Charity Registration Number: 1193988

Trustee Annual Report

Year Ending 31st December 2025

The Trustees present their report and financial statements of the charity for the year ended 31st December 2025

Reference and administrative details:

Registered Charity Name:	Kenilworth Baptist Church
Charity Registration Number:	1193988
Principle Office:	Farmer Ward Road Kenilworth Warwickshire CV8 2DH
The Trustees:	Mr David Shippam Mr Philip Thompson
Church Administrator:	Mrs Julia Young
Church Auditor:	Mr Peter Waterman 38 Canisland Park Park Mill Swansea SA3 2ED

Structure, governance and management

The Pastor and Elders are the Charity trustees and they are responsible for the governance of The Church and the fulfilment of the purpose through it's activities acting according to The Will of God and the approval of The Church Members meeting where approval is needed.
The Church's organisational structure and the procedures for the appointment of the leadership are specified in the Church Constitution.
This constitution was approved by the Church Meeting on 10/01/21 and can only be altered by a resolution of a Special Church Members Meeting. The constitution was updated in May 2022 and changes were accepted by the Charity Commission September 2022.

The Charity Trustees are aware of the need to examine the major financial, strategic and operational risks faced by The Church within their best capabilities. We confirm that systems have been established so that necessary steps can be taken to mitigate those risks.

It is the opinion of the Charity Trustees that there are sufficient reserves to maintain on-going operations.

The trustees have complied with the duty 17(5) of the 2011 Charity act and have due regard to public benefit guidance published by The Charity Commission.

Objectives and activities.

The principle purpose of The Church is the advancement of The Christian Faith according to principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and other parts of the world.

Achievements and Performance..

Church Building.

Continued upkeep and general maintenance is ongoing. As mentioned in last years report, the auditorium roof will need replacing at some point but will be at considerable cost. We have been weighing different options from full replacement to ‘wrap over’ existing roof structure.

Church Ministry.

One of our main aims as a Church is to ‘help people’ at many different levels through sound Biblical teaching. This helps people find hope and perspective for their lives including getting through difficult times, a healthy mental health approach to life and dealing with everyday life in a positive way.
2025 was a very challenging year at many levels, including working through tremendous grief at the loss of my own Father, my wife’s Mother just a few weeks later, and then the loss of our Safeguarding officer and supporting her up to her death, and the family throughout whilst dealing with our own loss.
Throughout this, we sought to look outside of ourselves and continue to serve and encourage the people who come to The Church. We have grown as a Church through this stage and give thanks to God for His sustaining grace.

Throughout the year, people have continued to be encouraged through worship, prayer and preaching and teaching.
This includes a daily 15 Minute Teaching from Bible on the WhatsApp platform.

We also established a Sunday morning breakfast approximately once a month. This has and is proving very successful and attracts those who normally would not come to Church and gives Church members and friends a great time to catch up.

We are also focusing on developing the Worship side of the Church as this is central to our Sunday morning gatherings.
We have very positive feed back from this area and it gives a real 'boost' and fresh focus in life.

We appointed our third Elder this year, a great addition to the team. We express much gratitude to Mark who serves so faithfully in The Church, giving up much time on Saturday afternoons to clean, set ups the chairs and making sure everything is ready for Sunday. Thank you Mark.

The sense of Church family continues to develop producing many friendships, through social times at the end of services, the Church breakfasts and the common focus of expressing The Love of God to one another.

As mentioned in last years report, with all the uncertainty in the world, often producing fear and anxiety in people, we believe that The church is having life transforming impact for those who come along and those relationships they the impact out side of The Church as it was always intended to do.

Other.

Grief is a strange thing and I recognise it's only God's grace that has got us through such a challenging time, whilst still serving and helping others.
I am aware we need to tighten up on regularity of Trustees and Elders meeting's and are working on this at the time of this report.

Volunteers.

As we mentioned in our report last year “We continue to be so grateful for the ‘behind the scenes’ work of our wonderful team of volunteers, from help with the cleaning, welcoming and setting up the building for Church Services and looking out for and caring for others. Thank you.”

Thanks also goes to those who pray, contribute financially and support the vision of The Church.

Safeguarding.

It is with much sadness that we lost our Designated Person for Safeguarding after a long sickness in 2026. As an ex head teacher, her professional approach and sense or responsibility in this area was a great asset to The Church and a major contribution to those for whom the safeguarding policy exists for.
We are currently in the process of appointing a new DSL. (Safeguarding Lead)

Our safeguarding policy was reviewed in May 2024 and is published on our website.

All safeguarding training is up to date and DBS checking up to date.

Financial Review.

Income for the year amounted to £86,569.00 (2024 £81,173.00)

Expenditure £89,811.00. (2024 £83,304.00)

The year end unrestricted fund balance was £35,250.00

Going Concern.

After making appropriate enquiries, The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Statement of Trustees Responsibilities.

The Trustees are responsible for preparing the Trustees report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities require the Trustees to prepare financial statements for each financial year which give true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.
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 Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to ant material departures disclosed and explained in the financial statements; and

- Prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution.
The Trustees 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.

The annual report was approved by the Trustees of the charity 23rd September 2026 and signed on its behalf by:

David M Shippam

Trustee

Kenilworth Baptist Church

Financial Report 2025

Registered Charity No: 1193988

KENILWORTH BAPTIST CHURCH

FINANCIAL REPORT 2025

REPORT OF THE TRUSTEES

The Trustees are responsible for the integrity and accuracy of the financial statements. The Trustees believe that the financial statement for the year ended 31st December 2025 has been prepared in conformity with general accepted accounting principles appropriate in the circumstances. In preparing the financial statements, the Trustees make informed judgements and estimates where necessary to reflect the expected effects of events and transactions that have not been completed.

In meeting their responsibility for the reliability of the financial statements, the Trustees rely on a system of internal accounting control. This system is designed to provide reasonable assurance that assets are safeguarded and transactions are executed in accordance with the Trustee's authorisation and recorded properly to permit the preparation of financial statements in accordance with generally accepted accounting principles. The design of this system recognises that errors and irregularities may occur and that estimates and judgements are required to assess the relative cost and expected benefits of the controls. The Trustees believe that the accounting controls provide reasonable assurance that errors or irregularities that could be material to the financial statements are prevented or would be detected within a timely period.

The independent auditor is engaged to express an opinion on the financial statements. The opinion is based on procedures, which are believed to be sufficient to provide reasonable assurance that the financial statements contain no material errors.

INDEPENDENT AUDITOR

I have audited the accounts on pages 2 to 5 and I am satisfied that they have been drawn up in accordance with the bank statements, invoices and receipts produced to me and are consistent with the explanations supplied by the Treasurer and Trustees of Kenilworth Baptist Church.

Signed : *P Waterman*.

Date: 26/02/2026

P Waterman
38 Cannisland Park
Parkmill
Swansea
SA3 2ED

Registered Charity No: 1193988

STATEMENT OF FINANCIAL ACTIVITIES
Year ended December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31st Dec 2025 £	Total Funds 31st Dec 2024 £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Offerings & donations		50,429	-	50,429	45,125
Gift Aid		9,363	-	9,363	8,326
Other Income		26,777	-	26,777	27,722
Miscellaneous income		-	-	-	-
		86,569	-	86,569	81,173
RESOURCES USED					
DIRECT CHARITABLE EXPENDITURE					
Support costs	2	41,200	-	41,200	39,509
OTHER EXPENDITURE					
Administration	3	35,115	-	35,115	36,510
Donations	4	7,294	-	7,294	2,997
Depreciation	5	6,202	-	6,202	4,288
		48,611	-	48,611	43,795
Total resources used		89,811	-	89,811	83,304
Net incoming/(outgoing) resources before transfers		(3,242)	-	(3,242)	(2,131)
Transfer between funds		349	(349)	-	-
NET MOVEMENTS IN FUNDS		(2,893)	(349)	(3,242)	(2,131)
Balances b/forward at 1 January		38,143	349	38,492	40,623
Balances C/forward at 31 December		35,250	-	35,250	38,492

The notes on pages 4 to 5 form part of these accounts

Registered Charity No: 1193988

KENILWORTH BAPTIST CHURCH

FINANCIAL REPORT 2025

BALANCE SHEET
Year ended December 2025

	Notes	£	31st Dec 2025 £	£	31st Dec 2024 £
FIXED ASSETS					
Tangible fixed assets	6		19,544		25,746
CURRENT ASSETS					
Debtors and prepayments		-		-	
Cash at bank and in hand		16,785		13,246	
CREDITORS: amounts falling due within one year	7	1,079		500	
NET CURRENT ASSETS			15,706		12,746
CREDITORS: amounts falling due more than one year	8		-		-
NET ASSETS			35,250		38,492
Represented by:					
FUNDS					
Unrestricted			35,250		38,143
Restricted	9		-		349
			35,250		38,492

Approved and signed by the Trustees on .....

……

……

For and on behalf of Kenilworth Baptist Church

The notes on pages 4 to 5 form part of these accounts

NOTES TO THE ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024

1 Accounting Policies

(1) The financial statements have been prepared on an accruals basis and in accordance with the applicable accounting standards and provisions of the Charities SORP (Statement of Recommended Practice: "Accounting for Charities").

(2) The Church records investments in land, buildings and equipment at cost. Assets of less than £250 are treated as normal business expenditure and are charged in full when incurred.

(3) Depreciation is computed using the straight-line method. Service lives for principal assets are 10 years for building improvements and 5 years for equipment.

(4) The church buildings continue to be held in trust by the Heart of England Baptist Association. The Baptist Insurance company carried out a 'cost of re-build' valuation in December 2021 and valued this at £1,394,055.

		Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
2	Support Costs				
	Training and conferences	1,391	-	1,391	1,027
	Salaries, wages & employers NI	39,189	-	39,189	37,317
	Travel expenses	620	-	620	882
	Resources and tapes	-	-	-	283
		41,200	-	41,200	39,509
3	Administration				
	Hall costs	31,835	-	31,835	32,978
	Office costs	1,732	-	1,732	2,654
	Legal & professional fees	588	-	588	604
	Hospitality	960	-	960	274
		35,115	-	35,115	36,510
4	Donations				
	Gifts	2,366	-	2,366	112
	Outreach	4,928	-	4,928	2,885
		7,294	-	7,294	2,997

5 The accounting policy for depreciation has been changed from reducing balance to straight line. The change was made to reflect a more realistic position of the assets

6 Tangible Fixed Assets

	Building Improvements	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 January 2025	40,539	29,381	69,920
Disposals	-	-	-
Additions	-	-	-
At 31 December 2025	40,539	29,381	69,920
Accumulated depreciation			
At 1 January 2025	17,956	26,218	44,174
Disposals	-	-	-
Charge for year	4,953	1,249	6,202
At 31 December 2025	22,909	26,217	50,376
Net book values			
At 31 December 2024	22,583	3,163	25,746
At 31 December 2025	17,630	1,914	19,544

Tangible fixed assets have been adjusted to reflect the removal of all assets which have been fully depreciated and have been disposed of by the Charity. No income or profits derived from the disposal of the assets.

7 Creditors: Amounts Falling Due - within one year

	2025	2024
	£	£
Accruals	1,079	500

8 Creditors: Amounts Falling Due – more than one year

	2025	2024
	£	£
Creditors	-	-

9 Restricted Funds

The Street Angels Fund was established to provide for a youth outreach in Kenilworth, this fund is no longer required and has been returned to General unrestricted funds.

Kenilworth Baptist Church

Audit Report 2025

Registered Charity Number 1193988

AUDITORS REPORT

I have examined the accounts of the Kenilworth Baptist Church with the books and vouchers supplied to me. To the best of my information and belief the said accounts show a true and fair view of the surplus/deficit for the year and of the state of affairs as at 31st December 2025. These are reflected in the Financial Report 2025. This report and the attached 3 schedules are to be read in conjunction with the Financial Report 2025.

Following previous years report all of the points raised have been implemented.

There are no new audit points.

Signed : *PWaterman*

Date : 26/02/2026

P Waterman
38 Cannisland Park
Parkmill
Swansea
SA3 2ED

SCHEDULE 1

INCOME - ACCRUALS

1

EXPENDITURE - ACCRUALS

1 Administration

Legal & professional	reversal of Accrual fy24	
	Waterman	£(500)
	Accrual fy25	
	Waterman	£ 500
PAYE	reversal of Accrual fy24	
	PAYE	£ -
	Accrual fy25	
	PAYE dec	£ 579

SCHEDULE 2

FIXED ASSETS

	Cost	Purchased	Depn
BUILDING IMPROVEMENTS			10%
Roof	580	2008	58.00
Doors & Floor	9,568	2016	956.80
Flooring	7,696	2019	769.60
Electrics + plumbing	9,449	2021	944.92
Heating system + driers	13,246	2024	1,324.60
FIXTURES, FITTINGS & EQUIPMENT			20%
Blinds	2,336	2018	467.20
Kitchen equipment	961	2018	192.20
pa equipment	4,047	2018	809.40
pa equipment	15,790	2019	3,158.00
chairs	847	2021	169.44
Apple Ipad	1,231	2022	246.20
Drapes	2,240	2023	448.00
Computer	1,928	2023	385.60

FIXED ASSETS & DEPRECIATION ANALYSIS

Desc	Cost	Year	depn		2001-18	2019	2020	2021	2022	2023	2024	2025	NBV
BUILDING IMPROVEMENTS													
Roof	580	2008	58.00		580.00								0.00
Doors & Floor	9568	2016	956.80		2870.40	956.80	956.80	956.80	956.80	956.80		1,913.60	0.00
Flooring	7696	2019	769.60			769.60	769.60	769.60	769.60	769.60	769.60	769.60	2,308.80
Electrics + plumbing	9449	2021	944.92					944.92	944.92	944.92	944.92	944.92	4,724.58
Heating system + driers	13246	2024	1,324.60								1,324.60	1,324.60	10,596.76
		COST			10,148.00	17,844.00	17,844.00	27,293.18	27,293.18	27,293.18	40,539.14	40,539.14	
		DEPN FOR YEAR			3,450.40	1,726.40	1,726.40	2,671.32	2,671.32	2,671.32	3,039.12	4,952.72	
		CUML DEPN			3,450.40	5,176.80	6,903.20	9,574.52	12,245.84	14,917.16	17,956.28	22,909.00	
		NBV			6,697.60	12,667.20	10,940.80	17,718.66	15,047.34	12,376.02	22,582.86	17,630.14	17,630.14

Desc	Cost	Year	depn		2001-18	2019	2020	2021	2022	2023	2024	2025	NBV
FIXTURES, FITTINGS & EQUIPMENT			20%										
Blinds	2336	2018	467.20		467.20	467.20	467.20	467.20	467.20				0.00
Kitchen equipment	961	2018	192.20		192.20	192.20	192.20	192.20	192.20				0.00
pa equipment	4047	2018	809.40		809.40	809.40	809.40	809.40	809.40				0.00
pa equipment	15790	2019	3,158.00			3,158.00	3,158.00	3,158.00	3,158.00	3,158.00			0.00
chairs	847	2021	169.44					169.44	169.44	169.44	169.44	169.44	0.00
Apple Ipad	1231	2022	246.20						246.20	246.20	246.20	246.20	246.20
Drapes	2240	2023	448.08							448.08	448.08	448.08	896.14
Computer	1928	2023	385.60							385.60	385.60	385.60	771.20
		COST			7,344.00	23,134.00	23,134.00	23,981.20	25,212.20	29,380.58	29,380.58	29,380.58	
		DEPN FOR YEAR			1,468.80	4,626.80	4,626.80	4,796.24	5,042.44	4,407.32	1,249.32	1,249.32	
		CUML DEPN			1,468.80	6,095.60	10,722.40	15,518.64	20,561.08	24,968.40	26,217.72	27,467.04	
		NBV			5,875.20	17,038.40	12,411.60	8,462.56	4,651.12	4,412.18	3,162.86	1,913.54	1,913.54
		COST			17,492.00	40,978.00	40,978.00	51,274.38	52,505.38	56,673.76	69,919.72	69,919.72	
		DEPN FOR YEAR			4,919.20	6,353.20	6,353.20	7,467.56	7,713.76	7,078.64	4,288.44	6,202.04	
		CUML DEPN			4,919.20	11,272.40	17,625.60	25,093.16	32,806.92	39,885.56	44,174.00	50,376.04	
		NBV			12,572.80	29,705.60	23,352.40	26,181.22	19,698.46	16,788.20	25,745.72	19,543.68	19,543.68