

Kilburn Evangelical Church Trust
(Kilburn Christian Fellowship)
Registered Charity No. 1048674

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31st December 2022

The Wakeling Partnership
24 Ethelburt Avenue
Southampton
SO16 3DD

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 11TH 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) Died Nov 2022

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 2022:

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 reopened after COVID -19.

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.

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 equaled 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.

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.

Kilburn Evangelical Church Trust
2, Aldershot Road, Kilburn, London NW6 7LG
Charity number 1048674

Email: kilburncf@btconnect.com Web Site: <http://www.kilburncf.org.uk/welcome.htm>

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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 date: 23-01-23

Signed on their behalf by: Jennifer Brown

Kilburn Evangelical Church Trust

Statement of Financial Activities for the year ended 31 December 2022

Receipts & Payments Account

	<u>2022</u>			<u>2021</u>		
	Restricted Funds	General Funds	Total for year	Restricted Funds	General Funds	Total for year
<u>Incoming Resources:</u>						
Donations:						
Weekly Offering		18,272	18,272		15,913	15,913
Donations under Gift Aid and Tax Relief		5,866	5,866		5,041	5,041
Lettings:						
Letting Donations		8,741	8,741		10,059	10,059
Bank Interest:		6	6			
Other Income:						
Mums & Toddlers Income		1,422	1,422		4,099	4,099
Mums & Toddlers Subscriptions		4,173	4,173			
Sundry Income					470	470
		<u>£38,480</u>	<u>£38,480</u>		<u>£35,582</u>	<u>£35,582</u>
<u>Payments:</u>						
Charitable activities direct expenditure:						
Staff Salaries		20,949	20,949		20,463	20,463
Church & Hall - Light & Heat, water		2,831	2,831		2,283	2,283
Maintenance & Repairs		4,084	4,084		3,153	3,153
Copyright Licence		352	352		337	337
Donations Made		384	384		2,074	2,074
Sundry Materials & Equipment		837	837		25	25
Evangelism & Events		615	615		526	526
Mums & Toddlers Expenses	120	1,377	1,497		670	670
Mums & Toddlers Donations		2,657	2,657		3,293	3,293
Website		243	243		243	243
Sundry Expenses		288	288		208	208
Administration costs:						
Accounts examination		520	520		500	500
Legal Fees		900	900			
Insurance		1,428	1,428		1,357	1,357
Telephone & Broadband		668	668		785	785
Printing, Stationery & Postage		140	140		61	61
Membership fee		780	780		468	468
	<u>£120</u>	<u>£39,053</u>	<u>£39,173</u>		<u>£36,446</u>	<u>£36,446</u>
(Deficit)/Surplus for the year	(120)	(573)	(693)		(864)	(864)
Balance brought forward from previous year	288	4,709	4,997	288	5,573	5,861
Balance carried forward at the end of the year	<u>£168</u>	<u>£4,136</u>	<u>£4,304</u>	<u>£288</u>	<u>£4,709</u>	<u>£4,997</u>

Kilburn Evangelical Church Trust

Statement of Assets & Liabilities at 31 December 2022

ASSETS

	<u>2022</u>	<u>2021</u>
Bank Business Current Account	1,185	2,289
Bank High Interest Account	2,507	2,501
Bank Online Account	267	1
Cash Account (Mums and Toddlers)	345	206
	<u>£ 4,304</u>	<u>£ 4,997</u>

Representing Balances on the following Accounts:

General Funds

General Fund	25		598	
Maintenance Fund	3,613		3,613	
Evangelistic Fund	<u>498</u>	4,136	<u>498</u>	4,709

Restricted Funds

Bible Fund	38		38	
Door Refurbishment	130		130	
Mums & Toddlers	<u>168</u>		<u>120</u>	288
	<u>£ 4,304</u>		<u>£ 4,997</u>	

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 of the church premises.

LIABILITIES

There are no outstanding liabilities.

These accounts were approved by the Trustees on: 27/8/23

Signed on their behalf by:

Position: TRUSTEE

Date: 1/9/23

Kilburn Evangelical Church Trust

Statement of Financial Activities for the year ended 31st December 2022

Notes on Accounts

1) Accounting Policies

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

2) Donations

	<u>2022</u>	<u>2021</u>
Compassion	384	574
West Hampstead Women's Centre		500
Advice 4 Renters		500
New Zoi		500
Mums & Toddlers Compassion Donations	2,657	3,293
	<u>£3,041</u>	<u>£5,367</u>
Charged to General (Unrestricted Fund)	3,041	5,367
	<u>£3,041</u>	<u>£5,367</u>

3) Restricted Funds

The balances on restricted funds consisted of the following funds:

	Opening balance	Incoming	Outgoing	Closing balance
Bibles	38			38
Mums & Toddlers	120		120	
Door Refurbishment	130			130
	<u>£288</u>		<u>£120</u>	<u>£168</u>

4) Trustees Remuneration and Expenses

None of the Trustees were remunerated. Three trustees received reimbursements of £267 (2021: £936) for church expenses incurred by them. One trustee is related to the employed Pastor of the church.

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 31st December 2022

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 13/9/23

Name

Mark Wakeling

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