

Kirkby Community Church
(Registered charity, number 1052586)
Financial statements
for the year ended 31 March 2024

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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

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

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

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').

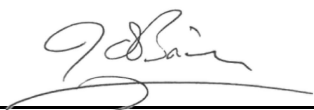
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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
£			£
	Receipts	Note	
30251	Grants & donations	2	30790
-	Sundry receipts		7046
<u>30251</u>	Total receipts		<u>37836</u>
	Payments		
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>	Total payments		<u>41280</u>
(477)	Net receipts/(payments)		(3444)
<u>16610</u>	Cash funds at start of this period		<u>16133</u>
<u>16133</u>	Cash funds at end of this period		<u>12689</u>

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

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