

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

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended
31st December 2023

The Waking Partnership
24 Ethelbert 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)

J Frame Cummins (Appointed 2023)

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 2023:

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.

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 Current 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

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

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

Page 2 of 2

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.

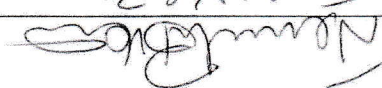
a) Disabled Toilet.

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: 9/6/2024

Signed on their behalf by: 
JENNIFER BROWN

Kilburn Evangelical Church Trust

Statement of Assets & Liabilities at 31 December 2023

ASSETS

	<u>2023</u>	<u>2022</u>
Bank Business Current Account	3,635	1,185
Bank High Interest Account	1,021	2,507
Bank Online Account	21	267
Cash Account (Mums and Toddlers)	340	345
	<u>£ 5,017</u>	<u>£ 4,304</u>

Representing Balances on the following Accounts:

General Funds

General Fund	838	25
Maintenance Fund	3,613	3,613
Evangelistic Fund	<u>398</u>	<u>498</u>
	4,849	4,136

Restricted Funds

Bible Fund	38	38
Door Refurbishment	130	130
Mums & Toddlers	<u>168</u>	<u>168</u>
	<u>£ 5,017</u>	<u>£ 4,304</u>

Non-Monetary Assets:

Fixtures, furniture & equipment at the Church premises is currently insured for £106,495

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:

18/8/2024

Signed on their behalf by:

Namita Bora

Position:

Trustees

Date:

18/8/2024.

Kilburn Evangelical Church Trust**Statement of Financial Activities for the year ended 31 December 2023****Receipts & Payments Account**

	2023			2022		
	Restricted Funds	General Funds	Total for year	Restricted Funds	General Funds	Total for year
Incoming Resources:						
Donations:						
Weekly Offering		17,559	17,559		18,272	18,272
Donations under Gift Aid and Tax Relief		10,461	10,461		5,866	5,866
Lettings:						
Letting Donations		10,389	10,389		8,741	8,741
Bank Interest:		13	13		6	6
Other Income:						
Mums & Toddlers Income					1,422	1,422
Mums & Toddlers Subscriptions		4,255	4,255		4,173	4,173
Sundry Income		2,417	2,417			
		<u>£45,094</u>	<u>£45,094</u>		<u>£38,480</u>	<u>£38,480</u>
Payments:						
Charitable activities direct expenditure:						
Staff Salaries		22,904	22,904		20,949	20,949
Church & Hall - Light & Heat, water		5,479	5,479		2,831	2,831
Maintenance & Repairs					4,084	4,084
Copyright Licence		377	377		352	352
Donations Made		650	650		384	384
Sundry Materials & Equipment		3,439	3,439		837	837
Evangelism & Events		1,404	1,404		615	615
Mums & Toddlers Expenses		222	222	120	1,377	1,497
Mums & Toddlers Donations		2,757	2,757		2,657	2,657
Website		243	243		243	243
Sundry Expenses		250	250		288	288
Administration costs:						
Accounts examination		538	538		520	520
Legal Fees		2,887	2,887		900	900
Insurance		1,450	1,450		1,428	1,428
Telephone & Broadband		792	792		668	668
Printing, Stationery & Postage		149	149		140	140
Membership fee		840	840		780	780
		<u>£44,381</u>	<u>£44,381</u>		<u>£120</u>	<u>£39,053</u>
						<u>£39,173</u>
(Deficit)/Surplus for the year		713	713	(120)	(573)	(693)
Balance brought forward from previous year	168	4,136	4,304	288	4,709	4,997
Balance carried forward at the end of the year	<u>£168</u>	<u>£4,849</u>	<u>£5,017</u>	<u>£168</u>	<u>£4,136</u>	<u>£4,304</u>

Kilburn Evangelical Church Trust

Statement of Financial Activities for the year ended 31st December 2023

Notes on Accounts

1) Accounting Policies

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

2) Donations

	<u>2023</u>	<u>2022</u>
Compassion	650	384
Mums & Toddlers Compassion Donations	2,757	2,657
	<u>£3,407</u>	<u>£3,041</u>
Charged to General (Unrestricted Fund)	3,407	3,041
	<u>£3,407</u>	<u>£3,041</u>

3) Restricted Funds

The balances on restricted funds consisted of the following funds:

	Opening balance	Incoming	Outgoing	Closing balance
Bibles	38			38
Door Refurbishment	130			130
	<u>£168</u>			<u>£168</u>

4) Trustees Remuneration and Expenses

None of the Trustees were remunerated. Two trustees or members of their family received reimbursements of £900(2022: £267) 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 Killburn Evangelical Church Trust

Registered charity number 1048674

On accounts for the year ended 31st December 2023

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



Mark Wakeling

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