

# KIRKBY COMMUNITY CHURCH

England & Wales - Charity number 1052586

## Details

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Other names	ASSEMBLIES OF GOD PENTECOSTAL CHURCH, KIRKBY COMMUNITY CHURCH, THE PENTECOSTAL CHURCH
Status	Registered
Legal form	Other
Registered	1996-02-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Kirkby Community Church  
Kingsway  
(corner of St. Thomas Avenue)  
Kirkby-In-Ashfield  
Nottinghamshire  
NG17 7DX

**Phone** 07964 577623

**Email** [kirkbycchurch.aog@hotmail.com](mailto:kirkbycchurch.aog@hotmail.com)

**Website** <http://kccinternational.org.uk/>

## Activities

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**Objects:** THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

**Activities:** Meeting spiritual, mental and physical needs within Ashfield district

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE KIRKBY IN ASHFIELD
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,381	£33,230	-	-
2024-03-31	£37,836	£41,280	-	-
2023-03-31	£30,251	£30,728	-	-
2022-03-31	£23,884	£29,175	-	-
2021-04-05	£24,769	£20,437	-	-

## Trustees

Name	Role	Appointed
<b>STEVE PETERS</b>	Chair	2013-07-03
Elatcher Kodjo Assou-Dodji		2023-05-01
MARGARET FORD		2023-05-19
NEUZA A PETERS		2013-07-03
PAULINE HOWLETT		

**KIRKBY COMMUNITY CHURCH**

England & Wales - Charity number 1052586

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# Accounts

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**Kirkby Community Church**  
(Registered charity, number 1052586)  
**Financial statements**  
**for the year ended 31 March 2025**

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6	Receipts & payments account
7	Statement of assets & liabilities
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**Kirkby Community Church  
Trustees' annual report  
for the year ended 31 March 2025**

**Full name** Kirkby Community Church

**Registered charity number** 1052586

**Principal address**

Kingsway (corner of St. Thomas Avenue)  
Kirkby in Ashfield  
Nottinghamshire  
NG17 7DX

**Trustees**

Steve Peters, Chair  
Pauline Howlett  
Margaret Ford

Neuza A Peters, Snr Pastor  
Anthony Assou-Dodji

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted 20 November 2006 and most recently amended 31 August 2007.

Trustees are voted on to the Church Council by reference to the Charity's Governing Document. The Church Council appoints the Trustees and they are introduced at the AGM. Terms of office are normally for two years but can be between one and five years.

**Objectives and activities**

The objectives of the church are for the benefit of the public:

- a) to advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit;
- b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit;
- c) to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## **Kirkby Community Church**

### **Summary of the main activities undertaken for the public benefit**

- We have a weekly Sunday Morning Service at 10.30am, which includes Children and Youth churches.
- We hold monthly family services and make extra efforts to invite non church goers from the community.
- We hold regular open prayer group sessions.
- We hold a regular Bible study on Zoom where everyone is welcome.
- We hold regular Children's activities, for example, Summer Lunch Club where children from local schools attend. We hold a monthly after-school club for children from the local community.
- We hold an Alpha Course where anyone who is interested in knowing more about the Christian faith can attend.
- We hold a weekly Coffee Morning on Wednesdays where anyone from the community can attend.
- We hold regular events for young people, where the youth from our church meet together to have fun, and to encourage one another. Other young people from our community and friends are welcome to join in.
- We regularly pray as a church for the local community.
- We contribute to the local foodbank and we endeavour to meet other needs in the Community as resources allow, such as helping needy families with food baskets.
- We have a presence at local community events such as the Easter and Christmas events in the town, where we engage with people informally and share who we are and what we do.
- We also contribute regularly to other Christian organisations.

### **Summary of the main achievements during the period**

Main achievements in 2024/25:

- We held Sunday morning services in the church building every week, which were also streamed via Facebook live.
- We held Children and Youth church every Sunday morning.
- We held weekly Life Groups on Zoom on Thursday evenings.
- We held a weekly prayer meeting on Fridays and some prayer meetings during the evening, also on Zoom.
- We held occasional worship evenings open to anyone to attend.
- We held Bible Studies on Zoom every other Sunday.
- We gave regularly to other Christian charities and projects.
- We held occasional youth events.
- We took part in events in the community in conjunction with other churches in the area.
- We helped people in the community with practical support where possible.
- We helped children in the community through the Lunch Club during the summer holiday and through a monthly children's club.
- We held a weekly Coffee Morning/Warm Welcome Space, which is open to anyone from the community.

## Kirkby Community Church

### The charity's policy on reserves

We have 2 designated funds, Building & Maintenance and Reserve:

1. Building and Maintenance - we aim to keep a minimum balance of £4,000 for any emergency needs that come up.
2. Reserve - we aim to keep a minimum of £6,000 for any emergency repairs or replacements should it become necessary. We are currently able to keep this minimum amount but we intend to add to this periodically, and build up the reserve as and when any income surplus allows.

### Financial risks

There are no overt financial risks. The church has been able to maintain its financial commitments. The main risk is through reduced giving.

### Financial Review

Overall the year has been financially stable.

Signed on behalf of the charity's trustees:

Signed   
Steve Peters, Trustee

Date 06/08/2025

**Independent examiner's report to the trustees of  
Kirkby Community Church  
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Kirkby Community Church (the charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

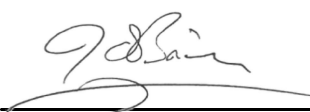
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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  Date 11th August 2025  
John O'Brien MSc, FAIA, FCIE  
Employee of Community Accounting Plus


**Kirkby Community Church  
Receipts & payments account  
for the year ended 31 March 2025**

2024		2025
£		£
	<b>Receipts</b>	
27938	Donations	34769
2852	Gift aid	2606
7046	Sundry receipts	6
<u>37836</u>	<b>Total receipts</b>	<u>37381</u>
	<b>Payments</b>	
4185	Administration	3587
18228	Building	10789
592	Comms	1725
69	Food and drink	197
226	Kid's church	461
3400	Outreach work/mission	200
586	Pastoral Support	295
25	Social Events	9
13164	Staffing	14877
498	Training	169
300	Visiting ministries	500
7	Worship team	421
<u>41280</u>	<b>Total payments</b>	<u>33230</u>
(3444)	<b>Net receipts/(payments)</b>	<b>4151</b>
<u>16133</u>	Cash funds at start of this period	<u>12689</u>
<u>12689</u>	<b>Cash funds at end of this period</b>	<u>16840</u>

**Kirkby Community Church  
Statement of assets and liabilities  
at 31 March 2025**

2024			2025
£	<b>Cash assets</b>	Note	£
12689	Bank accounts		16840
<u>12689</u>			<u>16840</u>
<b>Other monetary assets</b>			
708	Prepayments		834
-	Debtor - Staffing - Employment Allowance claimable	3	1716
<u>708</u>			<u>2550</u>
<b>Assets retained for the charity's own use</b>			
General equipment.			
The church building held by The Assemblies of God Property Trust			
<b>Liabilities</b>			
(486)	Creditors		(1066)
<u>(486)</u>		4	<u>(1066)</u>

These financial statements are accepted on behalf of the charity by:

Signed   
Steve Peters, Trustee

Dated 06/08/2025

**Kirkby Community Church**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Funds analysis**

	Opening balance £	Receipts (Payments) £                      £		Closing balance £
<b>Unrestricted funds</b>				
General	2689	37381	(33230)	6840
Designated: Building/Maintenance	4000	-	-	4000
Designated: Reserves	6000	-	-	6000
	<u>12689</u>	<u>37381</u>	<u>(33230)</u>	<u>16840</u>

Building and Maintenance – to build up a reserve to fund the purchase of new equipment, new ministries, investment into the church.

Reserve – to build up a reserve for emergency maintenance issues such as a new boiler, and other ongoing essential maintenance that ensures continued compliance.

**3. Prepayments**

	£
Administration - Licences	379
Building - Fire alarm system	332
Comms - Zoom	123
	<u>834</u>

**4. Creditors**

	£
Administration - IE fee	504
Staffing - Tax & NI payable	166
Staffing - Payroll EA admin fees	396
	<u>1066</u>

## Kirkby Community Church

### 5. Trustees' remuneration

Trustee, N Peters, the Senior Pastor, received gross pay of £14,031 for the year.

### 6. Related party transactions

There were no related party transactions in this period.

### 7. Glossary of terms

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**KIRKBY COMMUNITY CHURCH**

England & Wales - Charity number 1052586

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# Accounts

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**Kirkby Community Church**  
(Registered charity, number 1052586)  
**Financial statements**  
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**Kirkby Community Church  
Trustees' annual report  
for the year ended 31 March 2024**

**Full name** Kirkby Community Church

**Registered charity number** 1052586

**Principal address**

Kingsway (corner of St. Thomas Avenue)  
Kirkby in Ashfield  
Nottinghamshire  
NG17 7DX

**Trustees**

Steve Peters, Chair

Pauline Howlett

Margaret Ford, from 19/05/2023

Neuza A Peters, Snr Pastor

Anthony Assou-Dodji, from 19/05/2023

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

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**Objectives and activities**

The objectives of the church are for the benefit of the public:

- a) to advance the Christian faith in accordance with the statement in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit;
- b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit;
- c) to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

# **Kirkby Community Church**

## **Summary of the main activities undertaken for the public benefit**

Through our activities we aim to meet spiritual, mental and physical needs within Ashfield district. Full consideration is to ensure public benefit is gained from activities organised within the church and across the community.

- We have a weekly Sunday Morning Services at 10.30am, which includes Children and Youth churches.
- We hold monthly family services and make extra efforts to invite non church goers from the community.
- Regular open prayer group sessions.
- We hold a regular Bible study on Zoom welcome to anyone.
- We hold regular Children's activities, for example, Summer Lunch Club where children from local schools attend. We hold a monthly after school club for children from the local community.
- We hold Alpha Course where anyone who are interested in knowing more about the Christian faith can attend.
- We hold a weekly Coffee Morning on Wednesdays where anyone from the community can attend.
- We regularly pray as a church for the local community.
- We contribute to the local foodbank and we endeavour to meet other needs in the Community as resources allow, such as helping needy families with food baskets.
- We have a presence at local community events such as the Easter and Christmas events in the town, where we engage with people informally and share who we are and what we do.

## **Summary of the main achievements during the period**

Main achievement in 2023/24:

- We held Sunday morning services in the church building every week, which were also streamed via Facebook live.
- We held children and Youth church every Sunday morning.
- We held weekly Life Groups on Zoom on Thursday evenings.
- We held weekly prayer meeting on Fridays and some prayer meetings during the evening and also on Zoom.
- We held Bible Study on Zoom every other Sunday.
- We gave regularly to other Christian charities and projects.
- We held occasional women's ministry meetings.
- We took part in events in the community in conjunction with other churches in the area.
- We helped people in the community with practical support where possible.
- We helped children in the community through the Lunch Club during the summer holiday and through a monthly children's club.
- We held a weekly Coffee Morning/Warm Welcome Space, which is open to anyone from the community.
- We held a baptism service where friends and relatives were invited to attend.
- We held an Alpha Course where all were welcome to attend.

## Kirkby Community Church

### The charity's policy on reserves

We have 2 designated funds, Building & Maintenance and Reserve:

1. Building and Maintenance - we aim to keep a minimum balance of £4000 for any emergency needs that come up.
2. Reserve - we aim to keep a minimum of £6000 for any emergency repairs or replacements should it become necessary. We are currently able to keep this minimum amount but we intend to add to this periodically, and build up the reserve as and when any income surplus allows.

### Financial risks

There are no overt financial risks. The church has been able to maintain its financial commitments. The main risk is through reduced giving.

### Financial Review

Overall the year has been financially stable.

Signed on behalf of the charity's trustees:

Signed   
Steve Peters, Trustee

Date 23/07/2024

**Independent examiner's report to the trustees of  
Kirkby Community Church  
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Kirkby Community Church (the charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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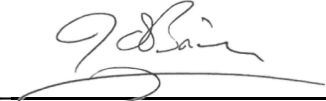
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**Independent examiner's statement**

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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  Date 02/08/2024  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

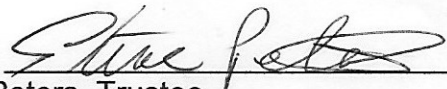
**Kirkby Community Church  
Receipts & payments account  
for the year ended 31 March 2024**

2023			2024
£		Note	£
	<b>Receipts</b>		
30251	Grants & donations	2	30790
-	Sundry receipts		7046
<u>30251</u>	<b>Total receipts</b>		<u>37836</u>
	<b>Payments</b>		
3065	Administration		4185
9729	Building		18228
544	Comms		592
73	Food and drink		69
-	Kid's church		226
1627	Outreach work/mission		3400
1458	Pastoral Support		586
111	Social Events		25
11853	Staffing		13164
1808	Training		498
-	Visiting ministries		300
460	Worship team		7
<u>30728</u>	<b>Total payments</b>		<u>41280</u>
(477)	<b>Net receipts/(payments)</b>		(3444)
<u>16610</u>	Cash funds at start of this period		<u>16133</u>
<u>16133</u>	<b>Cash funds at end of this period</b>		<u>12689</u>

**Kirkby Community Church  
Statement of assets and liabilities  
at 31 March 2024**

2023		Note	2024
£			£
<u>16133</u>	<b>Cash assets</b>		
<u>16133</u>	Bank accounts		<u>12689</u>
			<u>12689</u>
	<b>Other monetary assets</b>		
<u>178</u>	Prepayments	4	<u>708</u>
<u>178</u>			<u>708</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	The church building held by The Assemblies of God Property Trust		
	<b>Liabilities</b>		
<u>(438)</u>	Creditors	5	<u>(486)</u>
<u>(438)</u>			<u>(486)</u>

These financial statements are accepted on behalf of the charity by:

Signed   
Steve Peters, Trustee

Dated 23/07/2024

**Kirkby Community Church**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Grants & donations**

	£
Gift aid	2852
Sundry donations	27938
	<u>30790</u>

**3. Funds analysis**

	Opening balance	Receipts (Payments)		Transfers	Closing balance
	£	£	£	£	£
<b>Unrestricted funds</b>					
General	4633	37836	(41280)	1500	2689
Designated: Building/Maintenance	5000	-	-	(1000)	4000
Designated: Reserves	6500	-	-	(500)	6000
	<u>16133</u>	<u>37836</u>	<u>(41280)</u>	<u>-</u>	<u>12689</u>

Building and Maintenance – to build up a reserve to fund the purchase of new equipment, new ministries, investment to the church.

Reserve – to build up a reserve for emergency maintenance issues such as a new boiler, and other ongoing essential maintenance that ensures continued compliance.

**4. Prepayments**

	£
Licences	372
Fire alarm system	336
	<u>708</u>

**5. Creditors**

	£
Independent examination fee	486
	<u>486</u>

## Kirkby Community Church

### 6. Trustees' remuneration

Trustee, N Peters, the Senior Pastor, received gross pay of £11,811 for the year.

### 7. Related party transactions

There were no related party transactions in this period.

### 8. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**KIRKBY COMMUNITY CHURCH**

England & Wales - Charity number 1052586

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# Accounts

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**Kirkby Community Church**  
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for the year ended 31 March 2023**

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**Registered charity number** 1052586

**Principal address**

Kingsway (corner of St. Thomas Avenue), Kirkby in Ashfield, Nottinghamshire, NG17 7DX

**Trustees**

Steve Peters, Chair

Neuza A Peters, Snr Pastor

Pauline Howlett

Anthony Assou-Dodji, from 19/05/2023

Margaret Ford, from 19/05/2023

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John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

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- b) to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit;
- c) to advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## **Kirkby Community Church**

### **Summary of the main activities undertaken for the public benefit**

Through our activities we aim to meet spiritual, mental and physical needs within Ashfield district. Full consideration is to ensure public benefit is gained from activities organised within the church and across the community.

- We have a weekly Sunday Morning Services at 10.30am, which includes Children and Youth churches.
- Periodically we hold family services and make extra efforts to invite non church goers from the community.
- Regular open prayer group sessions.
- We hold a regular Bible study welcome to anyone.
- We hold regular Children's activities, for example, Summer Lunch Club where children from local schools attend.
- We regularly pray as a church for the local community.
- We contribute to the local foodbank and we endeavour to meet other needs in the Community as resources allow, such as helping needy families with food baskets. Also, volunteers from our church have helped to do the gardens of members of the community.
- We have a presence at local community events such as the Easter and Christmas events in the town, where we engage with people informally and share who we are and what we do.

### **Summary of the main achievements during the period**

Main achievement in 2022/23

- We held Sunday morning services in the church building every week, which was also streamed via Facebook live.
- We held children and Youth church every Sunday morning.
- We held weekly Life Groups on Zoom on Thursday evenings.
- We held weekly prayer meeting on Fridays.
- We held Bible Study on Zoom every other Sunday.
- We gave regularly to other Christian charities and projects.
- We held occasional women's ministry meetings.
- We took part in events in the community in conjunction with other churches in the area.
- We helped people in the community with practical support.
- We helped children in the community through the Lunch Club during the summer holiday.
- We had a Christmas celebration meal where non-church attendees were invited.
- We have held a weekly Coffee Morning/Warm Welcome Space were open to anyone from the community.

## Kirkby Community Church

### The charity's policy on reserves

We have 2 designated funds, Building & Maintenance, and Reserve.

1. Building and Maintenance: We aim to keep a minimum balance of £5,000 for any emergency needs that come up.
2. Reserve: We aim to keep a minimum of £6,500 for any emergency repairs or replacements should it become necessary. We are currently above our minimum and we intend to add to this periodically and build up the reserve as and when any surplus allows.


### Financial risks

There are no overt financial risks. The church has been able to maintain its financial commitments. The main risk is through reduced giving.

### Financial Review

Overall the year has been financially stable.

Signed on behalf of the charity's trustees:

Signed  \_\_\_\_\_ Date 06/12/2023  
Steve Peters, Trustee

## Independent examiner's report to the trustees of

### Kirkby Community Church for the year ended 31 March 2023

I report to the trustees on my examination of the accounts of Kirkby Community Church for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the trustees of the charity 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 charity'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 Act.

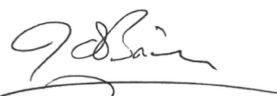
#### Independent examiner's statement

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Date 06/12/2023

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Kirkby Community Church  
Receipts & payments account  
for the year ended 31 March 2023**

2022		2023
£		£
	<b>Receipts</b>	
23884	Grants & donations	30251
<u>23884</u>	<b>Total receipts</b>	<u>30251</u>
	<b>Payments</b>	
3411	Administration	3065
3564	Building	9729
796	Communications	544
75	Food and drink	73
127	Kid's church	-
3883	Outreach work/mission	1627
352	Pastoral Support	1458
89	Social Events	111
11593	Staffing	11853
1245	Training	1808
4040	Worship team	460
<u>29175</u>	<b>Total payments</b>	<u>30728</u>
(5291)	<b>Net receipts/(payments)</b>	<b>(477)</b>
<u>21901</u>	Cash funds at start of this period	<u>16610</u>
<u>16610</u>	<b>Cash funds at end of this period</b>	<u>16133</u>

**Kirkby Community Church  
Statement of assets and liabilities  
at 31 March 2023**

2022		Note	2023
£			£
	<b>Cash assets</b>		
16610	Bank accounts		16133
<u>16610</u>			<u>16133</u>
	<b>Other monetary assets</b>		
232	Debtors & prepayments	3	178
<u>232</u>			<u>178</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	The church building held by The Assemblies of God Property Trust		
	<b>Liabilities</b>		
(463)	Creditors	4	(438)
<u>(463)</u>			<u>(438)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 06/12/2023  
Steve Peters, Trustee

**Kirkby Community Church**  
**Notes to the accounts**  
**for the year ended 31 March 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Fund Analysis**

	Opening balance £	Receipts (Payments) £                      £		Closing balance £
<b>Unrestricted funds</b>				
General	5110	30251	(30728)	4633
Designated: Building/ Maintenance	5000	-	-	5000
Designated: Reserves	6500	-	-	6500
	<b>16610</b>	<b>30251</b>	<b>(30728)</b>	<b>16133</b>

**3. Debtors**

	£
Prepayment: Licences	178
	<b>178</b>

**4. Creditors**

	£
Independent examination	(438)
	<b>(438)</b>

**5. Trustees' remuneration**

Trustee, Neuza A Peters, the Senior Pastor, received gross pay of £11,153 for the year.

**6. Glossary of terms**

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.