

KING'S CHURCH BARKING
(CHARITY NO: 1015872)
TRUSTEES REPORT AND ACCOUNTS
YEAR END 31 MARCH 2021

KING'S CHURCH BARKING

TRUSTEES REPORT

YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31st March 2021.

The Trustees & Governance

Trustees who served during the period were -
Mark Figgins (also member of church leadership team)
Jean Playle
Deborah Marsden
Gerald Toop

King's Church activities are administered by the church leadership team, one of whom is a Trustee. The church leaders meet several times each month and the Trustees meet on a regular basis and as required for ad hoc consultation. Due to COVID-19 these meetings were held on zoom and WhatsApp.

Charitable activities

The main objective as a Christian church in Barking is to advance the Christian faith and express the Christian message in practical ways, in particular with regard to worship, Christian discipleship and communication of the Christian message, in culturally relevant ways and including community interaction and service. The church continued to pursue those aims during the period under review.

Due to COVID-19 the church held its main weekly meetings on zoom and WhatsApp. In addition, ad hoc meetings were also held the same way.

(a) King's Church in the Local community

Activities in and for the benefit of the local community, supported by King's Church during the period included –

(i) Barking Kidz Klub

Barking Kidz Club meetings were suspended during the reporting period due to COVID-19.

(ii) Barking Foodbank

King's Church also supported the Barking Foodbank, which is the Barking branch of the Trussell Trust Foodbank. Members of King's Church donate food for distribution to Foodbank clients.

(iii) The Source

King's Church supported the work of 'The Source', an interchurch initiative of 'Barking Churches Unite' based in the 'Vicarage Field' shopping centre in Barking. The Source provides a hot meal and other support (eg, with job applications, benefits, housing etc) for those living on the streets.

(iv) Community Coffee Mornings

These were suspended during the reporting period due to COVID-19.

(b) King's Church support of UK and Overseas mission and charities

In the period, King's Church supported several Christian ministries and charities working both in the UK and overseas.

Details of the levels of financial support provided, are shown in the 'Receipts and Payments' account of this report.

(c) Update on developments with Barking United Reformed Church

During this year we continue to work alongside the Barking URC congregation to our mutual benefit and we trust to the benefit of the community in the local neighbourhood.

KING'S CHURCH BARKING

TRUSTEES REPORT (Continued)

YEAR ENDED 31 MARCH 2021

Finances

Basis of accounts preparation -

All receipts and payments for the period are disclosed in the attached Receipts and Payments account. Any material debtors or creditors at the period end are reflected in the Statement of Assets and Liabilities' in order to show a fair presentation of the funds.

Year under review -

During the year, income from Tithes and Offerings from church members was £27,152.50. This continues to demonstrate the generosity of the King's Church membership.

The income tax recovery on Gift Aided payments, amounted to £7,610.13.

Reserves Policy -

The Trustees have agreed that sufficient funds should be maintained to ensure that the main charitable activities could be supported for a minimum of three months.

Signed on behalf of the Trustees

Gerald Toop

Date:2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-------------------------------|
| Charity Name King's Church Barking | No (if any) 1015872 |
|--|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|------------------------------------|----|----------------------------------|
| For the period from | Period start date 01 April 2020 | To | Period end date 31 March 2021 |
|------------------------|------------------------------------|----|----------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Designated Offerings & Gifts | - | 846 | - | 846 | 1,162 |
| General Tithes & Offerings | 27,153 | - | - | 27,153 | 35,051 |
| Tax Rebate | 7,610 | - | - | 7,610 | 7,304 |
| Bank & Other Interest | 41 | - | - | 41 | 18 |
| Gifts in Kind | - | - | - | - | 116 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 34,803 | 846 | - | 35,649 | 43,651 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,803 | 846 | - | 35,649 | 43,651 |
| A3 Payments | | | | | |
| Premises | 7,891 | - | - | 7,891 | 4,125 |
| Pastoral & Ministry costs | - | - | - | - | 11,904 |
| Consultant Ministries | 5,370 | - | - | 5,370 | 3,554 |
| Mission and charity support | 13,650 | 846 | - | 14,496 | 5,828 |
| Catering & hospitality | - | - | - | - | 865 |
| General Fellowship | - | - | - | - | 716 |
| Conferences & Training | 976 | - | - | 976 | 131 |
| Equipment & Accessories | 903 | - | - | 903 | 360 |
| Insurance | 405 | - | - | 405 | 393 |
| Independent Reviewer | 100 | - | - | 100 | 100 |
| Outreach & Children's work | - | - | - | - | 383 |
| Subscriptions & Membership Fees | 902 | - | - | 902 | 536 |
| Building Expenses | - 1,026 | - | - | - 1,026 | 471 |
| | - | - | - | - | - |
| Sub total | 29,170 | 846 | - | 30,017 | 29,366 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 29,170 | 846 | - | 30,017 | 29,366 |
| Net of receipts/(payments) | 5,633 | - | - | 5,633 | 14,285 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 50,496 | - | - | 50,496 | 36,211 |
| Cash funds this year end | 56,129 | - | - | 56,129 | 50,496 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|----------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Bank Current Account | 3,534 | - | - |
| | Bank Savings Account | 47,650 | - | - |
| | Bank General Account | 199 | - | - |
| | Bank Building Fund Account | 4,745 | - | - |
| | Total cash funds | 56,129 | - | - |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

KING'S CHURCH BARKING
CHARITABLE TRUST
31ST MARCH 2021
INDEPENDENT EXAMINER'S REPORT

I report on the Receipts and Payments accounts of the Trust for the year ended 31 March 2021 which are set out on the attached pages 4 and 5, referenced 'CC16a'.

Respective responsibilities of trustees and examiner

As the charity's trustee you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:..... Date:.....

Richard Smith

Kings Church Barking

Statement of Financial Activities

For the Year Ended 31 March 2021

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--|----------------------------|--------------------------|-------------------|-------------------|
| Income and Endowments | | | | |
| Offerings and Donations | 27,153 | 846 | 27,999 | 36,329 |
| Tax Rebate | 7,610 | | 7,610 | 7,304 |
| Interest | 41 | | 41 | 18 |
| Total | <u>34,803</u> | <u>846</u> | <u>35,649</u> | <u>43,651</u> |
| Expenditure | | | | |
| Charitable activities | 29,170 | 846 | 30,017 | 28,900 |
| | | | | 466 |
| Total | <u>29,170</u> | <u>846</u> | <u>30,017</u> | <u>29,366</u> |
| Net Income (Expenditure) | 5,633 | 0 | 5,633 | 14,285 |
| Total Funds Bought Forward | 50,496 | 0 | 50,496 | 36,211 |
| Transfers between funds | | | - | - |
| Total Funds Carried Forward | <u>56,129</u> | <u>-</u> | <u>56,129</u> | <u>50,496</u> |

King's Church Barking
Balance Sheet
As at 31 March 2021

| | 2021 £ | 2020 £ |
|-----------------------------|---------------|---------------|
| Current Assests | | |
| Cash at bank and in hand | 56,129 | 50,496 |
| Net Assets | <u>56,129</u> | <u>50,496</u> |
| Funds of the Charity | | |
| Unrestricted Funds | 56,129 | 50,496 |
| Restricted Funds | | |
| Total Charity Funds | <u>56,129</u> | <u>50,496</u> |