

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.

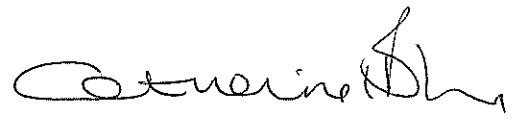
Signed on behalf of the charity's trustees

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
SURPLUS		<u>£ 5,819.31</u>
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	Transfer from previous unregistered KBC Charity to CIO
Balance carried forward	135,838.35	

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

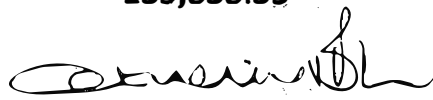
Debtors	826.25
---------	--------

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