

King's Church, St Paul's Cray

Trustees' Annual Report

For the year ended 31 December 2020

Public Benefit

The charity is actively involved in the local community with its building being a base for this service. Below are some of our normal activities but they had to be modified because of COVID-19. We use zoom for prayer meetings and small group meetings. We also recorded our messages and make them available to all online. Also counselling and training was done online and zoom. Some elderly people were visited weekly:

- Over 60s coffee morning on Fridays
- Three calendared events per year for about 400 pupils and staff of a local primary school
- Two Alpha Courses per year, each lasting 14 weeks for interested members of the community
- A bi-weekly youth club on Sunday afternoon which is open to young people of primary and secondary school age in the local community
- Support for some local churches in the immediate vicinity and beyond
- Counselling
- Free training courses on issues such as Christian marriage, raising Christian children and how to study effectively (for secondary and post secondary students).
- Helping some elderly people in the community with their shopping and providing free meals from time to time.

In addition, the charity makes grants to other charities, operating internationally amongst the poor.

Financial Review

The trustees report a surplus of £74,309 (2019: £47,855) for the year, much of which has been invested in a building extension which will be used for public benefit and look forward to further achieving the charitable objectives during the forthcoming year. The trustees are particularly appreciative of the ongoing generous giving of members during the year, in a difficult economic environment.

Reserves

The church has a policy of maintaining unrestricted reserves, other than as set aside for the building project, within the range of a minimum of 3 months, to a maximum of 12 months of average expenditure. Where the reserves fall outside this range, then a strategy needs to be formulated by the Trustees to bring them back into line.

At the balance sheet date the charity's unrestricted reserves fell within these limits. The trustees continue to monitor the financial position carefully and believe that the charity is generating sufficient funds to meet its liabilities as they fall due over the next 12 months.

The Trustees are satisfied with the financial position of the Charity and confirm that they have adequate assets available to fulfil their obligations.

Volunteers

The trustees acknowledge the work of a large number of unpaid volunteers who assist in the weekly activities of the church and look forward to the continuation of the charity's objectives during the forthcoming year.

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For the year ended 31 December 2020

Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, we, as Trustees, have selected suitable accounting policies and applied them consistently, and judgements and estimates that have been made are reasonable and prudent. We are also responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable us to ascertain the financial position of the charity and to ensure that the financial statements comply with Charity Law. We are also responsible for the safeguarding of the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that the accounts are prepared in accordance with applicable ' accounting standards and follow recommendations in the Statement of Recommended Practice: Accounting by Charities FRS 102 and are in accordance with the Charities Act 2011.

By order of the Trustees.



Devalletta Nathan

Trustee

159 Chipperfield Road,
St Paul's Cray,
Orpington BR5 2PZ

King's Church, St Paul's Cray

**Statement of Financial Activities
For the year ended 31st December 2020**

	<u>Note</u>	<u>2020</u> £	<u>2019</u> £
Incoming Resources	1(b)		
Voluntary income	4	288,007	312,796
Investment income		183	291
		<u>288,190</u>	<u>313,087</u>
Resources used	1(c)		
Charitable activities:			
- ministerial	5	146,640	138,429
- outreach	5	1,809	6,720
- support	5	61,313	114,413
- grants	5	-	-
Governance costs:			
Administration		2,819	3,439
Interest on secured loan		-	931
Professional fees		1,300	1,300
		<u>4,119</u>	<u>5,670</u>
Total resources used		<u>213,881</u>	<u>265,232</u>
Net Incoming Resources for the year		<u>74,309</u>	<u>47,855</u>
General Funds			
At 1st January 2020		1,425,000	1,377,145
Income for the year		<u>74,309</u>	<u>47,855</u>
At 31st December 2020		<u>1,499,309</u>	<u>1,425,000</u>

The notes on pages 8 to 11 form part of these accounts.

King's Church, St Paul's Cray

Balance Sheet as at 31st December 2020

	Note	2020		2019	
		£	£	£	£
Fixed Assets					
Property, plant and equipment	3		1,332,314		1,356,567
Current Assets					
Tax Recoverable		15,458		13,361	
Pre-payments and other debtors		1,434		1,338	
Cash at bank and in hand		151,403		55,034	
		168,295		69,733	
Creditors, amounts falling due within one year	6	(1,300)		(1,300)	
Net Current Assets			166,995		68,433
Total Assets Less Current Liabilities			1,499,309		1,425,000
Net Assets			1,499,309		1,425,000
Represented by					
Unrestricted Fund			166,995		68,433
Restricted Fund			1,332,314		1,356,567
Total charity funds	7		1,499,309		1,425,000

These financial statements were approved by the board on October 2021

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TRUSTEE

D.NATHAN

TRUSTEE

**Report Of The Independent Examiner to the Trustees of
King's Church, St Paul's Cray**

I report to the Trustees on my examination of the financial statements of King's Church, St Paul's Cray (the charity) for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Joanna Tawse BSc FCA
Partner
October 2021**

Northview
The Street, PLAXTOL