election of trustees and appointment of Officers took place in accordance with the Church CIO Constitution.

Financial Year End

In order to align the financial year end with that of the Kingsthorpe Community Church and Kingsthorpe Methodist Church a resolution was passed changing the year end from 31st December to the 31st August. This Annual Report covers therefore, the period 1st January 2025 until 31st August 2025. The next Annual report will cover the period 1st September 2025 until 31st August 2026.

The elected trustees are:

Adrian Hicks – Chair of Trustees
Catherine Bruce – Secretary & Trustee
Mary Reynolds – Treasurer & Trustee
Martin Turnbull - Trustee
Stephen Robbins – Trustee
Diane Jarvis - 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

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 10.45 am and a quarterly afternoon tea service designed to be a more informal and accessible style of worship.

The church has now formed a Local Ecumenical Partnership in co-operation with the local Kingsthorpe Methodist Society known as Kingsthorpe Community Church.

Through Kingsthorpe Community Church the Baptist Church contributes to the running of a Girls Brigade Group and a Carers and toddlers' group as well as a 3rd Friday Lunch for Seniors.

Members facilitate weekly coffee mornings after Sunday service, open to the public, with the purpose of assisting the community and demonstrating the love of Jesus Christ.

The Church continues to support the local Food Bank, Northampton Street Pastors, baby Basics and other local 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 reserves policy of Kingsthorpe Baptist Church is to hold between two and three months of all committed expenditure to allow the church to adapt to any changes in the income or expenditure of the church. The trustees currently believe this amount to be £15,000. This policy will be reviewed annually by the trustees.

The Trustees are satisfied that there are 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 Adrian Philip Hicks

Chair



Catherine Isobel BRUCE

Secretary

Date 14 October 2025

Kingsthorpe Baptist Church Treasurer's Report Year Ending 31 August 2025

This has been another transitional year for Kingsthorpe Baptist Church (KBC) so to try and compare the income and expenditure to any previous years will be very difficult. Firstly, our year end was changed to 31st August so the accounts only reflect transactions over an eight-month period. Secondly, in March 2025 KBC joined with Kingsthorpe Methodist Church (KMC) to form Kingsthorpe Community Church (KCC) so from the beginning of April all offerings, donations and income from group activities was moved to KCC.

There was an agreement that both KBC and KMC would contribute £25,000 Seed Funding to KCC and this is shown in the accounts. KCC is a worshipping community and there is a Building Sharing agreement in place for its use of the KBC buildings. A formular was agreed with the Leadership team of KCC so that a realistic contribution could be made to cover the cost of the KCC use of the buildings and this is shown in the accounts as "KCC Charge".

KBC will continue to collect room hire, manse rental income and the Northampton Chinese Church donations. Pulpit expenses and all other charges relating to worship are also transferred to KCC as is the balance held by Tiny Tots & Carers Group and the Millenium Fund.

Income:

The total income for this period was £45,156.44.

- The total offering was £5,993.75 – as mentioned above the was moved to the KCC accounts after the end of March 2025. Gift Aid for the offering was received for the tax year 2024/25 at £4534.50; the amount showing in the accounts for Tax Recovered includes £2,275.33 which is VAT recovered from the new boilers.

- Trust income included The Timson Family Trust £500 and Princes Street Baptist Chapel £1,500 (to be used specifically towards blinds to be fitted in the Main Hall once the new windows are fitted and not spent by the end of the period).
- Donations total just over £1,000 and include mainly donations towards the KCC celebration lunch (£859.25) and a few other smaller donations.
- Funds raised by Jumble sales will be included in the KCC accounts going forward.
- Last year the room hire collected was £12,278. Two thirds of that would be £8,185 showing that the £6,528 collected during this period is a decline. One of the room hirers has moved from the main hall to the primary room to reduce costs in order to keep going and one of our regulars has moved their meetings to the Public Library – they used our buildings temporarily during the time the library was closed. Another group did not have their usual holiday clubs following a change in policy by their charity sponsors. Thank you to Barbara and Andy Ingman who continue to be our Room Hire stewards and do fantastic work so that we can continue to benefit from this valuable income.
- The interest on our BU bank account was £641.99 – this is only two interest payments in March and June – we would normally report four in a 12-month period. £20,000 KBC of the £25,000 seed funding contribution came from our interest earning account which will further reduce the interest.

Expenditure:

Our expenditure this period was £56,661.31.

- Church utilities were £15,749 last year – for 8 months £10,414.70 so very similar.
- Maintenance costs were relatively low with only routine services and ground maintenance being covered.
- We usually make our Church giving contributions at the end of the year. The £600 showing in the accounts was sent to the Red Cross following last Christmas' appeal.

The Balance Sheet shows an amount carried forward of £118,374.67.

Kingsthorpe Baptist Church
Profit and Loss Account for the year ended 31 August 2025

	<u>£</u>	<u>£</u>
Income		
Offering direct	4,946.00	
Offering cash	1,047.75	
Room hire	6,528.75	
Deposits	1,528.87	
Chinese Church	2,500.00	
Donations	1,003.25	
Weddings & Funerals	600.00	
Bank Interest	641.99	
Tax rebate/Gift Aid	6,809.83	
Trusts Grants	2,000.00	
KCC Charge	12,350.00	
Manse Rental Income	<u>5,200.00</u>	45,156.44
Expenditure		
Ministerial Expenses	91.80	
Cleaners Wages	3,446.39	
Pulpit	400.00	
Manse Maintenance	150.00	
Manse Insurance	424.08	
Church Utilities	10,414.70	
Church Maintenance	2,776.33	
Organ/piano	228.10	
Cleaning Materials	259.88	
Printing & Postage	267.22	
Church Insurance	3,529.38	
Renew & Replace	15.45	
Subscriptions	1,963.28	
Pathfinders	32.47	
Other expenses	6,986.64	
Charitable giving	600.00	
Bank charges	75.59	
Seed funding KCC	<u>25,000.00</u>	56,661.31
Loss:		<u><u>-11,504.87</u></u>
Debtors Account	779.40	
Barclays	421.92	
Lloyds	28,427.37	
Baptist Union	88,612.72	
Cash Account	<u>133.26</u>	
	<u><u>118,374.67</u></u>	

**KINGSTHORPE BAPTIST
CHURCH
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 AUGUST 2025
GENERAL RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS	2025	2024
Offering	5,993.75	22,371.32
KCC Charge	12,350.00	
Donations & other Income	4,532.12	12,352.03
Tax Recovered	6,809.83	11,623.74
Investment Income	641.99	2,294.13
Rents & Contributions	14,828.75	22,473.85
Total Receipts	45,156.44	71,115.07
PAYMENTS		
Ministry	491.80	2,446.44
Mission	632.47	9,477.66
Upkeep	24,701.57	60,118.26
Administration	5,835.47	5,031.52
Seed Funding	25,000.00	
Total Payments	56,661.31	77,073.88
Surplus/Deficit for the Year	-11,504.87	-5,958.81
Balance brought forward	129,879.54	135,838.35
Balance carried forward	118,374.67	129,879.54

STATEMENT OF ASSETS & LIABILITIES AT 31 AUGUST 2025

ASSETS

Bank Accounts:

Barclays Bank	421.92
Lloyds Bank	28,427.37
Baptist Union	88,612.72
Cash	133.26

OTHER ASSETS

Debtors	779.40
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LIABILITIES

Current liabilities	
Balance carried forward	118,374.67



Section A

Independent Examiner's Report

Report to the trustees

Charity name: Kingsthorpe Baptist Church

On accounts for the year ended

31/08/2025

Charity no (if any)

1198734

Set out on pages

remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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

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

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

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

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

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

Signed:

[Signature]

Date:

5/11/2025

Name:

Stephen Spandl

Relevant professional qualification(s) or body

none

(if any):

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Address:

12 Sallow Avenue, Northampton NN3 5HP

Section B

Disclosure

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

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

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KINGSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1198734

Accounts

Kingsthorpe Baptist Church
Registered Charity 1198734
Trustees Annual Report
Year Ending 31st December 2024

Structure, Governance and Management

The Charity was registered as CIO on 26 April 2022 the Annual General Meeting was held on the 24th March 2024. At the meeting the election of trustees and appointment of Officers took place in accordance with the Church CIO Constitution.

The elected trustees are:

Adrian Hicks – Chair of Trustees
Catherine Bruce – Secretary & Trustee
Mary Reynolds – Treasurer & Trustee
Martin Turnbull - Trustee
Stephen Robbins – Trustee
Diane Jarvis - 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

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 10.45 a.m.

The church in co-operation with the local Methodist Church Community in Kingsthorpe runs A Girls Brigade Group and a Carers and toddlers' group.

Members facilitate weekly coffee mornings after Sunday service, open to the public, with the purpose of assisting the community and demonstrating the love of Jesus Christ.

The Church continues to support the local Food Bank, Northampton Street Pastors, baby Basics and other local 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 reserves policy of Kingsthorpe Baptist Church is to hold between two and three months of all committed expenditure to allow the church to adapt to any changes in the income or expenditure of the church. The trustees currently believe this amount to be £15,000. This policy will be reviewed annually by the trustees.

The Trustees are satisfied that there are 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 Adrian Philip Hicks

Chair



Catherine Isobel BRUCE

Secretary

Date 4 February 2025

**Profit and Loss account for Kingsthorpe Baptist Church
For the year ended 31 December 2024**

	£
Income	
Room Hire	10,046.10
Offering	22,371.32
Chinese Church	2,998.75
Donations	3,300.00
Weddings & Funerals	400.00
Jumble Sales/Fayre	3,662.17
Bank/Building Society Interest	2,294.13
Tax rebate/Gift Aid	11,623.74
Manse rental income	7,725.00
Millenium Income	25.00
Trust Income	2,000.00
Deposits	3,364.86
Tiny Tots & Carers	1,304.00
	<u>71,115.07</u>
Expenditure	
Pulpit	1,974.24
Minister	472.20
Cleaner	4,669.23
Manse Maintenance	227.36
Manse Insurance	469.25
Church Maintenance	18,747.33
Church Utilities	15,749.73
Administration	3,675.56
Charitable Giving	8,099.85
Cleaning	538.12
Other	666.65
Renew and replace	18,835.40
Subscriptions	1,355.96
Organ & piano	215.19
Tiny Tots & Carers	1,377.81
	<u>77,073.88</u>
Net Profit/(Loss):	<u><u>-5,958.81</u></u>

**KINGSTHORPE BAPTIST CHURCH
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2024
GENERAL RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS	2024	2023
Offering	22,371.32	19,628.80
Donations & other Income	12,352.03	12,985.18
Tax Recovered	11,623.74	0.00
Investment Income	2,294.13	2,906.61
Rents & Contributions	22,473.85	22,803.50
Total Receipts	<u>71,115.07</u>	<u>58,324.09</u>
PAYMENTS		
Ministry	2,446.44	2,996.12
Mission	9,477.66	5,000.00
Upkeep	60,118.26	39,357.70
Administration	5,031.52	5,150.96
Total Payments	<u>77,073.88</u>	<u>52,504.78</u>
Surplus/Deficit for the Year	-5,958.81	5,819.31
Balance brought forward	135,838.35	130,019.04
Balance carried forward	<u>129,879.54</u>	<u>135,838.35</u>

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2020

ASSETS

Bank Accounts:

Barclays Bank	6,793.60
Lloyds Bank	19,226.55
Baptist Union	102,970.73
Cash	81.51

OTHER ASSETS

Debtors	807.15
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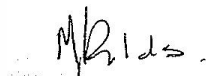
LIABILITIES

Current liabilities

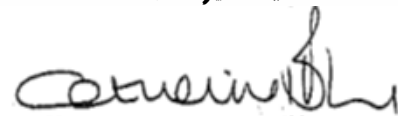
Balance carried forward	129,879.54
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Adrian Hicks
Chairman



Mary Reynolds
Treasurer



Catherine Bruce
Secretary

Kingsthorpe Baptist Church – Treasurer’s Report 2024

Another unusual year for Kingsthorpe Baptist Church which saw a big increase in both income and expenditure; when all things are considered I believe a loss of just under £6,000 is quite an achievement.

Income:

The total income for this year was £71,115 (£58,324 in 2023). The bulk of this difference, £11,623, came as Gift Aid for the period April 2022 to September 2024 on both the offering and other cash donations. It took a while to set up the new HMRC registration for the new CIO which meant that none was claimed last year.

- The total offering was up from £19,628 to £22,371 which is due to several standing orders increasing their monthly giving. Thank you to those who continue to give so faithfully.
- Trust income included The Timson Family Trust £500, Princes Street Baptist Chapel £1,400 (to be used specifically towards the boilers) and Historic Churches for the Ride and Stride £100.
- Donations total £3,300 and include £600 from both the Methodist Church and the Chinese Church towards a new piano, money towards utilities from Tiny Tots and Carers and the Third Friday Lunch, £150 from The Girls Brigade, £700 from the Badminton Club plus donations for the use of the buildings for baptisms and funerals.
- Jumble sales and the Christmas Fayre continue to be well supported and a valuable source of income raising £3,662 - this includes £701 which was specifically for Christian Aid and various items that have been sold online following the Jumbles.
- Room hire was down this year to £10,046 from £12,278. One of the room hirers has moved from the main hall to the primary to reduce costs in order to keep going and one of our regulars did not have their usual holiday clubs following a change in policy by their charity sponsors. Thank you to Barbara and Andy Ingman who continue to be our Room Hire stewards and do fantastic work so that we can continue to benefit from this valuable income.
- The interest on our BU bank account was £2,294, down £612 from last year reflecting the change in interest rates.

Expenditure:

Our expenditure this year was £77,073, up from £52,504 last year.

- Church utilities were pretty much the same as last year at £15,749 (£15,621 last year).
- Maintenance costs and Renew and Replace reflect big spendings. The old oil boiler serving the Chapel and the boiler which serves the kitchen, the small meeting room and the toilets upstairs were all replaced. We installed new heaters in the primary room plus booster switches so that they turn off automatically after a maximum of 2 hours – necessary because they are left on quite frequently. We have also upgraded the sound system, screens and projectors in the Chapel and the Main Hall. The wooden chairs were reupholstered.
- Church giving included £510 to Street Pastors which was raised in Christmas 2023 giving, £701 to Christian Aid (as mentioned in the Jumble Fundraising) £1,000 to Bethany Homestead, £1,700 to both BMS World Mission and BU Home Mission and £288 to the

Hope Centre from the Christmas 2024 collection. Donations were also made to Baby Basics, Street Pastors and Diabetes UK following personal donations from Church members. We sent birthday gifts of £50 each to our link missionaries.

The Balance Sheet shows an amount carried forward of £129,879.54.

Notes:

- £1,428.28 is a balance held for Tiny Tots and Carers.
- The Millenium Fund had an income of £25.00 this year and there was no spending meaning £285 remains. We must thank Joy Collins who has collected and banked the Millenium Fund for the last number of years but has now decided to call it a day. The coins collected has gone down significantly over the last couple of years and we should discuss the future of this fund at a Church Meeting.
- £594 was raised over Christmas 2024 to be donated to the International Red Cross – this was sent after the New Year so this amount remained in the bank until then.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Kingsthorpe Baptist Church

**On accounts for the year
ended**

31/12/2024

**Charity no
(if any)**

1198734

Set out on pages

1 to 5

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Stephen Spandl

Date:

1.4.2025

Name:

Stephen Spandl

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

n/a

Address:

12 Sallow Avenue
Northampton
NN2 5HP

KINGSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1198734

Accounts

Kingsthorpe Baptist Church
Registered Charity 1198734
Trustees Annual Report
Year Ending 31st December 2023

Structure, Governance and Management

The Charity was registered as CIO on 26 April 2022 in preparation to take over the activities of the previously unincorporated charity of Kingsthorpe Baptist Church. The unincorporated charity continued in operation until 31st May 2023 when all of its assets were transferred to the CIO.

The first Annual General Meeting of the CIO was held on the 14th May 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:

Adrian Hicks – Chair of Trustees
Catherine Bruce – Secretary & Trustee
Mary Reynolds – Treasurer & Trustee
Martin Turnbull - Trustee
Stephen Robbins – 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

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 10.45 a.m.

The church in co-operation with the local Methodist Church Community in Kingsthorpe runs A Girls Brigade Group and a Carers and toddlers group.

Members facilitate weekly coffee mornings after Sunday service, open to the public, with the purpose of assisting the community and demonstrating the love of Jesus Christ.

The Church continues to support the local Food Bank, Northampton Street Pastors, baby Basics and other local 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 Adrian Philip Hicks

Chair



Catherine Isobel BRUCE

Secretary

Date 12th May 2024

KINGSTHORPE BAPTIST CHURCH
 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	£	£
INCOME		
Room Hire	12,278.50	
Offering	19,628.80	
Chinese Church	3,025.00	
Donations	3,666.24	
Weddings & Funerals	740.00	
Jumble Sales/Fayre	3,129.49	
Bank/Building Society Interest	2,906.61	
Manse rental income	7,500.00	
Millenium Income	137.50	
Trust Income	2,667.50	
Deposits	644.45	
Tiny Tots & Carers	2,000.00	
		58,324.09
EXPENDITURE		
Pulpit	2,700.00	
Minister	244.80	
Cleaner	4,300.04	
Manse Maintenance	1,263.00	
Manse Insurance	420.29	
Church Maintenance	9,465.55	
Church Utilities	15,621.57	
Administration	3,785.01	
Charitable Giving	5,000.00	
Cleaning	489.97	
Other	4,313.45	
New equipment	3,130.08	
Subscriptions	1,068.12	
Organ & piano	204.94	
Tiny Tots & Carers	497.96	
		52,504.78
		<u>£ 5,819.31</u>
SURPLUS		
Bank Current Account	£34,285.19	
BU Account	£100,676.60	
Petty Cash	£50.31	

KINGSTHORPE BAPTIST CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 DECEMBER 2023

GENERAL RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	2023
Offering	19,628.80
Donations & other Income	12,985.18
Tax Recovered	0.00
Investment Income	2,906.61
Rents & Contributions	22,803.50
Total Receipts	58,324.09
PAYMENTS	
Ministry	2,996.12
Mission	5,000.00
Upkeep	39,357.70
Administration	5,150.96
Total Payments	52,504.78
Surplus/Deficit for the Year	5,819.31
Balance brought forward	130,019.04
Balance carried forward	135,838.35

Transfer from previous unregistered KBC Charity to CIO

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2023

ASSETS

Bank Accounts:

Barclays Bank	34,285.19
Baptist Union	100,676.60
Cash	50.31

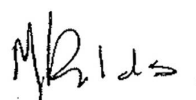
OTHER ASSETS

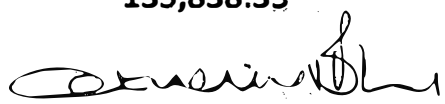
Debtors	826.25
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LIABILITIES

Current liabilities	
Balance carried forward	135,838.35


PAUL GREENAWAY
MODERATOR

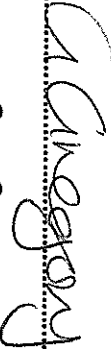

MARY REYNOLDS
TREASURER


CATHERINE BRUCE
SECRETARY

Report of the Independent Examiner to the Deacons and Members of Kingsthorpe Baptist Church, Northampton

In accordance with the provisions of section 43 of the Charities Act 1993, I have examined the receipts and payments of accounts and statements of assets and liabilities of Kingsthorpe 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.

Signed : 
Grace Gregory

Date: 17/08/2024

KINGSTHORPE BAPTIST CHURCH

England & Wales - Charity number 1198734

Accounts

Kingsthorpe Baptist Church
Registered Charity 1198734
Trustees Annual Report
Year Ending 31st December 2022

The Charity was registered as CIO on 26 April 2022 in preparation to take over the activities Of the previously unincorporated charity of Kingsthorpe Baptist Church.

The unincorporated charity continued in operation for the period of this report and No Charitable activities were undertaken during this period by the CIO.

The founding trustees, all of whom remain in office as at 31 December 2022, are

Adrian Philip HICKS	Chair
Catherine Isobel BRUCE	Secretary
Mary June REYNOLDS	Treasurer
Martin George TURNBULL	Trustee
Stephen John BATH	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


Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)



Adrian Philip HICKS

Chair



Catherine Isobel BRUCE

Secretary

Date

1st APRIL 2023

Kingsthorpe Baptist Church
Registered Charity 1198734
Financial Statement
Year Ending 31st December 2022

Income	£	Nil
Expenditure	£	Nil
Assets	£	Nil

Note to the accounts.

The Charity was registered as CIO on 26 April 2022 in preparation to take over the activities Of the previously unincorporated charity of Kingsthorpe Baptist Church.

The CIO conducted no financial transactions during the period.

Signed


Mary Reynolds Treasurer


Adrian Hicks Chairman

Date

1st April 2023