

K C OUTREACH SELBY

England & Wales · Charity number 1092693

Details

Other names	KING'S CHURCH SELBY
Status	Registered
Legal form	Charitable company
Company number	04310843
Registered	2002-06-28
Register	View on the Charity Commission register

Contact

Address	Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-On-Tees
Phone	01642632045
Email	welcome@kingschurchselby.org
Website	www.kingschurchselby.org

Activities

Objects: 3.1.1 TO ADVANCE THE CHRISTIAN FAITH BY SUCH MEANS AS THE CHARITY SHALL DETERMINE FROM TIME TO TIME;3.1.2 TO RELIEVE PERSON WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS AS A RESULT OF LOCAL NATIONAL OR INTERNATIONAL EMERGENCY OR DISASTER OR BY REASON OF THEIR SOCIAL MEDICAL OR ECONOMIC CIRCUMSTANCES3.1.3 TO EDUCATE AND ASSISTS YOUNG PERSONS THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL MENTAL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED3.1.4 TO ADVANCE EDUCATION IN FAMILY LIFE IN MARRIAGE AND FAMILY 3.1.5 TO ADVANCE CHRISTIAN RELIGIOUS EDUCATION AND TRAINING.

Activities: Operation of a local church. Advancement of the Christian Faith. Relieve people in need, harship or distress. Educate and assist young peolpe to develop their physical, mental and spiritual capacities. Advance family life, marriage and family relationships. Advance Christian religious education and training.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£148,544	£96,198	-	-
2024-03-31	£134,129	£90,163	-	-
2023-03-31	£102,891	£85,061	-	-
2022-03-31	£92,408	£96,846	-	-
2021-03-31	£99,114	£72,370	-	-

Trustees

Name	Role	Appointed
MR J LESTER	Chair	
Christopher Paul Seel		2020-11-30
Sonia Clare Hampshire		2022-03-14

K C OUTREACH SELBY

England & Wales - Charity number 1092693

Accounts

Company Registration Number 04310843

Charity Registration Number 1092693

KC OUTREACH, SELBY
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

KC OUTREACH, SELBY
(a company limited by guarantee)

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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KC OUTREACH, SELBY
(a company limited by guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025

The trustees and directors present their report and unaudited financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland', published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's principal objects, as set down in its governing instrument, are:

1. To advance the Christian faith.
2. To relieve people in need, hardship or distress.
3. To educate and assist young people, through their leisure time activities, so as to develop their physical, mental and spiritual capacities.
4. To advance education in family life, marriage and family relationships.
5. To advance Christian religious education and training.

The trustees regularly review the objectives and activities of the charity and, as part of this review, have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary guidance on the advancement of religion for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity continues to operate and run a local church. The trustees consider that the activities, as summarised below, provide benefit both to active members of the church and the wider community within Selby and the surrounding area:

1. Arranging, assisting and supporting church members in attending conferences and training events.
2. Further development of the pastoral/care network involving individual church members on a voluntary basis.
3. Having sole occupancy of the Selby United Reform Church building situated in Selby town centre.
4. Operating preparation for marriage and marriage courses.
5. Supporting several infant/junior schools in the Selby area by providing resources and advice to enable them to follow the national curriculum in religious education.
6. Providing an educational experience for circa 400 key stage 1 and key stage 2 pupils from several local primary schools, consisting of a dramatic enactment of the nativity, through a walk-through set and a range of appropriate craft activities.
7. Providing individual support to primary children in a local school, in association with the school staff.
8. In addition to the above, providing regular Christian assemblies and occasional Religious Education lessons at a number of local primary schools.
9. Providing counselling and support to women and men who are facing pregnancy-related problems, including unplanned pregnancy, post-abortion, adoption, miscarriage and stillbirth. Offering impartial advice, information and support regarding pregnancy choices and pregnancy loss in conjunction with another local charity 'Reflect'.
10. Tuesday morning café: This is a weekly event for church members and visitors who are having mental health issues.

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11. Bags of Hope: This is a service provided to local families, identified by a local primary school with whom we have close connections, which gives them a weekly basic grocery shop similar to the service provided by a food bank. Some items are donated by Church members the rest is purchased and paid for by the Church.
12. Holding a monthly Saturday morning 'Kids Club' incorporating fun, games and education.
13. Going into local nursing/retirement homes and holding Christian services, including songs, readings and communion.

The trustees are grateful for the efforts of volunteers and are pleased with the overall outcome of the above in terms of meeting the charity's stated objects. They hope to see further growth and development of the organisation within the foreseeable future.

FINANCIAL REVIEW

In the year under review, the charity made an overall surplus of £52,346 (2024: surplus £43,966) all in relation to unrestricted activities (2024: surplus on restricted projects £354, surplus on unrestricted activities £43,612).

The charity's total net assets had increased from £160,281 at 31 March 2024 to £212,627 at 31 March 2025 including net liquid funds of £209,619 (31 March 2024: £158,048).

It is the aim of the trustees to maintain cash backed unrestricted funds, which are the free reserves of the charity, at the greater of £24,000 or three months average gross expenditure, excluding capital expenditure, across those funds. This objective was exceeded at both 31 March 2024 and 31 March 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

KC Outreach, Selby is a company limited by guarantee and not having a share capital, incorporated in England and Wales. It is governed by a Memorandum and Articles of Association dated 25 October 2001. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

New trustees are appointed from time to time at the discretion of the existing trustees, such that the number of trustees is not less than three.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity as they are drawn from within the church membership/congregation or from other similar churches within the regional church network. The trustees have induction procedures to ensure that new trustees understand their roles and obligations. As part of these procedures, trustees are encouraged to attend appropriate internal/external training events to facilitate the understanding of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet two to three times per year. Day to day operational matters are delegated to the church leader.

Related Parties

The church operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

Risk Management

The trustees continue to consider and review the major financial, operational and compliance risks borne by the charity and have systems in place to monitor those risks and to take action where necessary to mitigate them.

KC OUTREACH, SELBY
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**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name:	KC Outreach, Selby is the registered name of Kings Church Selby.
Company Registration No:	04310843
Charity Registration No:	1092693
Registered Office:	Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
Church Address:	New Lane Selby YO8 4QB
Trustees:	Mr J Lester Mr B Luckins (resigned 29.10.24) Mr P Gray Mr C P Seel Mrs S C Hampshire
Company Secretary:	Mr J Lester
Church Leader:	Mr D J Ward
Independent Examiner:	Mrs L Dickson FCA JBC Accountants Limited 3B Lockheed Court Preston Farm Stockton-on-Tees TS18 3SH
Bankers:	Virgin Money 81 Carlton Street Castleford West Yorkshire WF10 1BW
Solicitors:	Lawson Lewis & Co. 37 Brassey Avenue Hampden Park Eastbourne BN22 9QD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 24 July 2025 and signed on their behalf by:

J Lester

J LESTER
Trustee

**Independent Examiner's Report to the Trustees of
KC Outreach, Selby**

Independent examiner's report to the trustees of KC Outreach, Selby

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with these records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a true and fair view which is not a matter considered as part of the independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Mrs Lynne Dickson FCA
JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Date: 25 July 2025.....

KC OUTREACH, SELBY
(a company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2025 £	2024 £	2025 £	2024 £	2025 £	2024 £
INCOME							
<i>Charitable activities:</i>							
Operation of a local church	2(a)	144,453	131,093	80	2,563	144,533	133,656
Other income		179	210	-	-	179	210
Investment income	2(b)	3,832	263	-	-	3,832	263
TOTAL INCOME		148,464	131,566	80	2,563	148,544	134,129
EXPENDITURE							
Charitable activities	3	96,118	86,973	80	3,190	96,198	90,163
TOTAL EXPENDITURE		96,118	86,973	80	3,190	96,198	90,163
Net income/(expenditure) for the year	4	52,346	44,593	-	(627)	52,346	43,966
Transfer between funds		-	(981)	-	981	-	-
Net movement in funds		52,346	43,612	-	354	52,346	43,966
Reconciliation of funds:							
Total funds brought forward	11	160,281	116,669	-	(354)	160,281	116,315
Total Funds Carried Forward	11&12	212,627	160,281	-	-	212,627	160,281

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

KC OUTREACH, SELBY
(a company limited by guarantee)
Company Registration Number 04310843

BALANCE SHEET
31 MARCH 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	8		3,008		2,233
CURRENT ASSETS					
Debtors	9	22,205		17,787	
Cash at bank and in hand		195,142		147,727	
		217,347		165,514	
CREDITORS: Amounts falling due within one year	10	(7,728)		(7,466)	
NET CURRENT ASSETS			209,619		158,048
TOTAL ASSETS LESS CURRENT LIABILITIES			212,627		160,281
FUNDS	11 & 12				
Unrestricted funds			212,627		160,281
Restricted funds			-		-
			212,627		160,281

For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the trustees on 24 July 2025 and are signed on their behalf by:

J Lester

J LESTER
Trustee

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

KC Outreach, Selby is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are the operation of a local church.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised once the charity has entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify that grants or donations must be used in a future accounting period, the income is deferred until those periods;
- Where donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the period in which the pre-conditions are met.

Where donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

KC OUTREACH, SELBY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (Continued)

(e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are capitalised and depreciated at the following rates, so as to write off each asset over its estimated useful life:

Fixtures and equipment - 25% reducing balance

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Pension Costs

Contributions, which are payable into the personal pension plans of individual members of staff, are charged to the Statement of Financial Activities in the period to which they relate.

(j) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM CHARITABLE ACTIVITIES

2(a) Operation of a local church	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Gift aid offerings	110,995	88,021	-	220	110,995	88,241
Non-gift aid offerings	33,458	43,072	80	2,343	33,538	45,415
	<u>144,453</u>	<u>131,093</u>	<u>80</u>	<u>2,563</u>	<u>144,533</u>	<u>133,656</u>

2(b) Investment income	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Bank interest	3,446	263	-	-	3,446	263
Interest on gift aid tax	386	-	-	-	386	-
	<u>3,832</u>	<u>263</u>	<u>-</u>	<u>-</u>	<u>3,832</u>	<u>263</u>

KC OUTREACH, SELBY
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Costs directly allocated to activities						
Staff costs	51,203	48,681	-	-	51,203	48,681
Staff expenses	7,127	5,976	-	-	7,127	5,976
Room hire	6,900	6,900	-	-	6,900	6,900
Light and heat	8,337	6,266	-	-	8,337	6,266
Evangelism and outreach	1,746	1,788	-	216	1,746	2,004
Conferences and training	144	200	-	-	144	200
Speaker and guest gifts	250	500	-	-	250	500
Other giving	5,176	4,200	80	2,974	5,256	7,174
Insurances and licences	1,292	1,211	-	-	1,292	1,211
Children's work	1,568	467	-	-	1,568	467
Office administration and stationery	690	910	-	-	690	910
Repairs and renewals	2,757	2,146	-	-	2,757	2,146
Sundry expenses	828	1,155	-	-	828	1,155
Interest on late paid PAYE/NIC	-	9	-	-	-	9
Depreciation	1,008	748	-	-	1,008	748
	89,026	81,157	80	3,190	89,106	84,347
Governance costs						
Accountancy and independent examination (including £1,260 under-provision re prior year (2024: £60 over-provision))	7,092	5,754	-	-	7,092	5,754
Trustees' expenses	-	62	-	-	-	62
Total Expenditure on Charitable Activities	96,118	86,973	80	3,190	96,198	90,163

4. NET INCOMING RESOURCES

This is stated after charging:

	2025	2024
	£	£
Staff costs (note 5)	51,203	48,681
Trustees' expenses	-	62
Depreciation (note 8)	1,008	748
Independent Examiner's fees	432	414

5. STAFF AND STAFF COSTS

Throughout the year under review, the charity employed three members of staff (2024: three) with aggregate emoluments of £51,203 (2024: £48,681) as follows:

	2025	2024
	£	£
Gross salaries	47,472	46,589
Employer's national insurance contributions	-	-
Employer's pension contributions	3,731	2,092
	51,203	48,681

Total remuneration paid in respect of Key Management Personnel during the year was £46,641 (2024: £45,420).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. PENSION COSTS

The pension costs of £3,731 (2024: £2,091) in the year represent payments due to the defined contribution pension schemes operated in the names of the church leader and his wife. At the balance sheet date, contributions of £197 (2024: £88) were outstanding.

7. TAXATION

The company is exempt from corporation tax on income derived from its charitable activities.

8. TANGIBLE FIXED ASSETS

	Fixtures and Equipment £
COST	
At beginning of year	27,837
Additions	1,783
Disposals	-

At end of year	29,620
	=====
DEPRECIATION	
At beginning of year	25,604
Charge for year	1,008
Adjustment on disposal	-

At end of year	26,612
	=====
NET BOOK VALUE	
At beginning of year	2,233
	=====
At end of year	3,008
	=====

9. DEBTORS

	2025	2024
	£	£
Gift Aid tax recoverable	22,021	17,586
Other debtors and prepayments	184	201
	-----	-----
	22,205	17,787
	=====	=====

10. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Sundry creditors and accruals	6,274	6,013
Taxation and social security	1,454	1,453
	-----	-----
	7,728	7,466
	=====	=====

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. STATEMENT OF FUNDS

	At 1.4.24	Income	Expenditure	Transfer between Funds	At 31.3.25
	£	£	£	£	£
2025					
Unrestricted Funds	160,281	148,464	(96,118)	-	212,627
Restricted Funds					
Box of Hope	-	80	(80)	-	-
Total Funds	160,281	148,544	(96,198)	-	212,627
2024					
Unrestricted Funds	116,669	131,566	(86,973)	(981)	160,281
Restricted Funds					
Regions Beyond Church, Pakistan	(354)	380	-	(26)	-
Regions Beyond Special Offering	-	1,627	(1,627)	-	-
Box of Hope	-	340	(1,347)	1,007	-
Togo	-	216	(216)	-	-
Total Restricted Funds	(354)	2,563	(3,190)	981	-
Total Funds	116,315	134,129	(90,163)	-	160,281

Restricted Funds

Regions Beyond Church, Pakistan - Danish, the Pastor of a Regions Beyond Church in Lahore, Pakistan, as a Christian, was repeatedly denied promotion in his work, which was at a very basic pay level. He was then made redundant and became a full-time Church Pastor and church members pledged to support him financially by covering his ongoing wages costs. This fund was closed by the end of the previous year.

Regions Beyond Special Offering - Regions Beyond is a diverse family of churches joined in apostolic partnership. The organisation is committed to planting and strengthening churches across the nations. A special offering taken in October/November 2023 was paid across in January 2024.

Box of Hope - Church members are donating, and the church is purchasing basic food and toiletry items to provide a food bank service to families in Selby who are struggling financially and this forms part of our outreach programme to a particular school in Selby. Donations from church members ceased during the year and the programme has continued with costs being met from general church funds.

Togo – Following three communion services in the previous year, church members were asked to contribute to a collection for a church in Togo, through a church member from Togo, who returns there several times a year. There were no such collections in the year under review.

KC OUTREACH, SELBY
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	3,008	-	3,008
Cash at bank and in hand	195,142	-	195,142
Other net current assets	14,477	-	14,477
	212,627	-	212,627
	212,627	-	212,627

13. CONTROLLING PARTY

Throughout the current and previous year, the charity was under the control of the Board of Trustees.

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The following payments to trustees have been made in accordance with the governing document of the charitable company:

J Lester is a director in Baines Jewitt, the firm of accountants which provide accountancy, payroll, trustee and secretarial services to the charity. The financial statements reflect annualised charges of £6,660 (2024: £5,340) for the provision of such services, including an under-provision in the sum of £1,260 (2024: over-provision £60) by reference to work completed in the prior year.

One trustee was reimbursed expenses of £nil (2024: £62) for attendance at trustees' meetings.

During the year under review, trustees and other related parties made unrestricted gifts to the charity totalling £13,841 (2024: £17,355).

K C OUTREACH SELBY

England & Wales - Charity number 1092693

Accounts

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FOR THE YEAR ENDED 31 MARCH 2024

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FOR THE YEAR ENDED 31 MARCH 2024

The trustees and directors present their report and unaudited financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland', published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's principal objects, as set down in its governing instrument, are:

1. To advance the Christian faith.
2. To relieve people in need, hardship or distress.
3. To educate and assist young people, through their leisure time activities, so as to develop their physical, mental and spiritual capacities.
4. To advance education in family life, marriage and family relationships.
5. To advance Christian religious education and training.

The trustees regularly review the objectives and activities of the charity and, as part of this review, have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary guidance on the advancement of religion for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity continues to operate and run a local church. The trustees consider that the activities, as summarised below, provide benefit both to active members of the church and the wider community within Selby and the surrounding area:

1. Arranging, assisting and supporting church members in attending conferences and training events.
2. Further development of the pastoral/care network involving individual church members on a voluntary basis.
3. Having sole occupancy of the Selby United Reform Church building situated in Selby town centre.
4. Operating preparation for marriage and marriage courses.
5. Supporting several infant/junior schools in the Selby area by providing resources and advice to enable them to follow the national curriculum in religious education.
6. Providing an educational experience for circa 400 key stage 1 and key stage 2 pupils from several local primary schools, consisting of a dramatic enactment of the nativity, through a walk-through set and a range of appropriate craft activities.
7. Providing individual support to primary children in a local school, in association with the school staff.
8. In addition to the above, providing regular Christian assemblies and occasional Religious Education lessons at a number of local primary schools.
9. Providing counselling and support to women and men who are facing pregnancy-related problems, including unplanned pregnancy, post-abortion, adoption, miscarriage and stillbirth. Offering impartial advice, information and support regarding pregnancy choices and pregnancy loss in conjunction with another local charity 'Reflect'.
10. Tuesday morning café: This is a weekly event for church members and visitors who are having mental health issues.

KC OUTREACH, SELBY
(a company limited by guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

11. Bags of Hope: This is a service provided to local families, identified by a local primary school with whom we have close connections, which gives them a weekly basic grocery shop similar to the service provided by a food bank. Some items are donated by Church members the rest is purchased and paid for by the Church.

The trustees are grateful for the efforts of volunteers and are pleased with the overall outcome of the above in terms of meeting the charity's stated objects. They hope to see further growth and development of the organisation within the foreseeable future.

FINANCIAL REVIEW

In the year under review, the charity made an overall surplus of £43,966 (2023: surplus £17,830) comprising a surplus of £354 (2023: deficit £697) on restricted projects, and a surplus on unrestricted activities for the year of £43,612 (2023: surplus £18,527).

The charity's total net assets had increased from £116,315 at 31 March 2023 to £160,281 at 31 March 2024 including net liquid funds of £158,048 (31 March 2023: £114,690).

It is the aim of the trustees to maintain cash backed unrestricted funds, which are the free reserves of the charity, at the greater of £16,000 or three months average gross expenditure, excluding capital expenditure, across those funds. This objective was exceeded at both 31 March 2023 and 31 March 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

KC Outreach, Selby is a company limited by guarantee and not having a share capital, incorporated in England and Wales. It is governed by a Memorandum and Articles of Association dated 25 October 2001. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

New trustees are appointed from time to time at the discretion of the existing trustees, such that the number of trustees is not less than three.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity as they are drawn from within the church membership/congregation or from other similar churches within the regional church network. The trustees have induction procedures to ensure that new trustees understand their roles and obligations. As part of these procedures, trustees are encouraged to attend appropriate internal/external training events to facilitate the understanding of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet two to three times per year. Day to day operational matters are delegated to the church leader.

Related Parties

The church operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

Risk Management

The trustees continue to consider and review the major financial, operational and compliance risks borne by the charity and have systems in place to monitor those risks and to take action where necessary to mitigate them.

KC OUTREACH, SELBY
(a company limited by guarantee)

**TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024**

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name:	KC Outreach, Selby is the registered name of Kings Church Selby.
Company Registration No:	04310843
Charity Registration No:	1092693
Registered Office:	Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
Church Address:	New Lane Selby YO8 4QB
Trustees:	Mr J Lester Mr B Luckins Mr P Gray Mr C P Seel Mrs S C Hampshire
Company Secretary:	Mr J Lester
Church Leader:	Mr D J Ward
Independent Examiner:	Mrs L Dickson FCA JBC Accountants Limited 3B Lockheed Court Preston Farm Stockton-on-Tees TS18 3SH
Bankers:	Virgin Money 81 Carlton Street Castleford West Yorkshire WF10 1BW
Solicitors:	Lawson Lewis & Co. 37 Brassey Avenue Hampden Park Eastbourne BN22 9QD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 15 July 2024 and signed on their behalf by:

J Lester

J LESTER
Trustee

Independent Examiner's Report to the Trustees of
KC Outreach, Selby

Independent examiner's report to the trustees of KC Outreach, Selby

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with these records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a true and fair view which is not a matter considered as part of the independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Mrs Lynne Dickson FCA
 JBC Accountants Limited
 Chartered Accountants
 3B Lockheed Court
 Preston Farm
 Stockton on Tees
 TS18 3SH

Date: 18 July 2024.....

KC OUTREACH, SELBY
(a company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2024 £	2023 £	2024 £	2023 £	2024 £	2023 £
INCOME							
<i>Charitable activities:</i>							
Operation of a local church	2	131,093	98,024	2,563	2,280	133,656	100,304
Other income		210	2,587	-	-	210	2,587
Investment income		263	-	-	-	263	-
TOTAL INCOME		131,566	100,611	2,563	2,280	134,129	102,891
EXPENDITURE							
Charitable activities	3	86,973	81,343	3,190	3,718	90,163	85,061
TOTAL EXPENDITURE		86,973	81,343	3,190	3,718	90,163	85,061
Net income/(expenditure) for the year	4	44,593	19,268	(627)	(1,438)	43,966	17,830
Transfer between funds		(981)	(741)	981	741	-	-
Net movement in funds		43,612	18,527	354	(697)	43,966	17,830
Reconciliation of funds:							
Total funds brought forward	11	116,669	98,142	(354)	343	116,315	98,485
Total Funds Carried Forward	11&12	160,281	116,669	-	(354)	160,281	116,315

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

KC OUTREACH, SELBY
(a company limited by guarantee)
Company Registration Number 04310843

BALANCE SHEET
31 MARCH 2024

	Notes	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	8		2,233		1,625
CURRENT ASSETS					
Debtors	9	17,787		15,176	
Cash at bank and in hand		147,727		106,872	
			<u>165,514</u>		<u>122,048</u>
CREDITORS: Amounts falling due within one year	10	(7,466)		(7,358)	
NET CURRENT ASSETS			<u>158,048</u>		<u>114,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>160,281</u>		<u>116,315</u>
FUNDS					
	11 & 12				
Unrestricted funds			160,281		116,669
Restricted funds			-		(354)
			<u>160,281</u>		<u>116,315</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the trustees on 15 July 2024 and are signed on their behalf by:

J Lester

J LESTER
Trustee

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

KC Outreach, Selby is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are the operation of a local church.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised once the charity has entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify that grants or donations must be used in a future accounting period, the income is deferred until those periods;
- Where donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the period in which the pre-conditions are met.

Where donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES (Continued)

(e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are capitalised and depreciated at the following rates, so as to write off each asset over its estimated useful life:

Fixtures and equipment - 25% reducing balance

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Pension Costs

Contributions, which are payable into the personal pension plans of individual members of staff, are charged to the Statement of Financial Activities in the period to which they relate.

(j) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Gift aid offerings	88,021	74,440	220	780	88,241	75,220
Non-gift aid offerings	43,072	23,584	2,343	1,500	45,415	25,084
	<u>131,093</u>	<u>98,024</u>	<u>2,563</u>	<u>2,280</u>	<u>133,656</u>	<u>100,304</u>

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2024	2023	2024	2023	2024	2023
	£	£	£	£	£	£
Costs directly allocated to activities						
Staff costs	48,681	45,602	-	-	48,681	45,602
Staff expenses	5,976	5,664	-	-	5,976	5,664
Room hire	6,900	6,900	-	-	6,900	6,900
Light and heat	6,266	5,463	-	-	6,266	5,463
Evangelism and outreach	1,788	1,824	216	-	2,004	1,824
Conferences and training	200	392	-	-	200	392
Speaker and guest gifts	500	500	-	-	500	500
Other giving	4,200	4,259	2,974	3,718	7,174	7,977
Insurances and licences	1,211	1,068	-	-	1,211	1,068
Children's work	467	298	-	-	467	298
Office administration and stationery	910	747	-	-	910	747
Repairs and renewals	2,146	1,262	-	-	2,146	1,262
Sundry expenses	1,155	733	-	-	1,155	733
Interest on late paid PAYE/NIC	9	-	-	-	9	-
Depreciation	748	541	-	-	748	541
	<u>81,157</u>	<u>75,253</u>	<u>3,190</u>	<u>3,718</u>	<u>84,347</u>	<u>78,971</u>
Governance costs						
Accountancy and independent examination (including £60 over-provision re prior year (2023: £420 under-provision))	5,754	6,090	-	-	5,754	6,090
Trustees' expenses	62	-	-	-	62	-
	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>62</u>	<u>-</u>
Total Expenditure on Charitable Activities	<u>86,973</u>	<u>81,343</u>	<u>3,190</u>	<u>3,718</u>	<u>90,163</u>	<u>85,061</u>

4. NET INCOMING RESOURCES

This is stated after charging:

	2024	2023
	£	£
Staff costs (note 5)	48,681	45,602
Trustees' expenses	62	-
Depreciation (note 8)	748	541
Independent Examiner's fees	414	390
	<u>49,605</u>	<u>46,533</u>

5. STAFF AND STAFF COSTS

Throughout the year under review, the charity employed three members of staff (2023: three) with aggregate emoluments of £48,681 (2023: £45,602) as follows:

	2024	2023
	£	£
Gross salaries	46,589	43,418
Employer's national insurance contributions	-	-
Employer's pension contributions	2,092	2,184
	<u>48,681</u>	<u>45,602</u>

Total remuneration paid in respect of Key Management Personnel during the year was £45,420 (2023: £44,485).

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. PENSION COSTS

The pension costs of £2,091 (2023: £2,184) in the year represent payments due to the defined contribution pension schemes operated in the names of the church leader and his wife. At the balance sheet date, contributions of £88 (2023: £276) were outstanding.

7. TAXATION

The company is exempt from corporation tax on income derived from its charitable activities.

8. TANGIBLE FIXED ASSETS

	Fixtures and Equipment £
COST	
At beginning of year	26,481
Additions	1,356
Disposals	-

At end of year	27,837
	=====
 DEPRECIATION	
At beginning of year	24,856
Charge for year	748
Adjustment on disposal	-

At end of year	25,604
	=====
 NET BOOK VALUE	
At beginning of year	1,625
	=====
At end of year	2,233
	=====

9. DEBTORS

	2024	2023
	£	£
Gift Aid tax recoverable	17,586	15,005
Other debtors and prepayments	201	171
	-----	-----
	17,787	15,176
	=====	=====

10. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Sundry creditors and accruals	6,013	6,034
Taxation and social security	1,453	1,324
	-----	-----
	7,466	7,358
	=====	=====

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

11. STATEMENT OF FUNDS

	At 1.4.23 £	Income £	Expenditure £	Transfer between Funds £	At 31.3.24 £
2024					
Unrestricted Funds	116,669	131,566	(86,973)	(981)	160,281
Restricted Funds					
Regions Beyond Church, Pakistan	(354)	380	-	(26)	-
Regions Beyond Special Offering	-	1,627	(1,627)	-	-
Box of Hope	-	340	(1,347)	1,007	-
Togo	-	216	(216)	-	-
Total Restricted Funds	(354)	2,563	(3,190)	981	-
Total Funds	116,315	134,129	(90,163)	-	160,281
2023					
Unrestricted Funds	98,142	100,611	(81,343)	(741)	116,669
Restricted Funds					
Regions Beyond Church, Pakistan	243	2,030	(2,627)	-	(354)
Regions Beyond Special Offering	100	-	(100)	-	-
Box of Hope	-	250	(991)	741	-
Total Restricted Funds	343	2,280	(3,718)	741	(354)
Total Funds	98,485	102,891	(85,061)	-	116,315

Restricted Funds

Regions Beyond Church, Pakistan - Danish, the Pastor of a Regions Beyond Church in Lahore, Pakistan, as a Christian, was repeatedly denied promotion in his work, which was at a very basic pay level. He was then made redundant and became a full-time Church Pastor and church members pledged to support him financially by covering his ongoing wages costs. This fund has now been closed and, with the agreement of the donors, the balance on the fund was transferred to unrestricted funds.

Regions Beyond Special Offering - Regions Beyond is a diverse family of churches joined in apostolic partnership. The organisation is committed to planting and strengthening churches across the nations. A special offering taken in October/November 2023 was paid across in January 2024.

Box of Hope - Church members are donating, and the church is purchasing basic food and toiletry items to provide a food bank service to families in Selby who are struggling financially and this forms part of our outreach programme to a particular school in Selby. Costs in excess of donations are being met from general church funds.

Togo – Following three communion services in the year, church members were asked to contribute to a collection for a church in Togo, through a church member from Togo, who returns there several times a year.

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	2,233	-	2,233
Cash at bank and in hand	147,727	-	147,727
Other net current assets	10,321	-	10,321
	160,281	-	160,281
	160,281	-	160,281

13. CONTROLLING PARTY

Throughout the current and previous year, the charity was under the control of the Board of Trustees.

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The following payments to trustees have been made in accordance with the governing document of the charitable company:

J Lester is a director in Baines Jewitt, the firm of accountants which provide accountancy, payroll, trustee and secretarial services to the charity. The financial statements reflect annualised charges of £5,340 (2023: £5,700) for the provision of such services, including an over-provision in the sum of £60 (2023: under-provision £420) by reference to work completed in the prior year.

One trustee was reimbursed expenses of £62 (2023: £Nil) for attendance at trustees' meetings.

During the year under review, trustees and other related parties made unrestricted gifts to the charity totalling £17,355 (2023: £16,620).

K C OUTREACH SELBY

England & Wales - Charity number 1092693

Accounts

Company Registration Number 04310843

Charity Registration Number 1092693

**KC OUTREACH, SELBY
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

KC OUTREACH, SELBY
(a company limited by guarantee)

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Statement of Financial Activities/Summary Income and Expenditure Account	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

KC OUTREACH, SELBY
(a company limited by guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

The trustees and directors present their report and unaudited financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland', published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's principal objects, as set down in its governing instrument, are:

1. To advance the Christian faith.
2. To relieve people in need, hardship or distress.
3. To educate and assist young people, through their leisure time activities, so as to develop their physical, mental and spiritual capacities.
4. To advance education in family life, marriage and family relationships.
5. To advance Christian religious education and training.

The trustees regularly review the objectives and activities of the charity and, as part of this review, have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary guidance on the advancement of religion for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity continues to operate and run a local church. The trustees consider that the activities, as summarised below, provide benefit both to active members of the church and the wider community within Selby and the surrounding area:

1. Arranging, assisting and supporting church members in attending conferences and training events.
2. Further development of the pastoral/care network involving individual church members on a voluntary basis.
3. Having sole occupancy of the Selby United Reform Church building situated in Selby town centre.
4. Operating preparation for marriage and marriage courses.
5. Supporting several infant/junior schools in the Selby area by providing resources and advice to enable them to follow the national curriculum in religious education.
6. Providing an educational experience for circa 400 key stage 1 and key stage 2 pupils from several local primary schools, consisting of a dramatic enactment of the nativity, through a walk-through set and a range of appropriate craft activities.
7. Providing individual support to primary children in a local school, in partnership with the charity TLG of Hope House, Bradford.
8. In addition to the above, providing regular Christian assemblies and occasional Religious Education lessons at a number of local primary schools.
9. Providing counselling and support to women and men who are facing pregnancy-related problems, including unplanned pregnancy, post-abortion, adoption, miscarriage and stillbirth. Offering impartial advice, information and support regarding pregnancy choices and pregnancy loss in conjunction with another local charity 'Reflect'.
10. Tuesday morning café: This is a weekly event for church members and visitors who are having mental health issues.

KC OUTREACH, SELBY
(a company limited by guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

11. **Bags of Hope:** This is a service provided to local families, identified by a local primary school with whom we have close connections, which gives them a weekly basic grocery shop similar to the service provided by a food bank. Some items are donated by Church members the rest is purchased and paid for by the Church.
12. **Let's make Lunch:** A facility where local families, who depend on school meals during term time, are provided with lunch during the school holidays with the Church providing the food which Church members prepare and serve.

The trustees are grateful for the efforts of volunteers and are pleased with the overall outcome of the above in terms of meeting the charity's stated objects. They hope to see further growth and development of the organisation within the foreseeable future.

FINANCIAL REVIEW

In the year under review, the charity made an overall surplus of £17,830 (2022: deficit £4,438) comprising a deficit of £697 (2022: deficit £983) on restricted projects, and a surplus on unrestricted activities for the year of £18,527 (2022: deficit £3,455).

The charity's total net assets had increased from £98,485 at 31 March 2022 to £116,315 at 31 March 2023 including net liquid funds of £114,690 (31 March 2022: £96,319).

It is the aim of the trustees to maintain cash backed unrestricted funds, which are the free reserves of the charity, at the greater of £16,000 or three months average gross expenditure, excluding capital expenditure, across those funds. This objective was exceeded at both 31 March 2022 and 31 March 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

KC Outreach, Selby is a company limited by guarantee and not having a share capital, incorporated in England and Wales. It is governed by a Memorandum and Articles of Association dated 25 October 2001. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

New trustees are appointed from time to time at the discretion of the existing trustees, such that the number of trustees is not less than three.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity as they are drawn from within the church membership/congregation or from other similar churches within the regional church network. The trustees have induction procedures to ensure that new trustees understand their roles and obligations. As part of these procedures, trustees are encouraged to attend appropriate internal/external training events to facilitate the understanding of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet two to three times per year. Day to day operational matters are delegated to the church leader.

Related Parties

The church operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

Risk Management

The trustees continue to consider and review the major financial, operational and compliance risks borne by the charity and have systems in place to monitor those risks and to take action where necessary to mitigate them.

KC OUTREACH, SELBY
(a company limited by guarantee)

TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name:	KC Outreach, Selby is the registered name of Kings Church Selby.
Company Registration No:	04310843
Charity Registration No:	1092693
Registered Office:	Spitfire House 19 Falcon Court Preston Farm Industrial Estate Stockton-on-Tees TS18 3TU
Church Address:	New Lane Selby YO8 4QB
Trustees:	Mr. J. Lester Mr. B. Luckins Mr. P. Gray Mr. C.P. Seel Mrs. S.C. Hampshire
Company Secretary:	Mr. J. Lester
Church Leader:	Mr. D.J. Ward
Independent Examiner:	Mrs. L. Dickson FCA JBC Accountants Limited 3B Lockheed Court Preston Farm Stockton-on-Tees TS18 3SH
Bankers:	Virgin Money 16 Market Cross Selby North Yorkshire YO8 0NU
Solicitors:	Lawson Lewis & Co. 37 Brassey Avenue Hampden Park Eastbourne BN22 9QD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 28 September 2023
and signed on their behalf by:

J Lester

J. LESTER
Trustee

**Independent Examiner's Report to the Trustees of
KC Outreach, Selby**

Independent examiner's report to the trustees of KC Outreach, Selby

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with these records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a true and fair view which is not a matter considered as part of the independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Mrs Lynne Dickson FCA
JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Date: 29 September 2023

KC OUTREACH, SELBY
(a company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2023 £	2022 £	2023 £	2022 £	2023 £	2022 £
INCOME							
<i>Charitable activities:</i>							
Operation of a local church	2	98,024	90,074	2,280	2,239	100,304	92,313
Other income		2,587	95	-	-	2,587	95
TOTAL INCOME		100,611	90,169	2,280	2,239	102,891	92,408
EXPENDITURE							
Charitable activities	3	81,343	93,624	3,718	3,222	85,061	96,846
TOTAL EXPENDITURE		81,343	93,624	3,718	3,222	85,061	96,846
Net income/(expenditure) for the year	4	19,268	(3,455)	(1,438)	(983)	17,830	(4,438)
Transfer between funds		(741)	-	741	-	-	-
Net movement in funds		18,527	(3,455)	(697)	(983)	17,830	(4,438)
Reconciliation of funds:							
Total funds brought forward	11	98,142	101,597	343	1,326	98,485	102,923
Total Funds Carried Forward	11&12	116,669	98,142	(354)	343	116,315	98,485

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

KC OUTREACH, SELBY
(a company limited by guarantee)
Company Registration Number 04310843

BALANCE SHEET
31 MARCH 2023

	Notes	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	8		1,625		2,166
CURRENT ASSETS					
Debtors	9	15,176		15,876	
Cash at bank and in hand		106,872		90,689	
			<u>122,048</u>		<u>106,565</u>
CREDITORS: Amounts falling due within one year	10	(7,358)		(10,246)	
NET CURRENT ASSETS			<u>114,690</u>		<u>96,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>116,315</u>		<u>98,485</u>
FUNDS	11 & 12				
Unrestricted funds			116,669		98,142
Restricted funds			(354)		343
			<u>116,315</u>		<u>98,485</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its surplus or deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the trustees on 28 September 2023 and are signed on their behalf by:

J Lester

J. LESTER
Trustee

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

KC Outreach, Selby is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are the operation of a local church.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised once the charity has entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify that grants or donations must be used in a future accounting period, the income is deferred until those periods;
- Where donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the period in which the pre-conditions are met.

Where donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (Continued)

(e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are capitalised and depreciated at the following rates, so as to write off each asset over its estimated useful life:

Fixtures and equipment - 25% reducing balance

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Pension Costs

Contributions, which are payable into the personal pension plans of individual members of staff, are charged to the Statement of Financial Activities in the period to which they relate.

(j) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Gift aid offerings	74,440	74,681	780	880	75,220	75,561
Non-gift aid offerings	23,584	15,393	1,500	1,359	25,084	16,752
	<u>98,024</u>	<u>90,074</u>	<u>2,280</u>	<u>2,239</u>	<u>100,304</u>	<u>92,313</u>

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2023	2022	2023	2022	2023	2022
	£	£	£	£	£	£
Costs directly allocated to activities						
Staff costs	45,602	43,424	-	-	45,602	43,424
Staff expenses	5,664	3,087	-	-	5,664	3,087
Room hire	6,900	6,900	-	-	6,900	6,900
Light and heat	5,463	2,929	-	-	5,463	2,929
Evangelism and outreach	1,824	2,167	-	-	1,824	2,167
Conferences and training	392	675	-	-	392	675
Speaker and guest gifts	500	200	-	-	500	200
Other giving	4,259	4,800	3,718	3,222	7,977	8,022
Insurances and licences	1,068	2,011	-	-	1,068	2,011
Children's work	298	189	-	-	298	189
Office administration and stationery	747	785	-	-	747	785
Repairs and renewals	1,262	19,876	-	-	1,262	19,876
Sundry expenses	733	402	-	-	733	402
Depreciation	541	725	-	-	541	725
Profit on disposal of fixed assets	-	(323)	-	-	-	(323)
	<u>75,253</u>	<u>87,847</u>	<u>3,718</u>	<u>3,222</u>	<u>78,971</u>	<u>91,069</u>
Governance costs						
Accountancy and independent examination (including £420 under-provision re prior year (2022: £180 under-provision))	6,090	5,706	-	-	6,090	5,706
Trustee expenses	-	71	-	-	-	71
	<u>81,343</u>	<u>93,624</u>	<u>3,718</u>	<u>3,222</u>	<u>85,061</u>	<u>96,846</u>

4. NET INCOMING RESOURCES

This is stated after charging:

	2023	2022
	£	£
Staff costs (note 5)	45,602	43,424
Trustees' expenses	-	71
Depreciation (note 8)	541	725
Profit on disposal of fixed assets	-	(323)
Independent Examiner's fees	390	366
	<u>46,533</u>	<u>44,263</u>

5. STAFF AND STAFF COSTS

Throughout the year under review, the charity employed three members of staff (2022: three) with aggregate emoluments of £45,602 (2022: £43,424) as follows:

	2023	2022
	£	£
Gross salaries	43,418	41,351
Employer's national insurance contributions	-	-
Employer's pension contributions	2,184	2,073
	<u>45,602</u>	<u>43,424</u>

Total remuneration paid in respect of Key Management Personnel during the year was £44,485 (2022: £42,363).

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. PENSION COSTS

The pension costs of £2,184 (2022: £2,073) in the year represent payments due to the defined contribution pension schemes operated in the names of the church leader and his wife. At the balance sheet date, contributions of £276 (2022: £203) were outstanding.

7. TAXATION

The company is exempt from corporation tax on income derived from its charitable activities.

8. TANGIBLE FIXED ASSETS

	Fixtures and Equipment £
COST	
At beginning of year	26,481
Additions	-
Disposals	-
	<hr/>
At end of year	26,481
 DEPRECIATION	
At beginning of year	24,315
Charge for year	541
Adjustment on disposal	-
	<hr/>
At end of year	24,856
 NET BOOK VALUE	
At beginning of year	2,166
At end of year	1,625

9. DEBTORS

	2023 £	2022 £
Gift Aid tax recoverable	15,005	15,467
Other debtors and prepayments	171	409
	<hr/>	<hr/>
	15,176	15,876

10. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Sundry creditors and accruals	6,034	8,905
Taxation and social security	1,324	1,341
	<hr/>	<hr/>
	7,358	10,246

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

11. STATEMENT OF FUNDS

	At 1.4.22 £	Income £	Expenditure £	Transfer between Funds £	At 31.3.23 £
2023					
Unrestricted Funds	<u>98,142</u>	<u>100,611</u>	<u>(81,343)</u>	<u>(741)</u>	<u>116,669</u>
Restricted Funds					
Regions Beyond Church, Pakistan	243	2,030	(2,627)	-	(354)
Regions Beyond	100	-	(100)	-	-
Box of Hope	-	250	(991)	741	-
Total Restricted Funds	<u>343</u>	<u>2,280</u>	<u>(3,718)</u>	<u>741</u>	<u>(354)</u>
Total Funds	<u>98,485</u>	<u>102,891</u>	<u>(85,061)</u>	<u>-</u>	<u>116,315</u>
2022					
Unrestricted Funds	<u>101,597</u>	<u>90,169</u>	<u>93,624</u>	<u>-</u>	<u>98,142</u>
Restricted Funds					
Regions Beyond Church, Pakistan	1,226	2,160	3,143	-	243
Regions Beyond	100	-	-	-	100
Kenya	-	79	79	-	-
Total Restricted Funds	<u>1,326</u>	<u>2,239</u>	<u>3,222</u>	<u>-</u>	<u>343</u>
Total Funds	<u>102,923</u>	<u>92,408</u>	<u>96,846</u>	<u>-</u>	<u>98,485</u>

Restricted Funds

Regions Beyond Church, Pakistan - Danish, the Pastor of a Regions Beyond Church in Lahore, Pakistan, as a Christian, was repeatedly denied promotion in his work, which was at a very basic pay level. He was then made redundant and became a full-time Church Pastor and church members have pledged to support him financially by covering his ongoing wages costs. The fund deficit at the year end has been cleared by church members after the year end.

Regions Beyond - Regions Beyond is a diverse family of churches joined in apostolic partnership. The organisation is committed to planting and strengthening churches across the nations. A gift from a church member in March 2021 was paid across during the year.

Box of Hope – Church members are donating, and the church is purchasing basic food and toiletry items to provide a food bank service to families in Selby who are struggling financially and this forms part of our outreach programme to a particular school in Selby. Costs in excess of donations are being met from general church funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	1,625	-	1,625
Cash at bank and in hand	107,226	(354)	106,872
Other net current assets	7,818	-	7,818
	<u>116,669</u>	<u>(354)</u>	<u>116,315</u>

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. CONTROLLING PARTY

Throughout the current and previous year, the charity was under the control of the Board of Trustees.

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The following payments to trustees have been made in accordance with the governing document of the charitable company:

J. Lester is a director in Baines Jewitt, the firm of accountants which provide accountancy, payroll, trustee and secretarial services to the charity. The financial statements reflect annualised charges of £5,700 (2022: £5,340) for the provision of such services, including an under-provision in the sum of £420 (2022: under-provision £180) by reference to work completed in the prior year.

One trustee was reimbursed expenses of £Nil (2022: £71) for attendance at trustees' meetings.

During the year under review, trustees and other related parties made unrestricted gifts to the charity totalling £16,620 (2022: £18,000).

K C OUTREACH SELBY

England & Wales - Charity number 1092693

Accounts

Company Registration Number 04310843

Charity Registration Number 1092693

**KC OUTREACH, SELBY
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Swimming
against the tide?

We will help you find
calmer waters

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CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

 [bainesjewitt.co.uk](https://www.bainesjewitt.co.uk)

KC OUTREACH, SELBY
(a company limited by guarantee)

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Statement of Financial Activities/Summary Income and Expenditure Account	5
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Notes to the Financial Statements	7 to 12

KC OUTREACH, SELBY
(a company limited by guarantee)

**REPORT OF THE TRUSTEES/DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2022**

The directors and trustees present their report and unaudited financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland', published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's principal objects, as set down in its governing instrument, are:

1. To advance the Christian faith.
2. To relieve people in need, hardship or distress.
3. To educate and assist young people, through their leisure time activities, so as to develop their physical, mental and spiritual capacities.
4. To advance education in family life, marriage and family relationships.
5. To advance Christian religious education and training.

The trustees regularly review the objectives and activities of the charity and, as part of this review, have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary guidance on the advancement of religion for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity continues to operate and run a local church. The trustees consider that the activities, as summarised below, provide benefit both to active members of the church and the wider community within Selby and the surrounding area:

1. Arranging, assisting and supporting church members in attending conferences and training events.
2. Further development of the pastoral/care network involving individual church members on a voluntary basis.
3. Having sole occupancy of the Selby United Reform Church building situated in Selby town centre.
4. Operating preparation for marriage and marriage courses.
5. Supporting several infant/junior schools in the Selby area by providing resources and advice to enable them to follow the national curriculum in religious education.
6. Providing an educational experience for circa 400 key stage 1 and key stage 2 pupils from several local primary schools, consisting of a dramatic enactment of the nativity, through a walk-through set and a range of appropriate craft activities.
7. Providing individual support to primary children in a local school, in partnership with the charity TLG of Hope House, Bradford.
8. In addition to the above, providing regular Christian assemblies and occasional Religious Education lessons at a number of local primary schools.
9. Providing counselling and support to women and men who are facing pregnancy-related problems, including unplanned pregnancy, post-abortion, adoption, miscarriage and stillbirth. Offering impartial advice, information and support regarding pregnancy choices and pregnancy loss in conjunction with another local charity 'Reflect'.

KC OUTREACH, SELBY
(a company limited by guarantee)

**REPORT OF THE TRUSTEES/DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2022**

10. Adapting to Lockdown - we hosted meetings on Zoom to avoid meeting in person. We also adapted our building so that government recommendations regarding meeting in public spaces and social distancing could be observed. We also moved to two meetings on Sunday morning to allow for more space for visiting the building.

The trustees are grateful for the efforts of volunteers and are pleased with the overall outcome of the above in terms of meeting the charity's stated objects. They hope to see further growth and development of the organisation within the foreseeable future.

FINANCIAL REVIEW

In the year under review, the charity made an overall deficit of £4,438 (2021: surplus £26,744) comprising a deficit of £983 (2021: surplus £947) on restricted projects, and a deficit on unrestricted activities for the year of £3,455 (2021: surplus £25,797).

The charity's total net assets had reduced from £102,923 at 31 March 2021 to £98,485 at 31 March 2022 including net liquid funds of £96,319 (31 March 2021: £100,610).

It is the aim of the trustees to maintain cash backed unrestricted funds, which are the free reserves of the charity, at the greater of £16,000 or three months average gross expenditure, excluding capital expenditure, across those funds. This objective was exceeded at both 31 March 2021 and 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

KC Outreach, Selby is a company limited by guarantee and not having a share capital, incorporated in England and Wales. It is governed by a Memorandum and Articles of Association dated 25 October 2001. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

New trustees are appointed from time to time at the discretion of the existing trustees, such that the number of trustees is not less than three.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity as they are drawn from within the church membership/congregation or from other similar churches within the regional church network. The trustees have induction procedures to ensure that new trustees understand their roles and obligations. As part of these procedures, trustees are encouraged to attend appropriate internal/external training events to facilitate the understanding of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet two to three times per year. Day to day operational matters are delegated to the church leader.

Related Parties

The church operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

Risk Management

The trustees continue to consider and review the major financial, operational and compliance risks borne by the charity and have systems in place to monitor those risks and to take action where necessary to mitigate them.

KC OUTREACH, SELBY
(a company limited by guarantee)

**REPORT OF THE TRUSTEES/DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name:	KC Outreach, Selby is the registered name of Kings Church Selby.
Company Registration No:	04310843
Charity Registration No:	1092693
Registered Office:	41-45 Yarm Lane Stockton-on-Tees TS18 3EA
Church Address:	New Lane Selby YO8 4QB
Trustees:	Mr. J. Lester Mr. B. Luckins Mr. H. Clarke (resigned 14.3.22) Mr. P. Gray Mr. C.P. Seel Mrs. S.C. Hampshire (appointed 14.3.22)
Company Secretary:	Mr. J. Lester
Church Leader:	Mr. D.J. Ward
Independent Examiner:	Mrs. L. Dickson FCA JBC Accountants Limited 3B Lockheed Court Preston Farm Stockton-on-Tees TS18 3SH
Bankers:	Virgin Money 16 Market Cross Selby North Yorkshire YO8 0NU
Solicitors:	Lawson Lewis & Co. 37 Brassey Avenue Hampden Park Eastbourne BN22 9QD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 30 November 2022
and signed on their behalf by:

J. LESTER
Trustee

Independent Examiner's Report to the Trustees of
KC Outreach, Selby

Independent examiner's report to the trustees of KC Outreach, Selby

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

L. Dickson

Mrs Lynne Dickson FCA
JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Date: *8 December 2022*

KC OUTREACH, SELBY
(a company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2022	2021	2022	2021	2022	2021
		£	£	£	£	£	£
INCOME							
<i>Charitable activities:</i>							
Operation of a local church	2	90,074	93,816	2,239	4,853	92,313	98,669
Other income		95	445	-	-	95	445
TOTAL INCOME		90,169	94,261	2,239	4,853	92,408	99,114
EXPENDITURE							
Charitable activities	3	93,624	68,464	3,222	3,906	96,846	72,370
TOTAL EXPENDITURE		93,624	68,464	3,222	3,906	96,846	72,370
Net income/(expenditure) for the year	4	(3,455)	25,797	(983)	947	(4,438)	26,744
Transfer between funds		-	(110)	-	110	-	-
Net movement in funds		(3,455)	25,687	(983)	1,057	(4,438)	26,744
Reconciliation of funds:							
Total funds brought forward	11	101,597	75,910	1,326	269	102,923	76,179
Total Funds Carried Forward	11&12	98,142	101,597	343	1,326	98,485	102,923

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

KC OUTREACH, SELBY
(a company limited by guarantee)
Company Registration Number 04310843

BALANCE SHEET
31 MARCH 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	8		2,166		2,313
CURRENT ASSETS					
Debtors	9	15,876		18,604	
Cash at bank and in hand		90,689		92,761	
		<u>106,565</u>		<u>111,365</u>	
CREDITORS: Amounts falling due within one year	10	(10,246)		(10,755)	
NET CURRENT ASSETS			<u>96,319</u>		100,610
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,485</u>		<u>102,923</u>
FUNDS	11 & 12				
Unrestricted funds			98,142		101,597
Restricted funds			343		1,326
			<u>98,485</u>		<u>102,923</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its surplus or deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the trustees on 30 November 2022 and are signed on their behalf by:

J. LESTER
Trustee

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

KC Outreach, Selby is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are the operation of a local church.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised once the charity has entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify that grants or donations must be used in a future accounting period, the income is deferred until those periods;
- Where donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the period in which the pre-conditions are met.

Where donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (Continued)

(e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are capitalised and depreciated at the following rates, so as to write off each asset over its estimated useful life:

Fixtures and equipment - 25% reducing balance

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Pension Costs

Contributions, which are payable into the personal pension plans of individual members of staff, are charged to the Statement of Financial Activities in the period to which they relate.

(j) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£
Gift aid offerings	74,681	80,101	880	3,153	75,561	83,254
Non-gift aid offerings	15,393	13,715	1,359	1,700	16,752	15,415
	<u>90,074</u>	<u>93,816</u>	<u>2,239</u>	<u>4,853</u>	<u>92,313</u>	<u>98,669</u>

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2022	2021	2022	2021	2022	2021
	£	£	£	£	£	£
Costs directly allocated to activities						
Staff costs	43,424	45,036	-	-	43,424	45,036
Staff expenses	3,087	2,084	-	-	3,087	2,084
Room hire	6,900	4,050	-	-	6,900	4,050
Light and heat	2,929	2,453	-	-	2,929	2,453
Evangelism and outreach	2,167	1,628	-	995	2,167	2,623
Conferences and training	675	(440)	-	-	675	(440)
Speaker and guest gifts	200	-	-	-	200	-
Other giving	4,800	4,200	3,222	2,911	8,022	7,111
Insurances and licences	2,011	2,303	-	-	2,011	2,303
Children's work	189	355	-	-	189	355
Office administration and stationery	785	770	-	-	785	770
Repairs and renewals	19,876	185	-	-	19,876	185
Sundry expenses	402	287	-	-	402	287
Depreciation	725	777	-	-	725	777
Profit on disposal of fixed assets	(323)	-	-	-	(323)	-
	<u>87,847</u>	<u>63,688</u>	<u>3,222</u>	<u>3,906</u>	<u>91,069</u>	<u>67,594</u>
Governance costs						
Accountancy and independent examination (including £180 under-provision re prior year (2021: £120 over-provision))	5,706	4,776	-	-	5,706	4,776
Trustee expenses	71	-	-	-	71	-
	<u>71</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71</u>	<u>-</u>
Total Expenditure on Charitable Activities	<u>93,624</u>	<u>68,464</u>	<u>3,222</u>	<u>3,906</u>	<u>96,846</u>	<u>72,370</u>

4. NET INCOMING RESOURCES

This is stated after charging:

	2022	2021
	£	£
Staff costs (note 5)	43,424	45,036
Trustees' expenses	71	-
Depreciation (note 8)	725	777
Profit on disposal of fixed assets	(323)	-
Independent Examiner's fees	366	336
	<u>366</u>	<u>336</u>

5. STAFF AND STAFF COSTS

Throughout the year under review, the charity employed three members of staff (2021: three) with aggregate emoluments of £43,424 (2021: £45,036) as follows:

	2022	2021
	£	£
Gross salaries	41,351	43,040
Employer's national insurance contributions	-	-
Employer's pension contributions	2,073	1,996
	<u>43,424</u>	<u>45,036</u>

Total remuneration paid in respect of Key Management Personnel during the year was £42,363 (2021: £43,996).

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. PENSION COSTS

The pension costs of £2,073 (2021: £1,996) in the year represent payments due to the defined contribution pension schemes operated in the names of the church leader and his wife. At the balance sheet date, contributions of £203 (2021: £116) were outstanding.

7. TAXATION

The company is exempt from corporation tax on income derived from its charitable activities.

8. TANGIBLE FIXED ASSETS

	Fixtures and Equipment £
COST	
At beginning of year	26,366
Additions	615
Disposals	(500)
	26,481
At end of year	26,481
DEPRECIATION	
At beginning of year	24,053
Charge for year	725
Adjustment on disposal	(463)
	24,315
At end of year	24,315
NET BOOK VALUE	
At beginning of year	2,313
At end of year	2,166

9. DEBTORS

	2022	2021
	£	£
Gift Aid tax recoverable	15,467	18,129
Other debtors and prepayments	409	475
	15,876	18,604
	15,876	18,604

10. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Sundry creditors and accruals	8,905	10,755
Taxation and social security	1,341	-
	10,246	10,755
	10,246	10,755

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

11. STATEMENT OF FUNDS

	At 1.4.21 £	Income £	Expenditure £	At 31.3.22 £
Unrestricted Funds	101,597	90,169	93,624	98,142
Restricted Funds				
Regions Beyond Church, Pakistan	1,226	2,160	3,143	243
Regions Beyond	100	-	-	100
Kenya	-	79	79	-
Total Restricted Funds	1,326	2,239	3,222	343
Total Funds	102,923	92,408	96,846	98,485

Restricted Funds

Regions Beyond Church, Pakistan - Danish, the Pastor of a Regions Beyond Church in Lahore, Pakistan, as a Christian, was repeatedly denied promotion in his work, which was at a very basic pay level. He was then made redundant and became a full-time Church Pastor and church members have pledged to support him financially by covering his ongoing wages costs.

Regions Beyond - Regions Beyond is a diverse family of churches joined in apostolic partnership. The organisation is committed to planting and strengthening churches across the nations. A gift from a church member in March 2021 was still due to be paid across at the year end.

Kenya – These were donations made by church members to support a charity in Kenya who provided funds to school children and their families to cover the cost of school fees and uniforms.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	2,166	-	2,166
Cash at bank and in hand	90,346	343	90,689
Other net current assets	5,630	-	5,630
	98,142	343	98,485

13. CONTROLLING PARTY

Throughout the current and previous year, the charity was under the control of the Board of Trustees.

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The following payments to trustees have been made in accordance with the governing document of the charitable company:

J. Lester is a director in Baines Jewitt, the firm of accountants which provide accountancy, payroll, trustee and secretarial services to the charity. The financial statements reflect annualised charges of £5,340 (2021: £4,440) for the provision of such services, including an under-provision in the sum of £180 (2021: over-provision £120) by reference to work completed in the prior year.

One trustee was reimbursed expenses of £71 (2021: £nil) for attendance at trustees' meetings.

During the year under review, trustees and other related parties made unrestricted gifts to the charity totalling £18,000 (2021: £17,705).

K C OUTREACH SELBY

England & Wales - Charity number 1092693

Accounts

Company Registration Number 04310843

Charity Registration Number 1092693

KC OUTREACH, SELBY
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

KC OUTREACH, SELBY
(a company limited by guarantee)

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Balance Sheet	6
Notes to the Financial Statements	7 to 12

KC OUTREACH, SELBY
(a company limited by guarantee)

**REPORT OF THE TRUSTEES/DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021**

The directors and trustees present their report and unaudited financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standards applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the Charity

The directors of the charitable company are its trustees for the purposes of charity law. Details of the trustees who have served during the year and since the year end can be found on page 3.

OBJECTS AND ACTIVITIES

The charity's principal objects, as set down in its governing instrument, are:

1. To advance the Christian faith.
2. To relieve people in need, hardship or distress.
3. To educate and assist young people, through their leisure time activities, so as to develop their physical, mental and spiritual capacities.
4. To advance education in family life, marriage and family relationships.
5. To advance Christian religious education and training.

The trustees regularly review the objectives and activities of the charity and, as part of this review, have considered the Charity Commission's general guidance on public benefit and, in particular, its supplementary guidance on the advancement of religion for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity continues to operate and run a local church. The trustees consider that the activities, as summarised below, provide benefit both to active members of the church and the wider community within Selby and the surrounding area:

1. Arranging, assisting and supporting church members in attending conferences and training events.
2. Further development of the pastoral/care network involving individual church members on a voluntary basis.
3. Having sole occupancy of the Selby United Reform Church building situated in Selby town centre.
4. Participating in the Selby foodbank initiative supported by Churches Together in Selby.
5. Operating preparation for marriage and marriage courses.
6. Supporting two high schools and several infant/junior schools in the Selby area by providing resources and advice to enable them to follow the national curriculum in religious education.
7. Providing an educational experience for circa 400 key stage 1 and key stage 2 pupils from several local primary schools, consisting of a dramatic enactment of the nativity, through a walk-through set and a range of appropriate craft activities.
8. Providing individual support to primary children in a local school, in partnership with the charity TLG of Hope House, Bradford.
9. In addition to the above, providing regular Christian assemblies and occasional Religious Education lessons at a number of local primary schools.
10. Providing counselling and support to women and men who are facing pregnancy-related problems, including unplanned pregnancy, post-abortion, adoption, miscarriage and stillbirth. Offering impartial advice, information and support regarding pregnancy choices and pregnancy loss in conjunction with another local charity 'Reflect'.

KC OUTREACH, SELBY
(a company limited by guarantee)

REPORT OF THE TRUSTEES/DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021

11. Adapting to Lockdown - we hosted meetings on Zoom to avoid meeting in person. We also adapted our building so that government recommendations regarding meeting in public spaces and social distancing could be observed. We also moved to two meetings on Sunday morning to allow for more space for visiting the building.

The trustees are grateful for the efforts of volunteers and are pleased with the overall outcome of the above in terms of meeting the charity's stated objects. They hope to see further growth and development of the organisation within the foreseeable future.

FINANCIAL REVIEW

In the year under review, the charity made an overall surplus of £26,744 (2020: surplus £7,633) comprising a surplus of £947 (2020: deficit £1,552) on restricted projects, and a surplus on unrestricted activities for the year of £25,797 (2020: surplus £9,185).

The charity's total net assets had increased from £76,179 at 31 March 2020 to £102,923 at 31 March 2021 including net liquid funds of £100,610 (31 March 2020: £73,089).

It is the aim of the trustees to maintain cash backed unrestricted funds, which are the free reserves of the charity, at the greater of £16,000 or three months average gross expenditure, excluding capital expenditure, across those funds. This objective was exceeded at both 31 March 2020 and 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

KC Outreach, Selby is a company limited by guarantee and not having a share capital, incorporated in England and Wales. It is governed by a Memorandum and Articles of Association dated 25 October 2001. It is also a charity registered with the Charity Commission. The members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the company in the event of winding up during their period of membership and within one year of their ceasing to be a member.

Appointment of Trustees

New trustees are appointed from time to time at the discretion of the existing trustees, such that the number of trustees is not less than three.

Trustees' Induction and Training

Trustees are already familiar with the work of the charity as they are drawn from within the church membership/congregation or from other similar churches within the regional church network. The trustees have induction procedures to ensure that new trustees understand their roles and obligations. As part of these procedures, trustees are encouraged to attend appropriate internal/external training events to facilitate the understanding of their roles.

Organisation

The management and administration of the charity is under the control of the trustees who meet two to three times per year. Day to day operational matters are delegated to the church leader.

Related Parties

The church operates under the oversight/direction of Regions Beyond (a charitable organisation which oversees church formation and training initiatives). There are also close links with other churches in the region who are members of the Regions Beyond family of churches.

Risk Management

The trustees continue to consider and review the major financial, operational and compliance risks borne by the charity and have systems in place to monitor those risks and to take action where necessary to mitigate them.

KC OUTREACH, SELBY
(a company limited by guarantee)

**REPORT OF THE TRUSTEES/DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE INFORMATION

Registered Name:	KC Outreach, Selby is the registered name of Kings Church Selby.
Company Registration No:	04310843
Charity Registration No:	1092693
Registered Office:	41-45 Yarm Lane Stockton-on-Tees TS18 3EA
Church Address:	New Lane Selby YO8 4QB
Trustees:	Mr. J. Lester Mr. B. Luckins Mr. H. Clarke Mr. R.R. Gill (resigned 30.11.20) Mr. P. Gray Mr. C.P. Seel (appointed 30.11.20)
Company Secretary:	Mr. J. Lester
Church Leader:	Mr. D.J. Ward
Independent Examiner:	Mrs. L. Dickson FCA JBC Accountants Limited 3B Lockheed Court Preston Farm Stockton-on-Tees TS18 3SH
Bankers:	Virgin Money 16 Market Cross Selby North Yorkshire YO8 0NU
Solicitors:	Lawson Lewis & Co. 37 Brassey Avenue Hampden Park Eastbourne BN22 9QD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 12 November 2021
and signed on their behalf by:

J. LESTER
Trustee

Independent Examiner's Report to the Trustees of
KC Outreach, Selby

Independent examiner's report to the trustees of KC Outreach, Selby

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

L. Dickson

Mrs Lynne Dickson FCA
JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Date: *16 November 2021*

KC OUTREACH, SELBY
(a company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted Funds		Restricted Funds		Total Funds	
		2021	2020	2021	2020	2021	2020
		£	£	£	£	£	£
INCOME							
<i>Charitable activities:</i>							
Operation of a local church	2	93,816	85,175	4,853	9,496	98,669	94,671
Other income		445	1,845	-	315	445	2,160
TOTAL INCOME		94,261	87,020	4,853	9,811	99,114	96,831
EXPENDITURE							
Charitable activities	3	68,464	77,835	3,906	11,363	72,370	89,198
TOTAL EXPENDITURE		68,464	77,835	3,906	11,363	72,370	89,198
Net income/(expenditure) for the year	4	25,797	9,185	947	(1,552)	26,744	7,633
Transfer between funds		(110)	-	110	-	-	-
Net movement in funds		25,687	9,185	1,057	(1,552)	26,744	7,633
Reconciliation of funds:							
Total funds brought forward	11	75,910	66,725	269	1,821	76,179	68,546
Total Funds Carried Forward	11&12	101,597	75,910	1,326	269	102,923	76,179

The Statement of Financial Activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

KC OUTREACH, SELBY
(a company limited by guarantee)
Company Registration Number 04310843

BALANCE SHEET
31 MARCH 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	8		2,313		3,090
CURRENT ASSETS					
Debtors	9	18,604		17,784	
Cash at bank and in hand		92,761		67,521	
		<u>111,365</u>		<u>85,305</u>	
CREDITORS: Amounts falling due within one year	10	(10,755)		(12,216)	
NET CURRENT ASSETS			<u>100,610</u>		<u>73,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,923</u>		<u>76,179</u>
FUNDS	11 & 12				
Unrestricted funds			101,597		75,910
Restricted funds			1,326		269
			<u>102,923</u>		<u>76,179</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the charitable company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its surplus or deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the trustees on 12 November 2021 and are signed on their behalf by:

J. LESTER
Trustee

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

KC Outreach, Selby is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are the operation of a local church.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income Recognition

All income is recognised once the charity has entitlement to income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of income can be measured reliably.

Grants and Donations

- Where donors specify that grants or donations must be used in a future accounting period, the income is deferred until those periods;
- Where donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the period in which the pre-conditions are met.

Where donors specify that grants or donations are for a particular restricted purpose, which does not amount to pre-conditions regarding entitlement, the income is included in incoming reserves within restricted funds when received.

(c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities on an accruals basis, inclusive of VAT. Individual costs are allocated between the various headings in the Statement of Financial Activities by reference to their underlying nature or reason for which those costs were incurred, on an estimated percentage basis.

(d) Unrestricted and Restricted Funds

Unrestricted funds comprise income received or generated by reference to the general objects of the charity without further specified purpose. Such funds may however be designated by the trustees for specific purposes from time to time.

Restricted funds are those donated for a specified purpose as laid down by the donor or as the result of a specific appeal or application. Such funds are kept separate from the unrestricted funds of the charity and only related expenditure is charged against them.

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (Continued)

(e) Tangible Fixed Assets and Depreciation

Tangible fixed assets are capitalised and depreciated at the following rates, so as to write off each asset over its estimated useful life:

Fixtures and equipment - 25% reducing balance

(f) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(g) Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(i) Pension Costs

Contributions, which are payable into the personal pension plans of individual members of staff, are charged to the Statement of Financial Activities in the period to which they relate.

(j) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with levels of reserves for the charity to be able to continue as a going concern.

2. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Gift aid offerings	80,101	69,198	3,153	7,088	83,254	76,286
Non-gift aid offerings	13,715	15,977	1,700	2,408	15,415	18,385
	93,816	85,175	4,853	9,496	98,669	94,671

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

3. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds		Restricted Funds		Total Funds	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Costs directly allocated to activities						
Staff costs	45,036	41,501	-	-	45,036	41,501
Staff expenses	2,084	4,270	-	-	2,084	4,270
Room hire	4,050	6,900	-	-	4,050	6,900
Light and heat	2,453	2,902	-	-	2,453	2,902
Evangelism and outreach	1,628	3,045	995	115	2,623	3,160
Conferences and training	(440)	1,552	-	-	(440)	1,552
Speaker and guest gifts	-	490	-	-	-	490
Other giving	4,200	4,604	2,911	11,084	7,111	15,688
Insurances and licences	2,303	1,896	-	-	2,303	1,896
Children's work	355	988	-	-	355	988
Office administration and stationery	770	397	-	-	770	397
Repairs and renewals	185	367	-	-	185	367
Sundry expenses	287	334	-	95	287	429
Depreciation	777	1,035	-	-	777	1,035
	<u>63,688</u>	<u>70,281</u>	<u>3,906</u>	<u>11,294</u>	<u>67,594</u>	<u>81,575</u>
Governance costs						
Accountancy and independent examination (including £120 over-provision re prior year (2020: £1,980 under-provision))	4,776	7,410	-	-	4,776	7,410
Bank charges	-	-	-	69	-	69
Trustee expenses	-	144	-	-	-	144
	<u>4,776</u>	<u>7,410</u>	<u>-</u>	<u>69</u>	<u>4,776</u>	<u>7,410</u>
Total Expenditure on Charitable Activities	<u>68,464</u>	<u>77,835</u>	<u>3,906</u>	<u>11,363</u>	<u>72,370</u>	<u>89,198</u>

4. NET INCOMING RESOURCES

This is stated after charging:

	2021	2020
	£	£
Staff costs (note 5)	45,036	41,501
Trustees' expenses	-	144
Depreciation (note 8)	777	1,035
Independent Examiner's fees	336	330
	<u>46,149</u>	<u>42,910</u>

5. STAFF AND STAFF COSTS

Throughout the year under review, the charity employed three members of staff (2020: three) with aggregate emoluments of £45,036 (2020: £41,501) as follows:

	2021	2020
	£	£
Gross salaries	43,040	39,560
Employer's national insurance contributions	-	-
Employer's pension contributions	1,996	1,941
	<u>45,036</u>	<u>41,501</u>

Total remuneration paid in respect of Key Management Personnel during the year was £43,996 (2020: £40,649).

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

6. PENSION COSTS

The pension costs of £1,996 (2020: £1,941) in the year represent payments due to the defined contribution pension schemes operated in the names of the church leader and his wife. At the balance sheet date, contributions of £116 (2020: £83) were outstanding.

7. TAXATION

The company is exempt from corporation tax on income derived from its charitable activities.

8. TANGIBLE FIXED ASSETS

	Fixtures and Equipment £
COST	
At beginning of year	26,366
Additions	-
Disposals	-

At end of year	26,366
	=====
DEPRECIATION	
At beginning of year	23,276
Charge for year	777
Adjustment on disposal	-

At end of year	24,053
	=====
NET BOOK VALUE	
At beginning of year	3,090
	=====
At end of year	2,313
	=====

9. DEBTORS

	2021	2020
	£	£
Gift Aid tax recoverable	18,129	17,218
Other debtors and prepayments	475	566
	-----	-----
	18,604	17,784
	=====	=====

10. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Sundry creditors and accruals	10,755	10,848
Taxation and social security	-	1,368
	-----	-----
	10,755	12,216
	=====	=====

KC OUTREACH, SELBY
(a company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. STATEMENT OF FUNDS

	At 1.4.20 £	Income £	Expenditure £	Transfer between Funds £	At 31.3.21 £
Unrestricted Funds	75,910	94,261	68,464	(110)	101,597
Restricted Funds					
Regions Beyond Church, Pakistan	269	3,868	2,911	-	1,226
Regions Beyond	-	100	-	-	100
Laptops for Schools	-	885	995	110	-
Total Restricted Funds	269	4,853	3,906	110	1,326
Total Funds	76,179	99,114	72,370	-	102,923

Restricted Funds

Regions Beyond Church, Pakistan - Danish, the Pastor of a Regions Beyond Church in Lahore, Pakistan, as a Christian, was repeatedly denied promotion in his work, which was at a very basic pay level. He was then made redundant and became a full-time Church Pastor and church members have pledged to support him financially by covering his ongoing wages costs.

Regions Beyond - Regions Beyond is a diverse family of churches joined in apostolic partnership. The organisation is committed to planting and strengthening churches across the nations. A gift from a church member in March 2021 was still due to be paid across at the year end.

Laptops for Schools - church members made donations which were for the purchase of laptops to support a local school during the Coronavirus pandemic. The balance of the costs was met from general funds of the church.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	2,313	-	2,313
Cash at bank and in hand	91,435	1,326	92,761
Other net current assets	7,849	-	7,849
	101,597	1,326	102,923

13. CONTROLLING PARTY

Throughout the current and previous year, the charity was under the control of the Board of Trustees.

KC OUTREACH, SELBY
(a company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

14. TRANSACTIONS WITH TRUSTEES AND CONNECTED PERSONS

The following payments to trustees have been made in accordance with the governing document of the charitable company:

J. Lester is a director in Baines Jewitt, the firm of accountants which provide accountancy, payroll, trustee and secretarial services to the charity. The financial statements reflect annualised charges of £4,440 (2020: £7,080) for the provision of such services, including £nil (2020: £480) for special/non-recurring work and an over-provision in the sum of £120 (2020: under-provision £1,980) by reference to work completed in the prior year.

R. Gill was reimbursed expenses of £nil (2020: £71) and B. Luckins was reimbursed expenses of £nil (2020: £74) for attendance at trustees' meetings.

During the year under review, trustees and other related parties made unrestricted gifts to the charity totalling £15,785 (2020: £15,170).