Registered Charity No.326553

MARILYN BAKER MINISTRIES
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

MARILYN BAKER MINISTRIES

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FOR THE YEAR ENDED 31ST DECEMBER 2025

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MARILYN BAKER MINISTRIES

GENERAL INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2025

Registered Number:	Charity Number 326553
Working Name:	MBM
Trustees:	Valerie Meade (Chairperson) Andrew Meade Ron Seale Desmond Hillary His Honour Charles Wade
Administrator:	Rachel Barr
Principal Office:	PO Box 393 Tonbridge Kent TN9 9AY
Telephone: Email: Website:	01732 850855 info@mbm-ministries.org www.mbm-ministries.org
Independent Examiner:	Paul Baker FAIA Applied Accountancy Limited 50a Clifford Way Maidstone Kent ME16 8GD
Bankers:	Lloyds Bank plc 82 Mount Pleasant Road Tunbridge Wells Kent TN1 1RP

MARILYN BAKER MINISTRIES

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2025

The trustees present their report and the accounts for the year ended 31st December 2025.

STRUCTURE, GOVENANCE AND MANAGEMENT

Governing Document

The charitable trust was constituted by a Trust Deed made on 1 January 1984 as varied by a Deed of Amendment dated 10 May 1984 and was registered with the Charity Commission on 9 July 1984.

Trustees

The trustees who served throughout the year were as follows:-

Valerie Meade
Andrew Meade
Ron Seale
Desmond Hillary
His Honour Charles Wade

The Board of Trustees appoints its membership. New trustees are usually known to the Board of Trustees and are aware of the trust's aims. Trustee's responsibilities are explained on appointment.

Major policy decisions, expenditures and conference arrangements are discussed and approved at regular trustees' meetings. Trustees' meetings are usually attended by members of the team, who, although entering into some of the discussion, have no voting rights.

Administration

Bookings for concerts, conferences and the day to day running of the principal office are handled by the Administrator.

MARILYN BAKER MINISTRIES

TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

OBJECTIVES AND ACTIVITIES

Principal Objectives

The aims of the trust are:
(i) to promote the communication of evangelical Christian faith through music, songs and the spoken word,
(ii) to provide spiritual teaching, advice, encouragement and counsel,
(iii) to promote meetings, services and concerts.

Activities

Marilyn Baker and the team have continued their ministry with attendance at concerts, conferences and meetings together with online events throughout the year. At these events the Christian faith is communicated through music, songs and the spoken word.

The services of volunteers particularly with regards to driving to events is greatly appreciated.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

FINANCIAL PERFORMANCE

The trust is reliant upon gifts and donations from supporters, which raised £85,828 (2024: £58,499) during the year. In addition, the sale of books, compact discs and sundry items generated income of £3,159 (2024: £2,885). Total income for the year was £88,987 (2024: £61,384). Total expenditure was £56,695 (2024: £65,126) giving rise to an overall surplus of £32,292 (2024: deficit £(3,742)). Income generated is expended on the publication of books and compact discs. The level of expenditure is related to the income received. The trustees give thanks for all the prayer, finance and practical support given to the trust.

RESERVES POLICY

The Trustees consider reserves of between three and six months' expenditure to be required for the stability of the trust, which should be between £14,174 and £28,348 (2024: £16,282 and £32,563). At 31 December 2025, free reserves were £34,664 (2024: £23,076), calculated as net assets less fixed assets and restricted funds. The Trustees consider the Trust to be a going concern.

MARILYN BAKER MINISTRIES

TRUSTEES' REPORT (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

RISK MANAGEMENT

The continuity of the Trust relies on the health and ability of Marilyn Baker and Tracy Williamson and continues to support them as necessary to enable the work of the Trust to continue.

FUTURE DEVELOPMENTS

The trustees will continue to support the ministry of Marilyn Baker and her team in the communication of the Christian faith through music, songs and the spoken word.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity law requires trustees to prepare accounts for each financial period which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of the surplus or deficit for that period. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates that are reasonable and prudent;

- prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will continue to function according to its objectives.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with applicable Accounting Standards, Statement of Recommended Practice and the regulations made under the Charities Act 2011. 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.

Approved by the trustees on and signed on their behalf.

Valerie Meade 30/07/2026

Valerie Meade

Chairperson

MARIYN BAKER MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2025

		<---Year Ended 31.12.25--->			Year Ended
	Note	Unrestricted Funds	Restricted Funds	Total	31.12.24 Total
INCOMING RESOURCES		£	£	£	£
Incoming Resources from Generated Funds:					
Donations and Grants		85,828		85,828	58,499
Activities for Generating Funds:					
Sale of Books, Tapes & CD's		3,159	-	3,159	2,885
Total Incoming Resources		88,987	-	88,987	61,384
RESOURCES EXPENDED					
Costs of Generating Funds	2	984	-	984	359
Charitable Activities	3	54,400	181	54,581	63,705
Governance Costs	4	1,130	-	1,130	1,062
Total Resources Expended		56,514	181	56,695	65,126
NET MOVEMENT IN FUNDS		32,473	(181)	32,292	(3,742)
FUNDS BROUGHT FORWARD		24,688	723	25,411	29,153
TRANSFERS BETWEEN FUNDS		-	-	-	-
FUNDS CARRIED FORWARD		57,161	542	57,703	25,411

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

MARIYN BAKER MINISTRIES

BALANCE SHEET

FOR THE YEAR ENDED 31ST DECEMBER 2025

	Note	31.12.25		31.12.24	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	6		2,497		1,612
CURRENT ASSETS					
Stocks	7	1,164		1,771	
Debtors	8	4,712		4,546	
Cash at Bank and in Hand		54,960		20,073	
		60,836		26,390	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	9	5,630		2,591	
NET CURRENT ASSETS			55,206		23,799
NET ASSETS			57,703		25,411
CAPITAL AND RESERVES					
Unrestricted Funds			57,161		24,688
Restricted Funds	11		542		723
TOTAL FUNDS	10		57,703		25,411

The accounts were approved by the trustees on and signed on their behalf

Valerie Meade 30/07/2026

Valerie Meade

MARIYN BAKER MINISTRIES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

1. ACCOUNTING POLICIES

a) Accounting Basis

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial

Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued 16th July 2014 and with the Charities Act 2011.

b) Fund Accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

c) Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

d) Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. It is reported as part of the expenditure to which it relates:

Costs of generating funds comprise of those costs incurred in the sale of books, tapes and compact discs.

Charitable activity costs are incurred in achieving the charitable objectives of the trust.

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity.

The trustees consider the allocation of support costs to the costs of generating funds to be immaterial.

e) Tangible Fixed Assets and Depreciation

Depreciation is provided on tangible fixed assets at the following annual rates in order to write off the cost, less estimated residual value, of each asset over its expected useful life:-

Motor Vehicles – 25% on net book value.
Equipment – 25% on net book value

f) Stock

Stocks are valued at the lower of cost and net realisable value.

MARIYN BAKER MINISTRIES

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

g) Debtors

Debtors (including Trade Debtors) are measured at transaction price (which is usually the invoice price) less any impairment for bad and doubtful debts.

h) Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

i) **Taxation**

The trust is not liable to taxation on the net revenue arising from its activities nor on its investment income.

	<---Year Ended 31.12.25--->			Year Ended
	Unrestricted Funds	Restricted Funds	Total	31.12.24 Total
2. COSTS OF GENERATING FUNDS	£	£	£	£
Purchases of Books, Tapes and Compact Discs	984	-	984	359

MARIYN BAKER MINISTRIES

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

	<---Year Ended 31.12.25--->			Year Ended
	Unrestricted Funds	Restricted Funds	Total	31.12.24 Total
	£	£	£	£
3. CHARITABLE ACTIVITIES				
Direct Costs of Charitable Activities:				
Salaries & Employers' NI	26,240	-	26,240	29,329
Pension Costs	1,314	-	1,314	1,466
	27,554	-	27,554	30,795
Analysis of Support Costs:				
Salaries & Employers' NI	13,676	-	13,676	14,590
Pension Costs	684	-	684	730
Motor Expenses	2,240	-	2,240	2,941
Travel Costs	141	-	141	81
Insurance and Copyright	607	-	607	665
Printing, Postage, Stationery, Computer Software, Consumables & Support	2,083	-	2,083	857
Web Design	-	-	-	2,070
Telephone	53	-	53	57
Depreciation	651	181	832	538
Advertising & Marketing	4,128	-	4,128	7,812
Subscriptions	1,548	-	1,548	1,733
Payroll Charges (paid to Independent examiner)	370	-	370	360
Bank Charges	588	-	588	336
Sundry Expenses	77	-	77	140
	26,846	181	27,027	32,910
Totals	54,400	181	54,581	63,705
4. GOVERNANCE COSTS				
Independent Examiner's Fee	1,130	-	1,130	1,062

MARIYN BAKER MINISTRIES

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

5. STAFF COSTS AND NUMBERS

	2025	2024
	£	£
Gross Salaries	39,916	43,919
Employer's Pension Contributions	1,998	2,196
	41,914	46,115

The average number of employees was as follows:-		
Activities in the furtherance of the charity's activities	2	2
Support Staff	1	1
	3	3

No employee received remuneration at higher levels as defined in the Charities Statement of Recommended Practice (FRS 102) as above £60,000.

6. TANGIBLE FIXED ASSETS

Cost	Equipment	Motor Vehicles	Total
	£	£	£
At 1st January 2025	38,829	11,222	50,051
Additions	1,717	-	1,717
At 31st December 2025	40,546	11,222	51,768
Depreciation			
At 1st January 2025	37,954	10,485	48,439
Charge for the year	648	184	832
At 31st December 2025	38,602	10,669	49,271
Net Book Value			
At 31st December 2025	1,944	553	2,497
At 31st December 2024	875	737	1,612

MARIYN BAKER MINISTRIES

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

	2025	2024
	£	£
7. STOCKS		
Books, Tapes and Compact Discs	1,164	1,771

	2025	2024
8. DEBTORS	£	£
Tax Recoverable	3,530	3,357
Prepayments	1,182	1,189
	4,712	4,546

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Accruals	5,352	2,088
Other Creditors	278	503
	5,630	2,591

10. ANALYSIS OF FUNDS	Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
	£	£	£	£
Tangible Fixed Assets	1,955	542	2,497	1,612
Net Current Assets	55,206	-	55,206	55,206
Totals	57,161	542	57,703	56,818

MARIYN BAKER MINISTRIES

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2025

11. RESTRICTED FUNDS

	At 1.1.25	Income	Expenses	Transfers	At 31.12.25
	£	£	£	£	£
Van Fund	723	-	181	-	542
Bursary Fund	-	-	-	-	-
Totals	723	-	181	-	542

The Bursary Fund provided financial assistance to those unable to pay full fees whilst attending conferences.

The Van Fund was set up in previous years to raise finance for a new van required for the ongoing work of the charity. The van was purchased in June 2015.

12. TRANSACTIONS WITH TRUSTEES

No trustee received any remuneration or were reimbursed for any expenses by the charity.

13. PENSION COSTS

The charity operates a defined contribution pension scheme for some of its staff. Pension contributions are also made to Marilyn Baker's personal pension. The assets of the scheme are held separately from those of the charity in independently administered funds. The pension cost charge represents contributions payable by the charity to the funds and amounted to £1,998 (2024 – £2,196). Contributions totalling £37 (2024 – £150) were payable to the fund at the year end and are included in creditors.

14. RELATED PARTIES

There have been no related party transactions in this period (2024 None).

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF MARILYN BAKER MINISTRIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

I report to the trustees on my examination of the accounts of Marilyn Baker Ministries(the Trust) for the year ended 31st December 2025, which are set out on pages 6 to 14.

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 Trustee'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 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
(2) the accounts do not accord with those records; or
(3) the accounts do 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.

Signed: 

Name: Paul Baker FAIA

Address: 50a Clifford Way
Maidstone Kent ME16 8GD

Dated: 30/7/2026