

**The public benefit and objects of the charity:**

The mission is to share the knowledge of Jesus Christ.

To promote the teachings of Jesus Christ.

To benefit all in body, mind, and spirit without prejudice.

**The governing document:** Declaration of trust made on the 11<sup>th</sup> June 1995.

**The Trustees:**

J. Brown (Appointed 2009)

C Morton (Appointed 2020)

M Gilbert (Appointed 10-01-2021, due lack of contact stood down by the remaining trustees 01-08-2021)

M Mayers (Appointed 01-08-2021)

The trustees/and leadership recognise the need to replace the trustees, a number of people are attending an interview process.

**The method of nomination and appointment of new trustees:**

The appointment of new trustees is by the remaining trustees.

**Pastor:** Rev M Cummins.

**Summary of activities in 2021:**

The Pastor has been building the congregation up by taking up the weekly preaching of the gospel, personal ministry, prayer meetings, there has been a build-up of an online following of the preaching.

The local community work has been closed due to COVID -19 in 2021.

This is all run by volunteers, funded by donations.

The premises are also used by the following churches.

The Good Shepherd Christian Ministries (Filipino) church has been able to use the premises for Sunday services and other activities.

Way of Life Church (Portuguese speaking fellowship) Use church on Saturdays.

Brazilian Church (Portuguese speaking) Started (2018) Use church on Saturdays

**Income and expenditure:**

Expenses have been the pastor's salary, water, gas, electric, telephone, insurance, maintenance and other costs which have all been met. Gifts to other groups have been made to bless and encourage local people.

Income has equalled expenditure for the year as the attendance has improved.

**Management policy:**

Day to day management, one of the trustees will be contacted as required.

Major items of expenditure were presented to the trustees for approval.

Kilburn Evangelical Church Trust  
2, Aldershot Road, Kilburn, London NW6 7LG  
Charity number 1048674  
Email: [kilburncf@btconnect.com](mailto:kilburncf@btconnect.com) Web Site:  
<http://www.kilburncf.org.uk/welcome.htm>

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Records of income and expenditure were checked and recorded by R. Imhof.

There is a Current account for running expenses.

There is a Current account dedicated to receiving gifts by bank transfer through the website. Funds are moved to the expenses account.

There is a high interest account for reserves.

The investment policy is reviewed annually, currently the available funds in excess to running costs are held in the High Interest account.

Consideration of other investment policies will be given if deposits exceed yearly expenditure.

We have reviewed major risks and projected expenses.

a) Disabled Toilet.

c) Provision for pastors' salary.

d) Building refurbishment.

The trustees have been pleased with the stable and improving health of the work in Kilburn.

Agreed by the trustees on: 30-04-22

Signed on their behalf by: 

Jennifer Brown

## **Kilburn Evangelical Church Trust**

### **Statement of Financial Activities for the year ended 31 December 2021**

#### **Receipts & Payments Account**

	<b><u>2021</u></b>		
	<b>Restrict</b>	<b>General</b>	<b>Total for</b>
<b><u>Incoming Resources:</u></b>			
<b><u>Donations:</u></b>			
Weekly Offering	15,913	15,913	
Donations under Deed of Covenant, Gift Aid and	5,041	5,041	
<b><u>Lettings:</u></b>			
Letting Donations	10,059	10,059	
<b><u>Bank Interest:</u></b>			0
<b><u>Other Income:</u></b>			0
Mums & Toddlers Income	4,099	4,099	
Legacy Income			0
Sundry Income	470	470	
	<u>£0</u>	<u>£35,582</u>	<u>£35,582</u>
<b><u>Payments:</u></b>			
<b><u>Charitable activities direct expenditure:</u></b>			
Staff Salaries	20,463	20,463	
Books & Resources			0
Church & Hall - Light & Heat, water	2,283	2,283	
Maintenance & Repairs	3,153	3,153	
Copyright Licence	337	337	
Donations Made	2,074	2,074	
Social Fund			0
Sundry Materials & Equipment	25	25	
Evangelism & Events	526	526	
Mums & Toddlers Expenses	670	670	
Mums & Toddlers Donations	3,293	3,293	
Website	243	243	
Sundry Expenses	208	208	
<b><u>Administration costs:</u></b>			0
Accounts examination	500	500	
Insurance	1,357	1,357	
Telephone & Broadband	785	785	
Printing, Stationery & Postage	61	61	
Membership fee	468	468	
	<u>£0</u>	<u>£36,446</u>	<u>£36,446</u>
<b><u>(Deficit)/Surplus for the year</u></b>	0	(864)	(864)
Balance brought forward from previous year	288	5,573	5,861
Balance carried forward at the end of the year	<u>£288</u>	<u>£4,709</u>	<u>£4,997</u>

**2020****Restricte General Total for**

	9,477	9,477
	5,257	5,257
	6,656	6,656
	12	12
		0
	3,194	3,194
	120	120
	20	20
£0	£24,736	£24,736

	21,254	21,254
	115	115
	3,805	3,805
	2,661	2,661
	326	326
	2,688	2,688
	20	20
	87	87
	407	407
	308	308
	3,428	3,428
	243	243
	140	140
		0
	525	525
	1,285	1,285
	1,094	1,094
	76	76
	726	726
£0	£39,188	£39,188

	0	(14,452)	(14,452)
	288	20,025	20,313
£288	£5,573	£5,861	

## **Kilburn Evangelical Church Trust**

### **Statement of Assets & Liabilities at 31 December 2021**

#### **ASSETS**

**2021**

Bank Business Current Account	2,289
Bank High Interest Account	2,501
Bank Online Account	1
Cash Account (Mums and Toddlers)	206
	<u>£ 4,997</u>

Representing Balances on the following Accounts:

#### **General Funds**

General Fund	598	
Mums & Toddlers General Fund	0	
Mission Fund	0	
Missionary Support Fund	0	
Social Fund	0	
Maintenance Fund	3,613	
Evangelistic Fund	498	
Clubs Fund	0	
Video/Projector Fund	0	
Music Fund	0	
Neighbourhood Outreach	<u>0</u>	4,709

#### **Restricted Funds**

Bible Fund	38	
Door Refurbishment	130	
Mums & Toddlers	<u>120</u>	288
		<u>£ 4,997</u>

0

#### **Non-Monetary Assets:**

Fixtures, furniture & equipment at the Church premises is currently insured for £84,896

The Church is the beneficiary of a Trust (Livability) which operates as the Custodian Trustee

#### **LIABILITIES**

There are no outstanding liabilities.

These accounts were approved by the Trustees on: 26/08/22

Signed on their behalf

Position:

Date: 26/08/22



**2020**

2,666

3,125

70

£ 5,861

(111)

70

93

682

311

3,613

498

135

213

56

13

5,573

38

130

120

288

£ 5,861

of the church premises.

ustee)

## **Kilburn Evangelical Church Trust**

### **Statement of Financial Activities for the year ended 31st December 2021**

#### **Notes on Accounts**

##### **1) Accounting Policies**

These accounts have been prepared on the receipts and payments basis.

<b>2) Donations</b>	<b><u>2021</u></b>	<b><u>2020</u></b>
Compassion	574	697
Macmillan Cancer Support		500
West Hampstead Women's Centre	500	491
Advice 4 Renters	500	500
New Zoi	500	500
Mums & Toddlers Compassion Donations	3,293	3,348
Mums & Toddlers Other Donations		80
Gifts to Individuals in Need		20
	<u>£5,367</u>	<u>£6,136</u>
Charged to Mission Fund (Restricted Fund)		
Charged to General (Unrestricted Fund)	5,367	6,136
	<u>£5,367</u>	<u>£6,136</u>

##### **3) Restricted Funds**

The balances on restricted funds consisted of the following funds:

	<b>balance</b>	<b>g</b>	<b>g</b>	<b>balance</b>
Bibles	38			38
Mums & Toddlers	120			120
Door Refurbishment	130			130
	<u>£288</u>	<u>£0</u>	<u>£0</u>	<u>£288</u>

##### **4) Trustees Remuneration and Expenses**

None of the Trustees were remunerated. One trustees received reimbursements of £93 for church expenses incurred by them.

##### **5) Historic Funds**

The Trustees chose to close all historic Unrestricted Funds apart from the Maintenance





## **Independent Examiner's Report on the Accounts**

Report to the trustees of Kilburn Evangelical Church Trust

Registered charity number 1048674

On accounts for the year ended 31<sup>st</sup> December 2021

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 trustees 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 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

30/8/22

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Mark Wakeling

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