



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/11/2019 Period start date To 31/10/2020 Period end date

Charity name: **Kettering Christian Centre**

Charity registration number: **1054423**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith, to relieve sickness and hardship, to advance education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As a church we continue as part of our main objective and vision to offer the public material and spiritual benefits within our locality. These services we offer to all within our local community. All of the activities of the church are open to the public and none is exclusively for church members. Main particular benefit to the public is a befriending and referral service provided as and when a need arises. The building is used as a training centre for nursing homes and care providers. Community use is also encouraged, clubs & societies and other social activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of the guidance on public benefit and have made sure that all the services we operate within the building are open to everyone in the local community. The building is not used exclusively for church purposes only: currently we encourage community use of the building and is also used by local care providers for training purposes during weekdays and some Saturdays when the building is not being used by the church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Small gifts and help are given to individuals as and when a need arises or is brought to our attention. The main area so far has been for food cost or travel. During the pandemic help has been offered to members of the church as well as the public where necessary.
	Para 1.38	

Policy on social investment including program related investment		KCC has no investments currently.
Contribution made by volunteers	Para 1.38	<p>Kettering Christian Centre also benefits immensely from its members and volunteers who contribute to the running of the premises & other service areas without which it will be impossible to keep operational.</p> <p>Currently our volunteers assist with the ministry, music, cleaning, Administration work and IT</p> <p>The charity has benefited immensely from the different professional backgrounds the volunteers are from. Also, the volunteers are given training tailored to the roles they volunteer to be involved with.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The start of COVID-19 was quite a challenge in 2020. But as a charity we managed to remain afloat and helping others who needed help the most during the early period with food shopping and collecting prescriptions for those in isolation to name a few. It has been a challenging and busy but also a very blessed period for our charity. Our meetings were also online via zoom and that also gave an opportunity for even members of the public to join our online meetings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Mainly during the pandemic we managed to offer a befriending service and referral service provided as when the need arises Although this happened by telephone
Performance of fundraising activities against objectives set	Para 1.41	Since moving donations online income as increased
Investment performance against objectives	Para 1.41	KCC has no investments other than a Deposit A/C
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income was slightly higher than expenditure during this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity strives to keep its reserves to three month's operating costs. To allow us breathing space should income decline
Amount of reserves held	Para 1.22	Currently our reserves are equal to two months running costs
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The major source of income is the church membership. At present our membership has been increasing
Investment policy and objectives including any social investment policy adopted	Para 1.46	KCC main investment is the church building itself. It has no investments elsewhere at this present time, it will only invest where its funds will be secure.
A description of the principal risks facing the charity	Para 1.46	Policies are in place to manage the risks to the charity and these are reviewed annually

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Trust Deed Adopted 15th March 2006
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Model Constitution and Trust Deed accepted by special resolution in affiliation with Assemblies of God
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	This is done through Trustee Resolution subject to CRB checks and approval from the charity members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Candidates for trusteeship are invited to attend trustee meetings to observe and are given copies of the following constitution & trust deed, accounts and charity commission publications relating to the role & responsibilities of a Trustee. They are also encouraged to research the role of a trustee. After a period of time of considering the role and going through mentoring they are then invited to join the board of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day to Day financial affairs is managed directly by the trustees Kettering Christian Centre is in fellowship with the Assemblies of God. This is the body of Christian believers we are affiliated to. They are quite helpful in keeping us on track with our vision and objectives. Policies and procedures.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Kettering Christian Centre
Other name the charity uses	
Registered charity number	1054423
Charity's principal address	Kettering Christian Centre 2a Pollard Street Kettering Northants NN16 9W

Corporate trustees – names of the directors at the date the report was approved

Director name		
N / A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Assemblies of God Property Trust		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Financial	Mrs S.Lewis Accountant	6 Park Road, Newbridge, Newport, NP11 4RF
Financial	Barclays	

Name of chief executive or names of senior staff members (Optional information)

Sam jr Munangatire Minister / Chairperson, Grahame York Treasurer

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G.York	
Full name(s)	Mr Grahame York	
Position (eg Secretary, Chair, etc)	Treasurer/ Trustee	
Date	09/08/2021	

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KETTERING CHRISTIAN CENTRE

A REGISTERED CHARITY NUMBER : 10504423

ADDRESS :

2A Pollard Street
Kettering
Northants
NN16 9RW

GOVERNING DOCUMENT

The charity's governing document was approved by the Charity Commission in 2011

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FOR THE YEAR ENDED
31st October 2020

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3	Receipts and Pyments Accounts
4 to 7	Notes to the Accounts
	Trustees' Report

INDEPENDENT EXAMINER

Mrs Susan Lewis FCCA
Porthmeor
6 Park Road
Newbridge
Newport
NP11 4RF

CHARITY'S BANKERS

Barclays Bank Plc.,
1 Churchill Place,
London
E14 5HP

KETTERING CHRISTIAN CENTRE

STATEMENT OF ASSETS AND LIABILITIES

31st October 2020

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2020</u> £	<u>Restricted</u> <u>Funds</u> <u>2020</u> £	<u>Total</u> <u>Funds</u> <u>2020</u> £	<u>Total</u> <u>Funds</u> <u>2019</u> £
TANGIBLE ASSETS				
Land & Building	65,424		65,424	65,424
Fixtures and Fittings	0		0	0
Instruments and audio Equipment	0		0	0
Office Equipment	0		0	0
Motor Vehicle	0		0	0
	<u>65,424</u>	<u>0</u>	<u>65,424</u>	<u>65,424</u>
 Cash at Bank	 1,685		 1,685	 1,490
Cash in Hand	101		101	42
			0	
	<u>1,786</u>	<u>0</u>	<u>1,786</u>	<u>1,532</u>
 TOTAL ASSETS	 <u>67,210</u>		 <u>67,210</u>	 <u>66,956</u>
 CURRENT LIABILITIES - Amounts falling due within one year	 0		 0	 481
 ACCUMULATED FUND	 <u>67,210</u>	 <u>0</u>	 <u>67,210</u>	 <u>66,475</u>

Approved by the Board of Trustees on 11th February 2021 and signed on its behalf by :-

Trustee _____

**KETTERING CHRISTIAN CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st October 2020**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2020</u> £	<u>Restricted</u> <u>Funds</u> <u>2020</u> £	<u>Total</u> <u>Funds</u> <u>2020</u> £	<u>Total</u> <u>Funds</u> <u>2019</u> £
RECEIPTS					
Voluntary Income	3	29,966	0	29,966	28,190
Activities Income	4	535	0	535	1,180
Investment Income	5	1	0	1	1
Other Income		0	0	0	0
Total Receipts		<u>30,502</u>	<u>0</u>	<u>30,502</u>	<u>29,371</u>
PAYMENTS					
Education & Training	7	18,959	0	18,959	18,447
Community Fellowship	8	0	0	0	43
Gifts	9	550	0	550	600
Property	10	2,425	0	2,425	3,220
Management and Administration	11	7,833	0	7,833	6,887
Other Expenditure					
Total Payments		<u>29,767</u>	<u>0</u>	<u>29,767</u>	<u>29,197</u>
Net Cash Movement for year		<u>735</u>	<u>0</u>	<u>735</u>	<u>174</u>
Cash Balances brought forward	3	66,475		66,475	66,301
Cash Balances carried forward		<u>£67,210</u>	<u>£0</u>	<u>£67,210</u>	<u>£66,475</u>

KETTERING CHRISTIAN CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31st October 2020

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

KETTERING CHRISTIAN CENTRE
31st October 2020

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Offerings, Collections	16,963	0	16,963	20,410
Gift Aid	11,277	0	11,277	7,780
Gifts	0	0	0	0
Gift Aid Refund	1,726	0	1,726	0
	29,966	0	29,966	28,190

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Hire of Building	535	0	535	1,180
Fellowship Recreation	0	0	0	0
Trips	0	0	0	0
Tuckshop	0	0	0	0
TOTAL	£535	£0	£535	£1,180

KETTERING CHRISTIAN CENTRE

31st October 2020

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Training and Teaching	18,959		18,959	18,247
Visiting Speakers	0		0	200
Other	0		0	0
Bibles/ Books/Magazines	0		0	0
TOTAL	£18,959	£0	£18,959	£18,447

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Transport	0		0	0
Catering	0		0	43
Other	0		0	0
TOTAL	£0	£0	£0	£43

KETTERING CHRISTIAN CENTRE

31st October 2020

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Overseas	550	0	550	600
Needy	0	0	0	0
	0	0	0	0
TOTAL	£550	£0	£550	£600

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Rent	0		0	0
Repairs	0		0	716
Cleaning	60		60	203
Electricity	701		701	415
Gas	546		546	804
Ins/Water	1,118		1,118	1,082
Other			0	0
TOTAL	£2,425	£0	£2,425	£3,220

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2020 £	Restricted 2020 £	TOTAL 2020 £	TOTAL 2019 £
Postage/Stationery	0		0	285
Telephone	603		603	692
Subs/Licences	931		931	1,049
PAYE Pension & NI	5,340		5,340	4,686
Computer Costs	500		500	175
Professional Fees	290		290	0
Bank Charges	0		0	0
Other	169		169	0
TOTAL	£7,833	£0	£7,833	£6,887

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Kettering Christian Centre

On accounts for the period ended

31st October 2020

1054423

Set out on pages

1 to 6

Respective responsibilities of trustees and examiner

The 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Signed:



Date:

11th February 2021

Name:

Mrs Susan Lewis FCCA

**Relevant professional
qualification(s) or body
(if any):**

Association of Certified and Chartered Accountants

Address:

6 Park Road

Newbridge

Newport Gwent. NP11 4RF