

**Kingsthorpe Baptist Church**  
**Registered Charity 1198734**  
**Trustees Annual Report**  
**Year Ending 31<sup>st</sup> December 2024**

**Structure, Governance and Management**

The Charity was registered as CIO on 26 April 2022 the Annual General Meeting was held on the 24<sup>th</sup> 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**

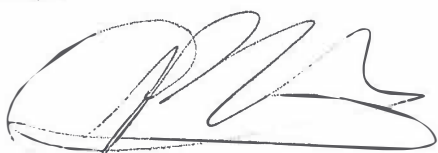
The reserves policy of Kingsthorpe Baptist Church is to hold between two and three months of all committed expenditure to allow the church to adapt to any changes in the income or expenditure of the church. The trustees currently believe this amount to be £15,000. This policy will be reviewed annually 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**

	£	
<b>Income</b>		
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>
<b>Expenditure</b>		
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>
<b>Net Profit/(Loss):</b>		<u><u>-5,958.81</u></u>

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

<b>RECEIPTS</b>	<b>2024</b>	<b>2023</b>
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
<b>Total Receipts</b>	<b>71,115.07</b>	<b>58,324.09</b>
<b>PAYMENTS</b>		
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
<b>Total Payments</b>	<b>77,073.88</b>	<b>52,504.78</b>
Surplus/Deficit for the Year	-5,958.81	5,819.31
Balance brought forward	135,838.35	130,019.04
Balance carried forward	<b>129,879.54</b>	<b>135,838.35</b>

**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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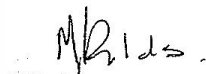
**LIABILITIES**

**Current liabilities**

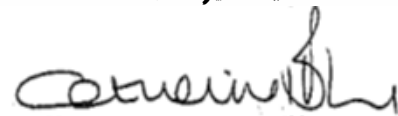
Balance carried forward	<b>129,879.54</b>
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Adrian Hicks  
Chairman



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:

Date:

1.4.2025

Name:

Stephen Spandl

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

n/a

Address:

12 Sallow Avenue

Northampton

NN2 5HP