

KING'S CHURCH UPMINSTER

England & Wales · Charity number 1095759

Details

Status Registered

Legal form Other

Registered 2003-02-03

Register [View on the Charity Commission register](#)

Contact

Address 111 Cranston Park Avenue
Upminster
RM14 3XJ

Phone 07594712402

Email paul@pmthompson.com

Website www.kcu.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION TO PROCLAIM AND FURTHER THE GOSPEL OF GOD AND HIS SON JESUS CHRIST AND BY PREACHING AND TEACHING THE CHRISTIAN FAITH, B) TO PROVIDE ASSISTANCE FOR AGED PERSONS AND PERSONS IN CONDITIONS OF NEED HARDSHIP OR WHO ARE SICK AND TO RELIEVE THE DISTRESS ARISING THEREFROM WHETHER IN CONNECTION WITH HOUSING OR ACCOMMODATION OR SHELTER OR ANY OTHER PURPOSE (WHETHER BY WAY OF LOAN GIFT THE PROVISION OF ACCOMMODATION OR SHELTER IN ANY OTHER WAY), C) TO ADVANCE EDUCATION WHETHER OF CHILDREN (ABOVE OR BELOW COMPULSORY SCHOOL AGE) OR OF ADULTS, D) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL THINK FIT

Activities: To advance the Christian Religion in Essex and in localities in England and Wales. To provide assistance for aged persons, persons in need or sick and relieve the distress arising therefrom. To advance the education of children and adults. To promote and fulfil such other charitable purposes as the trustees think fit.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£48,431	£49,023	-	-
2023-12-31	£75,927	£51,409	-	-
2022-12-31	£55,862	£49,467	-	-
2021-12-31	£63,083	£38,966	-	-
2020-12-31	£61,854	£36,103	-	-

Trustees

Name	Role	Appointed
JAMES PAUL CAMPBELL DRURY		2022-09-01
PAUL COLIN WILLIAM THOMPSON		2014-02-25
TREVOR QUENTIN LEAMAN		2022-09-01

KING'S CHURCH UPMINSTER

England & Wales - Charity number 1095759

Accounts

REGISTERED CHARITY NUMBER: 1095759

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
KINGS CHURCH UPMINSTER**

KINGS CHURCH UPMINSTER

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives as outlined in the deed of trust are as follows:

- To advance the Christian religion in Essex and in localities in England and Wales.
- To provide assistance for the aged persons, persons in need or sick and relieve the distress arising there from.
- To advance the education of children and adults.
- To promote and fulfil such charitable purposes as the trustees think fit.

Results

The trustees consider that the objectives undertaken during the year to be satisfactory and in line with the charity objectives.

Public Benefit Guidance

The Trustees and KCU Leadership Team, in making their decisions, have continued to have due regard for the Public Benefit Guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our Sunday whole-church services were held in the premises of Gaynes School, Upminster, where we hire. We continued to hold Sunday services for the whole church and visitors, on Sunday mornings, and Thursday small group evening meetings, in the premises of Gaynes School, Upminster, where we hire a discreet building for our exclusive use. This has provided us with a comfortable worship area for all ages of the assembled church, a small kitchen space for age-appropriate children's and youth rooms, plus indoor games rooms. These facilities suit our current needs, and are a source of blessing for social events, outreach into the community, and additional prayer gatherings.

We have continued to run successfully, monthly family indoor games evenings for church people and local community combined, and we have a well-attended book club, which attracts local readers.

Our interactions with the local area have developed into different forms of outreach opportunities to meet the public, on a regular basis, to promote the Christian Gospel of Jesus Christ.

In line with national trends of faith, and general uncertainties in World situations, the UK Church witnessed a decline in church attendance, and we saw a decline in our own family attendance and income, as several families moved away from us. We trust that through prayer and practical action, this setback will be reversed in future months and years.

We have continued with our concern for disadvantaged people, locally and more widespread, with continued support for charities and initiatives such as :

1. Havering Women's Aid (two local women and children's refuges)
2. The Whitechapel Mission (Food, clothing, toiletries, etc for homeless people)
3. Barnabas Aid (Basic foodstuffs to war-torn, impoverished, war-torn, and natural-disaster parts of the world, and the Persecuted Church)
4. Bibles and Christian resources to Christians and churches in foreign oppressive lands
5. Local Foodbanks (basic toiletries and foodstuffs)
6. Christmas shoeboxes of gifts via 'Link to Hope' - to elderly people and families in four Eastern European countries.

We are heavily committed to our local 'Churches Together' group, in Upminster.

Paul Thompson continues to be employed, full-time, by the Charity, as the main leader of the church.

At the beginning of the year, one of our Church members, Mrs Kehinde (Kemi) Sodipo, resigned from being our Treasurer, and we were successful in appointing Mr Andy Lu, in her place.

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2024

FINANCIAL REVIEW

Financial position

In keeping with what was reported for 2023, we continue to record an overall surplus for 2024, but diminished by a reduction in Members, with consequent giving, as outlined earlier. The vast majority of gifts to the church are made by standing order, with a smaller amount of cash by visitors on a Sunday morning. The most notable items of expenditure are for the rental of Gaynes School premises, and for the salary of one full-time paid Elder of the church. Other expenditure was for children's and youth resources, the 'Good News Paper, delivered to homes, and via community events, 2024 saw an extra gift to a one family who were called to pioneer missionary work in Azerbaijan, and we have supported one of our young women in an internship at a church in East London, training and serving the church. Despite the slight decline in income, KCU is still in a stable position, and can meet all foreseen needs.

Policy on Reserves

The Trustees are maintaining their decision of not keeping excessive reserves. Although we are a relatively small charity, we have a steady, reliable income, covenanted by Church Members, which covers all operation costs. We ensure that we can provide for at least 3 months salary and outstanding bills at any point. The Trustees review this situation annually, reviewing salary/s, when determining future plans, and they work closely with the KCU Leadership Team, which is responsible for spiritual growth, in its various forms.

FUTURE PLANS

Churches of our particular theological persuasion are part of a local Apostolic group for their support, encouragement, guidance, and accountability, should correction become necessary. We are part of the 'Newfrontiers' global family of churches, and within its sub-group 'Catalyst'. The benefit to them and us is mutual. We intend to continue with this relationship in the future.

We are consciously encouraging all of our members, men and women, to grow in their personal faith, and to take on more responsibility in the future. This includes participation in church, training at local or national level, through training, conferences, ongoing programmes, etc.

We intend to continue links with the following other providers, to develop individuals and groups, to resource the future church and its mission :

*Christian Vision for Men

*'Christianity Explored' Course

*Catalyst 'Disciple-making' Course

*Billy Graham Organisation' for the 'God loves You' tour 2025

We will continue to be active in Upminster through the 'Churches Together' alliance of 11 other church congregations in the town.

We continue to support any initiative which draws together our own people with others in the community, such as our own KCU Book Club, and the Local 'Proper Blokes' Club (Men's walking group).

Fund Raising

All funds donated to the charity have been by voluntary confidential contributions made by Church Members, and visitors to our meetings. Some members also give occasionally to our earmarked Building fund account, should a property become available to purchase, or renovate in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

King's Church is governed by 4 Trustees, in accordance with the Governing Document, a Deed of Trust, and constitutes an incorporated charity.

The organisation was formally established by Declaration of Trust, dated 25th July 2002, and was entered into the Central Register of Charities on 3rd February 2003.

KINGS CHURCH UPMINSTER

**REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Leadership

The Trustees are guided by the Church Leadership Team, and they delegate the day-to-day leadership of the church to this team.

Recruitment and appointment of new trustees

Our governance states that the charity should operate with a minimum of Trustees, however, we have tried to maintain a group of 4, as this enables us to work within the Governance requirement, should one decide to resign. If a new Trustee is required, the current Trustees will discuss, any candidates who might best-suit the role that is currently needed. The Leadership Team would also be consulted re the candidate's suitability, and who the Chairman should approach. The new appointee will be offered a training programme at the earliest opportunity.

Risk management

The Trustees have a duty to identify any risk to which the Charity and any users could be exposed to, and ensure appropriate control measures are in place to reasonably mitigate that risk of fraud, error, or oversight. All required Health & Safety and other policies are required to be reviewed annually. No incidents took place in 2024.

General Data Protection Regulations

We comply with the current UK-GDPR and Data Protection Act 2018, and will monitor any changes which will affect us in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095759

Principal address

111 Cranston Park Avenue
Upminster
Essex
RM14 3XJ

Trustees

Mr Stuart Sutcliffe Chairman
Mr Paul Thompson
Mr James Paul Campbell Drury
Mr Trevor Leaman

Church Leadership Team

	Lead
Mr Paul Thompson	Elder
Mr Malcolm Sullivan	
Mr Leigh Williams	
Mr Trevor Leaman	(resigned December 2020)
Mr Samuel Forson	(resigned October 2021)

Treasurer

Kehinde Oridami

Approved by order of the board of trustees on 24/10/2025 and signed on its behalf by:

Paul Thompson

.....
Paul Thompson [Oct 24, 2025 13:59:46 GMT+1]

Mr Paul Thompson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KINGS CHURCH UPMINSTER**

Independent examiner's report to the trustees of Kings Church Upminster

I report to the charity trustees on my examination of the accounts of Kings Church Upminster (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Maurice Brindley BSc FCA

24/10/2025

Date:

KINGS CHURCH UPMINSTER

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		47,705	-	47,705	75,265
Investment income	2	-	726	726	662
Total		<u>47,705</u>	<u>726</u>	<u>48,431</u>	<u>75,927</u>
EXPENDITURE ON					
Charitable activities					
Church operating activities		49,023	-	49,023	51,409
NET INCOME/(EXPENDITURE)		(1,318)	726	(592)	24,518
RECONCILIATION OF FUNDS					
Total funds brought forward		71,065	75,603	146,668	122,150
TOTAL FUNDS CARRIED FORWARD		<u><u>69,747</u></u>	<u><u>76,329</u></u>	<u><u>146,076</u></u>	<u><u>146,668</u></u>

The notes form part of these financial statements


KINGS CHURCH UPMINSTER

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
CURRENT ASSETS					
Debtors	6	9,340	-	9,340	7,726
Cash at bank		67,159	76,329	143,488	144,381
		<u>76,499</u>	<u>76,329</u>	<u>152,828</u>	<u>152,107</u>
CREDITORS					
Amounts falling due within one year	7	(6,752)	-	(6,752)	(5,439)
		<u>69,747</u>	<u>76,329</u>	<u>146,076</u>	<u>146,668</u>
NET CURRENT ASSETS					
		<u>69,747</u>	<u>76,329</u>	<u>146,076</u>	<u>146,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>69,747</u>	<u>76,329</u>	<u>146,076</u>	<u>146,668</u>
NET ASSETS					
		<u>69,747</u>	<u>76,329</u>	<u>146,076</u>	<u>146,668</u>
FUNDS					
Unrestricted funds	8			69,747	71,065
Restricted funds				76,329	75,603
				<u>146,076</u>	<u>146,668</u>
TOTAL FUNDS					
				<u>146,076</u>	<u>146,668</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/10/2025..... and were signed on its behalf by:


.....
Mr Trevor Leaman - Trustee


[Paul Thompson \(Oct 24, 2025 13:59:46 GMT+1\)](#)
.....
Mr Paul Thompson - Trustee

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will 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 are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 DECEMBER 2024

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	726	662
	<u>726</u>	<u>662</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.24	31.12.23
	£	£
Trustees' salaries	23,491	22,097
	<u>23,491</u>	<u>22,097</u>

The charity consider its key management personnel to comprise the trustees and church leadership team. Total trustee and key management personnel remuneration and benefits are listed above.

Trustees' expenses

Trustees receive reimbursement for amounts paid for goods and services, purchased on behalf of the church. The trustees do not received any personal benefit from these payments other than they would in the normal course of employment or as a member of the church.

4. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	23,491	22,097
	<u>23,491</u>	<u>22,097</u>

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
All employees	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

KINGS CHURCH UPMINSTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,185	80	75,265
Investment income	662	-	662
Total	<u>75,847</u>	<u>80</u>	<u>75,927</u>
EXPENDITURE ON			
Charitable activities			
Church operating activities	51,409	-	51,409
NET INCOME	24,438	80	24,518
Transfers between funds	(662)	662	-
Net movement in funds	23,776	742	24,518
RECONCILIATION OF FUNDS			
Total funds brought forward	47,289	74,861	122,150
TOTAL FUNDS CARRIED FORWARD	<u>71,065</u>	<u>75,603</u>	<u>146,668</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other debtors	9,340	7,726

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other creditors	6,752	5,439

8. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	62,515	(1,318)	61,197
Designated Building fund	8,550	-	8,550
	<u>71,065</u>	<u>(1,318)</u>	<u>69,747</u>
Restricted funds			
Building fund	75,603	726	76,329
TOTAL FUNDS	<u>146,668</u>	<u>(592)</u>	<u>146,076</u>

KINGS CHURCH UPMINSTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,705	(49,023)	(1,318)
Restricted funds			
Building fund	726	-	726
TOTAL FUNDS	<u>48,431</u>	<u>(49,023)</u>	<u>(592)</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	38,739	24,438	(662)	62,515
Designated Building fund	8,550	-	-	8,550
	<u>47,289</u>	<u>24,438</u>	<u>(662)</u>	<u>71,065</u>
Restricted funds				
Building fund	74,861	80	662	75,603
TOTAL FUNDS	<u>122,150</u>	<u>24,518</u>	<u>-</u>	<u>146,668</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,847	(51,409)	24,438
Restricted funds			
Building fund	80	-	80
TOTAL FUNDS	<u>75,927</u>	<u>(51,409)</u>	<u>24,518</u>

KINGS CHURCH UPMINSTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	38,739	23,120	(662)	61,197
Designated Building fund	8,550	-	-	8,550
	47,289	23,120	(662)	69,747
Restricted funds				
Building fund	74,861	806	662	76,329
TOTAL FUNDS	<u>122,150</u>	<u>23,926</u>	<u>-</u>	<u>146,076</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,552	(100,432)	23,120
Restricted funds			
Building fund	806	-	806
TOTAL FUNDS	<u>124,358</u>	<u>(100,432)</u>	<u>23,926</u>

Designated Building fund

This represents monies ring-fenced by the trustees towards future building projects.

Building fund

This represents gifts given towards future building projects.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

KINGS CHURCH UPMINSTER**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,468	64,400
Gift aid	9,237	10,865
	<u>47,705</u>	<u>75,265</u>
Investment income		
Deposit account interest	726	662
	<u>48,431</u>	<u>75,927</u>
Total incoming resources		
	48,431	75,927
EXPENDITURE		
Charitable activities		
Staff costs	23,491	22,097
Rent	11,400	11,400
Insurance	336	317
Postage and stationery	1,083	937
Relational Mission	4,690	7,585
Discretionary gifts	2,250	890
Children & youth work	1,484	1,520
Evangelism	422	1,507
Refreshments	718	1,040
Licences	678	648
Conferences and training	228	1,301
Church resources	284	625
	<u>47,064</u>	<u>49,867</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,959	1,542
	<u>49,023</u>	<u>51,409</u>
Total resources expended		
	49,023	51,409
Net (expenditure)/income	<u>(592)</u>	<u>24,518</u>

This page does not form part of the statutory financial statements

KING'S CHURCH UPMINSTER

England & Wales - Charity number 1095759

Accounts

REGISTERED CHARITY NUMBER: 1095759

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
KINGS CHURCH UPMINSTER**

KINGS CHURCH UPMINSTER

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	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
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Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives as outlined in the deed of trust are as follows:

- To advance the Christian religion in Essex and in localities in England and Wales.
- To provide assistance for the aged persons, persons in need or sick and relieve the distress arising there from.
- To advance the education of children and adults.
- To promote and fulfil such charitable purposes as the trustees think fit.

Results

The trustees consider that the objectives undertaken during the year to be satisfactory and in line with the charity objectives.

Public Benefit Guidance

The trustees and the church leadership team in making their decisions have had due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our Sunday whole-church services were held in the premises of Gaynes School, Upminster, where we hire a discreet building for our sole use. This enables us to provide a comfortable worship area for the gathered church, small kitchen space, 6 classrooms for our children's age-appropriate teaching groups and indoor games. The facilities fit our current needs, including social gatherings and offer potential for future expansion and for welcoming visitors.

We have extended our mid-week teaching and social programme to monthly all-age games evenings where we are attracting an equal number of invited visitors as our own people in attendance.

During the year, our children and youth had their own meetings for practical Bible teaching, games and craft activities in a safe and pleasant environment. Our Youth also meet on Friday evenings regularly and have been successful in attracting others from the locality. They have also taken part in a local Christian Easter Camp and a national event in Norwich.

Adult groups meet regularly on a weekday evening in different people's homes for worship, bible study, prayer, and once a month, a joint Prayer and Praise evening. All visitors are welcomed at our gatherings, and we have seen a significant rise in visitor numbers to outreach events.

We have maintained our 'outward-face' with supporting particular charities and initiatives :

1. Havering Women's Aid (two local women's & children's refuges)
2. The Whitechapel Mission (Food, clothing & toiletries for homeless people)
3. Barnabas Aid (Basic foodstuffs to war-torn and natural disaster areas worldwide)
4. Bibles and Christian resources to persecuted Christian believers.
5. Local foodbanks (Basic foodstuffs, toiletries, etc)
6. Christmas shoeboxes of presents to 'Link to Hope' charity - to 4 Eastern European Countries

Paul Thompson continues to be employed full-time by the charity, as the main Leader of the church.

FINANCIAL REVIEW

Financial position

Similar to what was reported in 2022, we record a net surplus for 2023 owing to the faithful donations, as income, received from our church members. Notable expenses included Rent to Gaynes School, employment of one paid Elder, Children's and Youth work, donations to missions and evangelistic activities including distribution of the 'Good News' paper to homes in the area, locally. There were occasional donations towards a Building Fund, to facilitate the purchase or refurbishment of a permanent building, should one become available. There is no significant change to the overall position of income and expenditure, and we don't anticipate any financial problems in the foreseeable future.

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2023

FINANCIAL REVIEW

Policy on Reserves

The Trustees are maintaining the policy of not keeping reserves. Although we are a relatively small charity, we do have a steady reliable income from the church members which cover all current operating costs. We monitor our income and expenditure on a regular basis to ensure we can cover 3 months salary and outstanding bills. The Trustee review this decision annually, when determining future plans and they work closely with the KCU leadership team which is responsible for Spiritual church leadership in its various forms.

FUTURE PLANS

It is good practise that churches of our Biblical persuasion are part of a local Apostolic group, for their encouragement, support, guidance and accountability, should correction become necessary. We are part of the Newfrontiers global family of churches, with its sub group 'Catalyst'. The benefits to us and them is mutual and they are providing encouragement to grow the church further, where the UK position of faith is in a declining position, especially in historic churches.

Our relationship with Gaynes School has benefited both them and ourselves and we will continue using this venue for the majority of our activities for the foreseeable future.

We are consciously working to include more women in leadership and public roles, and we are encouraging our emerging youth to bring their unique valuable contributions, which will bless our current community and provide continuity and passion for the future.

We will continue our links with the following affiliates to develop individual and resource the church and its mission:

- 1) Christian Vision for Men
- 2) Christianity Explored Course
- 3) Disciple-making Course

We will continue to donate money and/or practical resources to alleviate social issues, poverty, drought, medical aid etc to our locality and across the world, for example:

- Havering Women Aid (2 women's refuges)
- Link to Hope Christmas shoebox appeal (4 Eastern European Countries)
- Barnabas Aid (dried foodstuff)
- Havering Foodbanks
- Whitechapel Mission (London Homeless Project)

We will continue to be active in Upminster through 'Churches Together', outreach events, members of local committees and groups.

We will work towards numerical growth in our membership though training, outreach, personal witness, so that we have a church of disciples of Jesus Christ.

We will work with KCU leadership team regarding a transition retirement of the main church leader to a new personal/team in the future.

Fund Raising

All funds for the running of the charity have been received by way of voluntary, confidential contributions made by the members and visitors to our activities. Some members are also giving occasionally to an earmarked Building Fund account, should a suitable property become available to purchase or renovate in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Kings Church Upminster is governed by the Trustees in accordance with the governing document, a deed of trust, and constitutes an unincorporated charity.

The organisation was formally established by Declaration of Trust dated 25 July 2002 and was entered in the Central Register of Charities on 3 February 2003.

KINGS CHURCH UPMINSTER

**REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Leadership

The Trustees are guided by the Church Leadership Team and delegate the day to day leadership of the church to this team.

Recruitment and appointment of new trustees

Our governing document states that the charity should operate with a minimum of three trustees. However we try to maintain a group of four, as this enables us to still operate within the governing document, should one decide to resign. If a new appointment is required, the current Trustees will discuss with the meeting which candidates they believe would best suit the role that is currently needed. The Leadership Team is also consulted as to the suitability of candidates, who the Chairman should approach. Candidate/New appointees will be offered a training program at the earliest opportunity.

Risk management

The trustees have duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. No serious incidents took place in 2023.

General Data Protection Regulations

We comply with the current UK-GDPR and Data Protection Act 2018 and will monitor any changes that may affect us in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095759

Principal address

111 Cranston Park Avenue
Upminster
Essex
RM14 3XJ

Trustees

Mr Stuart Sutcliffe Chairman
Mr Paul Thompson
Mr James Paul Campbell Drury
Mr Trevor Leaman

Church Leadership Team

	Lead
Mr Paul Thompson	Elder
Mr Malcolm Sullivan	
Mr Leigh Williams	
Mr Trevor Leaman	(resigned December 2020)
Mr Samuel Forson	(resigned October 2021)

Treasurer

Kehinde Oridami

Approved by order of the board of trustees on 10/02/2024 and signed on its behalf by:

Paul Thompson
Paul Thompson (Oct 2, 2024 08:08 GMT+1)
Mr Paul Thompson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KINGS CHURCH UPMINSTER**

Independent examiner's report to the trustees of Kings Church Upminster

I report to the charity trustees on my examination of the accounts of Kings Church Upminster (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Maurice Brindley
Maurice Brindley (Oct 2, 2024 10:41 GMT+1)

Maurice Brindley BSc FCA

Date: **10/02/2024**
.....

KINGS CHURCH UPMINSTER

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		75,185	80	75,265	55,749
Investment income	2	662	-	662	113
Total		<u>75,847</u>	<u>80</u>	<u>75,927</u>	<u>55,862</u>
EXPENDITURE ON					
Charitable activities					
Church operating activities		51,409	-	51,409	49,467
NET INCOME					
Transfers between funds	8	24,438 (662)	80 662	24,518 -	6,395 -
Net movement in funds		<u>23,776</u>	<u>742</u>	<u>24,518</u>	<u>6,395</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		47,289	74,861	122,150	115,755
TOTAL FUNDS CARRIED FORWARD		<u><u>71,065</u></u>	<u><u>75,603</u></u>	<u><u>146,668</u></u>	<u><u>122,150</u></u>

KINGS CHURCH UPMINSTER

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
CURRENT ASSETS					
Debtors	6	7,726	-	7,726	7,776
Cash at bank		68,778	75,603	144,381	121,988
		<u>76,504</u>	<u>75,603</u>	<u>152,107</u>	<u>129,764</u>
CREDITORS					
Amounts falling due within one year	7	(5,439)	-	(5,439)	(7,614)
		<u>71,065</u>	<u>75,603</u>	<u>146,668</u>	<u>122,150</u>
NET CURRENT ASSETS					
		<u>71,065</u>	<u>75,603</u>	<u>146,668</u>	<u>122,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>71,065</u>	<u>75,603</u>	<u>146,668</u>	<u>122,150</u>
NET ASSETS					
		<u><u>71,065</u></u>	<u><u>75,603</u></u>	<u><u>146,668</u></u>	<u><u>122,150</u></u>
FUNDS					
Unrestricted funds	8			71,065	47,289
Restricted funds				75,603	74,861
				<u>146,668</u>	<u>122,150</u>
TOTAL FUNDS					
				<u><u>146,668</u></u>	<u><u>122,150</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/02/2024..... and were signed on its behalf by:



.....
Mr Trevor Leaman - Trustee

Paul Thompson
Paul Thompson (Oct 2, 2024 08:08 GMT+1)

.....
Mr Paul Thompson - Trustee

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will 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 are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 DECEMBER 2023

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	662	113
	<u>662</u>	<u>113</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.23	31.12.22
	£	£
Trustees' salaries	22,097	20,592
	<u>22,097</u>	<u>20,592</u>

The charity consider its key management personnel to comprise the trustees and church leadership team. Total trustee and key management personnel remuneration and benefits are listed above.

Trustees' expenses

Trustees receive reimbursement for amounts paid for goods and services, purchased on behalf of the church. The trustees do not received any personal benefit from these payments other than they would in the normal course of employment or as a member of the church.

4. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	22,097	20,592
	<u>22,097</u>	<u>20,592</u>

The average monthly number of employees during the year was as follows:

	31.12.23	31.12.22
All employees	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,339	410	55,749
Investment income	113	-	113
Total	<u>55,452</u>	<u>410</u>	<u>55,862</u>
EXPENDITURE ON			
Charitable activities			
Church operating activities	49,467	-	49,467
NET INCOME	5,985	410	6,395
Transfers between funds	(113)	113	-
Net movement in funds	5,872	523	6,395
RECONCILIATION OF FUNDS			
Total funds brought forward	41,417	74,338	115,755
TOTAL FUNDS CARRIED FORWARD	<u>47,289</u>	<u>74,861</u>	<u>122,150</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	<u>7,726</u>	<u>7,776</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other creditors	<u>5,439</u>	<u>7,614</u>

8. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	38,739	24,438	(662)	62,515
Designated Building fund	8,550	-	-	8,550
	<u>47,289</u>	<u>24,438</u>	<u>(662)</u>	<u>71,065</u>
Restricted funds				
Building fund	74,861	80	662	75,603
TOTAL FUNDS	<u>122,150</u>	<u>24,518</u>	<u>-</u>	<u>146,668</u>

KINGS CHURCH UPMINSTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,847	(51,409)	24,438
Restricted funds			
Building fund	80	-	80
TOTAL FUNDS	<u>75,927</u>	<u>(51,409)</u>	<u>24,518</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	32,867	5,985	(113)	38,739
Designated Building fund	8,550	-	-	8,550
	<u>41,417</u>	<u>5,985</u>	<u>(113)</u>	<u>47,289</u>
Restricted funds				
Building fund	74,338	410	113	74,861
TOTAL FUNDS	<u>115,755</u>	<u>6,395</u>	<u>-</u>	<u>122,150</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,452	(49,467)	5,985
Restricted funds			
Building fund	410	-	410
TOTAL FUNDS	<u>55,862</u>	<u>(49,467)</u>	<u>6,395</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 DECEMBER 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	32,867	30,423	(775)	62,515
Designated Building fund	8,550	-	-	8,550
	<hr/>	<hr/>	<hr/>	<hr/>
	41,417	30,423	(775)	71,065
Restricted funds				
Building fund	74,338	490	775	75,603
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>115,755</u>	<u>30,913</u>	<u>-</u>	<u>146,668</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,299	(100,876)	30,423
Restricted funds			
Building fund	490	-	490
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>131,789</u>	<u>(100,876)</u>	<u>30,913</u>

Designated Building fund

This represents monies ring-fenced by the trustees towards future building projects.

Building fund

This represents gifts given towards future building projects.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

KINGS CHURCH UPMINSTER**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	64,400	44,979
Gift aid	10,865	10,770
	<u>75,265</u>	<u>55,749</u>
Investment income		
Deposit account interest	662	113
	<u>75,927</u>	<u>55,862</u>
Total incoming resources		
	<u>75,927</u>	<u>55,862</u>
EXPENDITURE		
Charitable activities		
Trustees' salaries	22,097	20,592
Rent	11,400	11,400
Insurance	317	300
Postage and stationery	937	911
Relational Mission	7,585	6,892
Discretionary gifts	890	1,210
Children & youth work	1,520	3,341
Evangelism	1,507	806
Refreshments	1,040	876
Licences	648	604
Worship	-	124
Conferences and training	1,301	564
Church resources	625	343
	<u>49,867</u>	<u>47,963</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,542	1,504
	<u>51,409</u>	<u>49,467</u>
Total resources expended		
	<u>51,409</u>	<u>49,467</u>
Net income	<u>24,518</u>	<u>6,395</u>

This page does not form part of the statutory financial statements

KING'S CHURCH UPMINSTER

England & Wales - Charity number 1095759

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
KINGS CHURCH UPMINSTER

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

KINGS CHURCH UPMINSTER

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives as outlined in the deed of trust are as follows:

- To advance the Christian religion in Essex and in localities in England and Wales.
- To provide assistance for the aged persons, persons in need or sick and relieve the distress arising there from.
- To advance the education of children and adults.
- To promote and fulfil such charitable purposes as the trustees think fit.

Results

The trustees consider that the objectives undertaken during the year to be satisfactory and in line with the charity objectives.

Public Benefit Guidance

The trustees and the church leadership team in making their decisions have had due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2022, we met in person and held our church services and some meetings/social gatherings in the block 'D' of Gaynes school where everyone was welcome to join us and learn about the Christian faith. Details of how to join our meetings are found on our King's Church Upminster (KCU) website.

The children are meeting together in their own groups. These groups provide a safe and enjoyable environment for the children to learn through Bible Stories, playtime, games and craft activities. The youth also meet on Friday evenings as well as Sunday mornings, which includes a mixture of worship, Bible study and other social activities. These activities gave our youth the opportunity to invite their non-Christian friends and this year they chose to go bowling, visit Escape rooms, and 'Rock-up' climbing walls. The annual highlight for the youth was their week away, in August, at the Christian youth camp 'Newday' at the Norwich Showground and as prior years, we provided transport, tents and food.

Throughout the year the church organised and collaborated with its affiliates to equip its members/believers, make disciples and learn more about how the Christian faith through programmes such as:

- 1) Free discipleship academy
- 2) Christian vision for men
- 3) Youth Alpha course
- 4) Discipleship Making

Reaching out and helping in the community as continued throughout the year by gifting to charities through:

- 1) Barnabas Trust 'Food Gives' project
- 2) Barnabas fund
- 3) Whitechapel Mission
- 4) Two local women's refuges

Social activities included after church lunches, games/quiz nights, men and women's socials (breakfasts, afternoon coffee/teas, tours/walks, swap party), a Light party and a fireworks evening. In September, we had KCU 20th Birthday and fellowship lunch to celebrate our 20th anniversary as a church.

For our evangelical outreaches, we organised and had Upminster Fun Day with stalls and rides, publicizing Jesus in July. Additionally, we started to deliver letters and 'Good News' papers, offering prayer and possible practical help which we feel able to give. We also did some Carol singing in the local town centre just before Christmas and made invitations to our Christmas services.

Mr Paul Thompson continues to be employed by the charity as the leader of the church.

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2022**

FINANCIAL REVIEW

Financial position

Donations and gift aid for the year accounted to £55,749 in 2022 (compared to £60,454 in 2021) while expenses totalled £49,431 (compared to £35,320 in 2021). Although we saw a 8% dip in donations, church activities and related expended resources resumed substantially and were almost back to their pre-covid levels. Increased activities were adequately supported by donations received from members, resulting in a net surplus of £6,431 in 2022. Notable expenses included rent, children and youth work, donations to missions and other evangelical activities. Despite the decrease in income, we do not see any financial problems in the foreseeable future.

Policy on Reserves

The trustees have again agreed this year that we will have a policy of not keeping reserves. Although we are a very small charity we do have a steady reliable income from the church members which covers all the operating costs. We do also monitor the bank balance on a weekly basis to ensure we can cover 3 months salary and any outstanding bills. The trustees review this decision each year when discussing the future plans.

FUTURE PLANS

It is generally accepted that churches of our Biblical persuasion are part of an apostolic group for their encouragement, support, guidance and reference points. We have been part of Newfrontiers global family of New Testament churches since KCU was started. We now work with a group of Newfrontiers churches called 'Catalyst' which we believe provide a new impetus to grown and develop our church as we recover from the effects of the Covid pandemic. Our plans for 2023 is to continue to strengthen our growing relationship to the Catalyst family of churches, run our weekly and monthly church activities to help communities and make disciples.

Gaynes School continues to allow the use of one of its buildings, which suits our current needs. Whilst it does limit what activities we can provide during the school day, we intend to continue using this venue as our place of worship for the foreseeable future.

We expect to develop all the church groups - adults, youth and children and regain the size, quality and scope of our work amongst our own members, and the wider community. This will include giving financially and in other ways to social action projects, running adults and youth midweek groups and social events to spread the gospel of Jesus Christ,

We plan to change our banking arrangement for the running of the church finances so that any salaries and other regular transactions no longer require sole use of a cheque book. In the meantime, we continue to bank with our current bankers.

Additional Elders and new trustees for the church have been appointed and given required training. We intend to give more training to further equip new appointees.

Fund Raising

All funds for the running of the charity have been received by way of voluntary contributions made by the members of or visitors to the church. Where we are aware of vulnerable members of the church we discuss with them whether it is right for them to donate, we also make announcements during the Sunday morning services that people should not feel obliged to donate. Some church members are also giving occasionally to an earmarked building fund account, should a suitable property becomes available to purchase in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Kings Church Upminster is governed by the Trustees in accordance with the governing document, a deed of trust, and constitutes an unincorporated charity.

The organisation was formally established by Declaration of Trust dated 25 July 2002 and was entered in the Central Register of Charities on 3 February 2003.

Organisational Leadership

The Trustees are guided by the Church Leadership Team and delegate the day to day leadership of the church to this team.

Recruitment and appointment of new trustees

Our governing document states that the charity should operate with a minimum of three trustees. However we do look to keep our number of trustees to four as this enables us to still operate within the governing document should one decide to resign. If a new appointment is required the current trustees will discuss at a meeting which possible candidate(s) they believe would best suit the role that is currently needed. The trustees then come to an agreement as to which candidate(s) the chairman should approach. If the candidate(s) agree to become trustees then we look for a suitable training programme to send them on, and give the current trustees opportunity to attend this programme too.

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. No serious incidents took place in 2022.

General Data Protection Regulations

We noted in 2021 that the Government is looking to revise the UK's data protection regime and that the initial consultation looked at 5 areas, Innovation, Compliance burden, electronic marketing, Data transfers and barriers to trade and Reform of the ICO. to date, we do not envisage any great impact or changes to the way we currently use data and comply with the UK-GDPR and Data protection Act 2018. We are, however, monitoring any changes that may affect us in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095759

Principal address

111 Cranston Park Avenue
Upminster
Essex
RM14 3XJ

Trustees

Mr Stuart Sutcliffe Chairman
Mr Paul Thompson
Mr Samuel Forson (resigned 10.4.22)
Mrs Jane Wilkes (resigned 31.3.22)
Mr James Paul Campbell Drury (appointed 1.9.22)
Mr Trevor Leaman (appointed 1.9.22)

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Bankers

Santander
Bridle Road
Merseyside
L30 4GB

Church Leadership Team

Mr Paul Thompson	Lead Elder
Mr Malcolm Sullivan	
Mr Leigh Williams	
Mr Trevor Leaman	(resigned December 2020)
Mr Samuel Forson	(resigned October 2021)

Treasurer

Kehinde Oridami

10/11/2023

Approved by order of the board of trustees on and signed on its behalf by:

Paul Thompson

[Paul Thompson \(Oct 11, 2023 12:28 GMT+1\)](#)

Mr Paul Thompson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KINGS CHURCH UPMINSTER**

Independent examiner's report to the trustees of Kings Church Upminster

I report to the charity trustees on my examination of the accounts of Kings Church Upminster (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Maurice Brindley
Maurice Brindley (Oct 11, 2023 14:32 GMT+1)

Maurice Brindley BSc FCA

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: **10/11/2023**

KINGS CHURCH UPMINSTER

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,339	410	55,749	60,454
Charitable activities					
High Leigh Conference weekend	3	-	-	-	2,622
Investment income	2	113	-	113	7
Total		<u>55,452</u>	<u>410</u>	<u>55,862</u>	<u>63,083</u>
EXPENDITURE ON					
Charitable activities					
Church operating activities		49,467	-	49,467	35,319
High Leigh Conference weekend		-	-	-	3,647
Total		<u>49,467</u>	<u>-</u>	<u>49,467</u>	<u>38,966</u>
NET INCOME					
Transfers between funds	9	5,985 (113)	410 113	6,395 -	24,117 -
Net movement in funds		<u>5,872</u>	<u>523</u>	<u>6,395</u>	<u>24,117</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		41,417	74,338	115,755	91,638
TOTAL FUNDS CARRIED FORWARD		<u><u>47,289</u></u>	<u><u>74,861</u></u>	<u><u>122,150</u></u>	<u><u>115,755</u></u>


KINGS CHURCH UPMINSTER

BALANCE SHEET


31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
CURRENT ASSETS					
Debtors	7	7,776	-	7,776	7,423
Cash at bank and in hand		47,127	74,861	121,988	109,406
		<u>54,903</u>	<u>74,861</u>	<u>129,764</u>	<u>116,829</u>
CREDITORS					
Amounts falling due within one year	8	(7,614)	-	(7,614)	(1,074)
		<u>47,289</u>	<u>74,861</u>	<u>122,150</u>	<u>115,755</u>
NET CURRENT ASSETS					
		<u>47,289</u>	<u>74,861</u>	<u>122,150</u>	<u>115,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>47,289</u>	<u>74,861</u>	<u>122,150</u>	<u>115,755</u>
NET ASSETS					
		<u>47,289</u>	<u>74,861</u>	<u>122,150</u>	<u>115,755</u>
FUNDS					
	9			47,289	41,417
Unrestricted funds				74,861	74,338
Restricted funds				<u>122,150</u>	<u>115,755</u>
TOTAL FUNDS					
				<u>122,150</u>	<u>115,755</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/11/2023 and were signed on its behalf by:



 Mr Trevor Leaman - Trustee



 Mr Paul Thompson - Trustee

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will 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 are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	113	7
	<u>113</u>	<u>7</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
High Leigh Conference weekend	-	2,622
	<u>-</u>	<u>2,622</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22	31.12.21
	£	£
Trustees' salaries	20,592	19,800
	<u>20,592</u>	<u>19,800</u>

The charity consider its key management personnel to comprise the trustees and church leadership team. Total trustee and key management personnel remuneration and benefits are listed above.

Trustees' expenses

Trustees receive reimbursement for amounts paid for goods and services, purchased on behalf of the church. The trustees do not received any personal benefit from these payments other than they would in the normal course of employment or as a member of the church.

5. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	20,592	19,800
	<u>20,592</u>	<u>19,800</u>

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
All employees	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	57,214	3,240	60,454
Charitable activities			
High Leigh Conference weekend	-	2,622	2,622
Investment income	7	-	7
Total	<u>57,221</u>	<u>5,862</u>	<u>63,083</u>
EXPENDITURE ON			
Charitable activities			
Church operating activities	35,319	-	35,319
High Leigh Conference weekend	-	3,647	3,647
Total	<u>35,319</u>	<u>3,647</u>	<u>38,966</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	21,902	2,215	24,117
Transfers between funds	(39,063)	39,063	-
Net movement in funds	(17,161)	41,278	24,117
RECONCILIATION OF FUNDS			
Total funds brought forward	58,578	33,060	91,638
TOTAL FUNDS CARRIED FORWARD	<u>41,417</u>	<u>74,338</u>	<u>115,755</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	<u>7,776</u>	<u>7,423</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	<u>7,614</u>	<u>1,074</u>

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	32,867	5,985	(113)	38,739
Designated Building fund	8,550	-	-	8,550
	<u>41,417</u>	<u>5,985</u>	<u>(113)</u>	<u>47,289</u>
Restricted funds				
Building fund	74,338	410	113	74,861
TOTAL FUNDS	<u>115,755</u>	<u>6,395</u>	<u>-</u>	<u>122,150</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,452	(49,467)	5,985
Restricted funds			
Building fund	410	-	410
TOTAL FUNDS	<u>55,862</u>	<u>(49,467)</u>	<u>6,395</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	50,028	21,902	(39,063)	32,867
Designated Building fund	8,550	-	-	8,550
	<u>58,578</u>	<u>21,902</u>	<u>(39,063)</u>	<u>41,417</u>
Restricted funds				
Building fund	33,060	2,215	39,063	74,338
	<u>33,060</u>	<u>2,215</u>	<u>39,063</u>	<u>74,338</u>
TOTAL FUNDS	<u>91,638</u>	<u>24,117</u>	<u>-</u>	<u>115,755</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,221	(35,319)	21,902
	<u>57,221</u>	<u>(35,319)</u>	<u>21,902</u>
Restricted funds			
Building fund	5,862	(3,647)	2,215
	<u>5,862</u>	<u>(3,647)</u>	<u>2,215</u>
TOTAL FUNDS	<u>63,083</u>	<u>(38,966)</u>	<u>24,117</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	50,028	27,887	(39,176)	38,739
Designated Building fund	8,550	-	-	8,550
	<u>58,578</u>	<u>27,887</u>	<u>(39,176)</u>	<u>47,289</u>
Restricted funds				
Building fund	33,060	2,625	39,176	74,861
	<u>33,060</u>	<u>2,625</u>	<u>39,176</u>	<u>74,861</u>
TOTAL FUNDS	<u>91,638</u>	<u>30,512</u>	<u>-</u>	<u>122,150</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,673	(84,786)	27,887
Restricted funds			
Building fund	6,272	(3,647)	2,625
TOTAL FUNDS	<u>118,945</u>	<u>(88,433)</u>	<u>30,512</u>

Designated Building fund

This represents monies ring-fenced by the trustees towards future building projects.

Building fund

This represents gifts given towards future building projects.

Other restricted funds

These monies represent a special collection taken for the charity Toilet Twinning, a conference booked for September 2019 at High Leigh Conference Centre, the youth Newday event and a collection taken for a family moving from a refuge to a new home.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

KINGS CHURCH UPMINSTER

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	44,979	50,005
Gift aid	10,770	10,449
	<u>55,749</u>	<u>60,454</u>
Investment income		
Deposit account interest	113	7
Charitable activities		
High Leigh Conference weekend	-	2,622
	<u>55,862</u>	<u>63,083</u>
Total incoming resources		
	55,862	63,083
EXPENDITURE		
Charitable activities		
Trustees' salaries	20,592	19,800
Rent	11,400	2,600
Insurance	300	290
Postage and stationery	911	221
Relational Mission	6,892	4,200
Discretionary gifts	1,210	1,621
Children & youth work	3,341	694
Evangelism	806	2,180
Refreshments	876	248
Licences	604	576
Worship	124	13
Conferences and training	564	-
Church resources	343	1,452
High Leigh Conference weekend	-	3,647
	<u>47,963</u>	<u>37,542</u>
Support costs		
Governance costs		
Accountancy and legal fees	1,504	1,424
	<u>49,467</u>	<u>38,966</u>
Total resources expended	49,467	38,966
Net income	<u><u>6,395</u></u>	<u><u>24,117</u></u>

KING'S CHURCH UPMINSTER

England & Wales - Charity number 1095759

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
KINGS CHURCH UPMINSTER

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

KINGS CHURCH UPMINSTER

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives as outlined in the deed of trust are as follows:

- To advance the Christian religion in Essex and in localities in England and Wales.
- To provide assistance for the aged persons, persons in need or sick and relieve the distress arising there from.
- To advance the education of children and adults.
- To promote and fulfil such charitable purposes as the trustees think fit.

Results

The trustees consider that the objectives undertaken during the year to be satisfactory and in line with the charity objectives.

Public Benefit Guidance

The trustees and the church leadership team in making their decisions have had due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the first half of 2021 and up until the end of July, our Sunday church services continued to be held as online zoom meetings where everyone was welcome to join us and learn about the Christian Faith. The children continued to have their own session withing the meeting for learning. Details of how to join our meetings online were available on our Kings Church Upminster (KCU) Website.

During the second half of the year, the Upminster Baptist Church buildings were made available to us on a Sunday afternoon and so we were able to meet in person again. The meetings were held under relevant Govt covid regulations at the time, with hand sanitiser available, face mask and social distancing encouraged, and doors/windows left open for ventilation. From November and onwards, we started to meet on Sunday mornings in 'D' Block at Gaynes School again. We meet there for our church service and some meetings/ social gatherings.

The Children are meeting together again in their own groups. These groups provide a safe and enjoyable environment for the children to learn through bible stories, playtime, games and craft activities. The youth also meet on a Friday evening as well as Sunday mornings, which includes a mixture of worship, bible study and social activities. A youth worker from one of our sister churches assisted with the youth in the last quarter of the year.

In September the church members had a residential weekend away to a Christian conference centre in High Leigh in Herts. The weekend allowed members to strengthen friendships after lockdown, and there were guest speakers who taught on the Christian faith, and so helped build up members' faith and knowledge.

Throughout the year the church had guest speakers on online zoom meetings, which were open to everyone. These sessions allowed us to learn more about how the Christian faith in action works in the wider community.

- 1) 'Christ in the Passover' talk given by Jews for Jesus
- 2) The charity Mercy Ships
- 3) Meninadanca

We also held online courses:

- 1) Naturally Supernatural
- 2) Hong Kong Ready. in which one of our members acts as a co-ordinator

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2021**

Reaching out and helping in the community has continued throughout the year by gifting to charities locally and internationally:

- 1) Link to Hope
- 2) Barnabas Fund
- 3) Whitechapel Mission
- 4) A Local women's refuge
- 5) Two local foodbanks

Sadly, we were unable to visit on a regular basis the Upminster Nursing Home to lead a service and offer friendship to the residents, their families and the staff. Due to the covid situation we could only visit the home twice.

Social activities included 2 quiz nights on zoom during the first half of the year and later in the year there were walks in the local country parks, picnic lunches after Sunday services, two men's breakfasts, a light party and a fireworks evening. We also did some carol singing in the local town centre just before Christmas and offered invitations out to our Christmas Services.

Christine Parker gave her official resignation from the positions of trustee, treasurer and company secretary in September. Kehinde Oridami was appointed as the new treasurer by agreement of the trustees in May.

Mr Paul Thompson continues to be employed by the charity as the leader of the church.

FINANCIAL REVIEW

Financial position

As was the case in 2020, we recorded a net surplus in 2021 due to the relatively stable donations received from members. Although we saw a 2% dip in donations, most of the decrease in net surplus reported for the year was due to 8% increase in expenditure. Notable expenses included subsidies offered to members for High Leigh Conference, donations to missions and other evangelical activities. We resumed the payment of rent in the second half year using Upminster Baptist Church and Gaynes School as worship venue following the cancellation of pandemic related lockdown restrictions by the UK Government. A decision was made to transfer more funds in the building fund to increase our ability to have a building of our own in the future. Despite the small decrease in income, we do not see any financial problems in the foreseeable future plans.

Policy on Reserves

The trustees have again agreed this year that we will have a policy of not keeping reserves. Although we are a very small charity we do have a steady reliable income from the church members which covers all the operating costs. We do also monitor the bank balance on a weekly basis to ensure we can cover 3 months salary and any outstanding bills. The trustees review this decision each year when discussing the future plans.

FUTURE PLANS

It is generally accepted that churches of our Biblical persuasion are part of an Apostolic group, for their encouragement, support, guidance, and reference point. We have been part of the Newfrontiers global family of New Testament churches since KCU was started. In November 2021, we amicably parted from the group 'Relational Mission' and in February 2022, we joined another group of Newfrontiers churches called 'Catalyst', which we believe will provide a new impetus to grow and develop our church we recover from the effects of the covid pandemic.

Our meeting place in Gaynes School was re-established in November 2021, and we have been allowed the exclusive use of a building, which suits our needs for the foreseeable future, though it does limit what activities we can provide during the school day.

We expect to develop all of the church groups - Adults, Youth and Children and regain the size, quality and scope of our work amounts our own members and the wider community. This will include living financially and in other ways to social action projects, running adult and youth mid-week groups and social events to spread the gospel of Jesus Christ.

We need to investigate and change our banking arrangement for running our church finances so that any salaries and other regular transactions no longer require the sole use of a cheque book.

We are in a process of identifying and appointing additional Elders and new Trustees for the church during 2022.

Fund Raising

All funds for the running of the charity have been received by way of voluntary contributions made by the members of or visitors to the church. Where we are aware of vulnerable members of the church we discuss with them whether it is right for them to donate, we also make announcements during the Sunday morning services that people should not feel obliged to donate.

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Kings Church Upminster is governed by the Trustees in accordance with the governing document, a deed of trust, and constitutes an unincorporated charity.

The organisation was formally established by Declaration of Trust dated 25 July 2002 and was entered in the Central Register of Charities on 3 February 2003.

Organisational Leadership

The Trustees are guided by the Church Leadership Team and delegate the day to day leadership of the church to this team.

Recruitment and appointment of new trustees

Our governing document states that the charity should operate with a minimum of three trustees. However we do look to keep our number of trustees to four as this enables us to still operate within the governing document should one decide to resign. If a new appointment is required the current trustees will discuss at a meeting which possible candidate(s) they believe would best suit the role that is currently needed. The trustees then come to an agreement as to which candidate(s) the chairman should approach. If the candidate(s) agree to become trustees then we look for a suitable training programme to send them on, and give the current trustees opportunity to attend this programme too.

Risk management

The trustees have duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. No serious incidents took place in 2021.

General Data Protection Regulations

We noted in 2021 that the Government is looking to revise the UK's data protection regime and that the initial consultation looked at 5 areas, Innovation, Compliance burden, electronic marketing, Data transfers and barriers to trade and Reform of the ICO. to date, we do not envisage any great impact or changes to the way we currently use data and comply with the UK-GDPR and Data protection Act 2018. We are, however, monitoring any changes that may affect us in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095759

Principal address

111 Cranston Park Avenue
Upminster
Essex
RM14 3XJ

Trustees

Mr Stuart Sutcliffe Chairman
Miss Christine Parker (resigned 27.5.21)
Mr Paul Thompson
Mr Samuel Forson (resigned 10.4.22)
Mrs Jane Wilkes (resigned 31.3.22)

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Bankers

Santander
Bridle Road
Merseyside
L30 4GB

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Church Leadership Team

Mr Paul Thompson	Lead Elder
Mr Malcolm Sullivan	
Mr Leigh Williams	
Mr Trevor Leaman	(resigned December 2020)
Mr Samuel Forson	(resigned October 2021)

Treasurer

Kehinde Oridami

Approved by order of the board of trustees onOct 11, 2022..... and signed on its behalf by:

PCW Thompson

[PCW Thompson \(Oct 11, 2022 14:16 GMT+1\)](#).....

Mr Paul Thompson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KINGS CHURCH UPMINSTER**

Independent examiner's report to the trustees of Kings Church Upminster

I report to the charity trustees on my examination of the accounts of Kings Church Upminster (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


[mwbrindley \(Oct 14, 2022 13:08 GMT+1\)](#)

Maurice Brindley BSc FCA
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: Oct 14, 2022

KINGS CHURCH UPMINSTER**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,214	3,240	60,454	61,734
Charitable activities					
High Leigh Conference weekend	3	-	2,622	2,622	-
Investment income	2	<u>7</u>	<u>-</u>	<u>7</u>	<u>120</u>
Total		<u>57,221</u>	<u>5,862</u>	<u>63,083</u>	<u>61,854</u>
EXPENDITURE ON					
Charitable activities					
Church operating activities		35,319	-	35,319	36,103
High Leigh Conference weekend		-	3,647	3,647	-
Total		<u>35,319</u>	<u>3,647</u>	<u>38,966</u>	<u>36,103</u>
NET INCOME		<u>21,902</u>	<u>2,215</u>	<u>24,117</u>	<u>25,751</u>
Transfers between funds	9	<u>(39,063)</u>	<u>39,063</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(17,161)</u>	<u>41,278</u>	<u>24,117</u>	<u>25,751</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>58,578</u>	<u>33,060</u>	<u>91,638</u>	<u>65,887</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>41,417</u></u>	<u><u>74,338</u></u>	<u><u>115,755</u></u>	<u><u>91,638</u></u>

The notes form part of these financial statements


KINGS CHURCH UPMINSTER


BALANCE SHEET

31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
CURRENT ASSETS					
Debtors	7	7,423	-	7,423	7,742
Cash at bank and in hand		<u>35,068</u>	<u>74,338</u>	<u>109,406</u>	<u>84,970</u>
		42,491	74,338	116,829	92,712
CREDITORS					
Amounts falling due within one year	8	<u>(1,074)</u>	-	<u>(1,074)</u>	<u>(1,074)</u>
NET CURRENT ASSETS		<u>41,417</u>	<u>74,338</u>	<u>115,755</u>	<u>91,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,417</u>	<u>74,338</u>	<u>115,755</u>	<u>91,638</u>
NET ASSETS		<u>41,417</u>	<u>74,338</u>	<u>115,755</u>	<u>91,638</u>
FUNDS	9				
Unrestricted funds				41,417	58,578
Restricted funds				<u>74,338</u>	<u>33,060</u>
TOTAL FUNDS				<u>115,755</u>	<u>91,638</u>

The financial statements were approved by the Board of Trustees and authorised for issue on Oct 11, 2022 and were signed on its behalf by:


Kehinde Olukeyi Oridami (Oct 11, 2022 17:36 GMT+1)
Ms Kehinde Oridami - Treasurer


P C W Thompson (Oct 11, 2022 14:16 GMT+1)
Mr Paul Thompson - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will 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 are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

2. INVESTMENT INCOME	31.12.21	31.12.20
	£	£
Deposit account interest	<u>7</u>	<u>120</u>
3. INCOME FROM CHARITABLE ACTIVITIES	31.12.21	31.12.20
	£	£
Activity		
High Leigh Conference weekend	<u>2,622</u>	<u>-</u>
4. TRUSTEES' REMUNERATION AND BENEFITS	31.12.21	31.12.20
	£	£
Trustees' salaries	<u>19,800</u>	<u>19,500</u>

The charity consider its key management personnel to comprise the trustees and church leadership team. Total trustee and key management personnel remuneration and benefits are listed above.

Trustees' expenses

Trustees receive reimbursement for amounts paid for goods and services, purchased on behalf of the church. The trustees do not received any personal benefit from these payments other than they would in the normal course of employment or as a member of the church.

5. STAFF COSTS	31.12.21	31.12.20
	£	£
Wages and salaries	<u>19,800</u>	<u>19,500</u>
	<u>19,800</u>	<u>19,500</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
All employees	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,494	2,240	61,734
Investment income	<u>120</u>	<u>-</u>	<u>120</u>
Total	59,614	2,240	61,854
EXPENDITURE ON			
Charitable activities			
Church operating activities	<u>36,103</u>	<u>-</u>	<u>36,103</u>
NET INCOME	23,511	2,240	25,751

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	35,067	30,820	65,887
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>58,578</u>	<u>33,060</u>	<u>91,638</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	<u>7,423</u>	<u>7,742</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	<u>1,074</u>	<u>1,074</u>

9. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	50,028	21,902	(39,063)	32,867
Designated Building fund	<u>8,550</u>	<u>-</u>	<u>-</u>	<u>8,550</u>
	58,578	21,902	(39,063)	41,417
Restricted funds				
Building fund	<u>33,060</u>	2,215	39,063	74,338
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>91,638</u>	<u>24,117</u>	<u>-</u>	<u>115,755</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,221	(35,319)	21,902
Restricted funds			
Building fund	<u>5,862</u>	<u>(3,647)</u>	<u>2,215</u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>63,083</u>	<u>(38,966)</u>	<u>24,117</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	35,067	23,511	(8,550)	50,028
Designated Building fund	<u>-</u>	<u>-</u>	<u>8,550</u>	<u>8,550</u>
	35,067	23,511	-	58,578
Restricted funds				
Building fund	30,820	2,240	-	33,060
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>65,887</u>	<u>25,751</u>	<u>-</u>	<u>91,638</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,614	(36,103)	23,511
Restricted funds			
Building fund	2,240	-	2,240
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,854</u>	<u>(36,103)</u>	<u>25,751</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	35,067	45,413	(47,613)	32,867
Designated Building fund	<u>-</u>	<u>-</u>	<u>8,550</u>	<u>8,550</u>
	35,067	45,413	(39,063)	41,417
Restricted funds				
Building fund	30,820	4,455	39,063	74,338
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>65,887</u>	<u>49,868</u>	<u>-</u>	<u>115,755</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,835	(71,422)	45,413
Restricted funds			
Building fund	8,102	(3,647)	4,455
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,937</u>	<u>(75,069)</u>	<u>49,868</u>

Designated Building fund

This represents monies ring-fenced by the trustees towards future building projects.

Building fund

This represents gifts given towards future building projects.

Other restricted funds

These monies represent a special collection taken for the charity Toilet Twinning, a conference booked for September 2019 at High Leigh Conference Centre, the youth Newday event and a collection taken for a family moving from a refuge to a new home.

Transfers between funds

During the year the sum of £8,550 was transferred from the general fund to the designated building fund.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

KING'S CHURCH UPMINSTER

England & Wales - Charity number 1095759

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
KINGS CHURCH UPMINSTER

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

KINGS CHURCH UPMINSTER

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives

The objectives as outlined in the deed of trust are as follows:

- To advance the Christian religion in Essex and in localities in England and Wales.
- To provide assistance for the aged persons, persons in need or sick and relieve the distress arising there from.
- To advance the education of children and adults.
- To promote and fulfil such charitable purposes as the trustees think fit.

Results

The trustees consider that the objectives undertaken during the year to be satisfactory and in line with the charity objectives.

Public Benefit Guidance

The trustees and the church leadership team in making their decisions have had due regard to the public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

For the first quarter of 2020 we continued to hold our Sunday Morning services at Gaynes School in Upminster, then switched to online Zoom meetings from April when, because of the COVID-19 pandemic, the UK government announced social distancing restrictions and non-availability of the school premises. Despite the church not meeting physically we are still open to anyone joining our meetings via Zoom with details of how to join on our website KCU.org.uk.

Our children continued to grow in their knowledge of the Christian religion through their Sunday Morning groups, which were held at Gaynes School, until our meetings switched to online using Zoom. On Zoom we included a section within the main morning meeting for the children giving them their own teaching and activities. This also included the adults who could then encourage and support them in their learning about the Christian faith. The services were also adapted to encourage the youth too.

This year we ran two courses online via Zoom. A Christianity Explored course in the summer, where people were invited to come and explore the Christian faith and ask questions that might arise from the course. Then in the autumn we ran a course on prayer over six evenings.

We continued to run services at the Upminster Nursing home until March 2020 and plan to resume these as soon as the nursing home is allowed to receive us again. Our aim is to provide emotional and practical support to the residents, their families and the staff.

We chose to support some local charities this year who struggled to cope with the increase in demand due to the pandemic, making donations to Havering Women Aid, Thurrock food bank and Romford food bank. We also gave Christmas gifts of biscuits to the local police, Gaynes School staff and staff at two care homes. Some of our members supported the Christmas shoe box appeals for families and children across the world via Link to Hope and the Samaritans Purse. The church also made donations to Barnabas Fund in support of Christians who are victims of violence and seek to rebuild their lives. Early on in the pandemic the church engaged with the community by offering help with shopping or collecting medication to those who were not able to get out due to having to isolate or being vulnerable to the virus.

Whilst many of our social events got cancelled in 2020 a few did go ahead throughout the year, some held before restrictions were in place in March, and some when restrictions were relaxed throughout the summer. These were a men's breakfast, walks and barbecues. The book club continued online via Zoom. These events give opportunities to provide support and build relationships within the community.

Mr Paul Thompson continues to be employed by the charity as the leader of the church.

FINANCIAL REVIEW

Financial position

Whilst our income decreased by around 6% in 2020, we also saw a decrease in expenditure by about 38%. This was due to many events being cancelled due to the pandemic, most notable being the youth camp Newday, but also our Sunday morning services and their associated costs. We also cancelled our rental payments to Gaynes School from April, as our meetings were not allowed to continue in the school. A decision was made to put these funds into the Building Fund to increase our ability to one day have a building of our own. Despite the small decrease in income we do not see any financial problems in the foreseeable future.

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Policy on Reserves

The trustees have again agreed this year that we will have a policy of not keeping reserves. Although we are a very small charity we do have a steady reliable income from the church members which covers all the operating costs. We do also monitor the bank balance on a weekly basis to ensure we can cover 3 months salary and any outstanding bills. The trustees review this decision each year when discussing the future plans.

FUTURE PLANS

Our familiarity with Zoom has opened up the possibility of training groups remotely, but we highly value fellowship and personal contact, so we are expecting to return to our usual meeting venue, or moving and renting another suitably sized venue within Upminster. There are no plans in 2021 to purchase our own property, although our Building Fund is making encouraging growth. During 2021, we are looking to train and increase our Leadership Team, resulting in one or more Elders. We have also joined the UK Hong Kong ready network of Christian Churches and if any of the new citizens contact us to make enquiries or need help, we will happily assist them in any way we can. Our aim will be to help them integrate easily with the local community and give them support.

Fund Raising

All funds for the running of the charity have been received by way of voluntary contributions made by the members of or visitors to the church. Where we are aware of vulnerable members of the church we discuss with them whether it is right for them to donate, we also make announcements during the Sunday morning services that people should not feel obliged to donate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Kings Church Upminster is governed by the Trustees in accordance with the governing document, a deed of trust, and constitutes an unincorporated charity.

The organisation was formally established by Declaration of Trust dated 25 July 2002 and was entered in the Central Register of Charities on 3 February 2003.

Organisational Leadership

The Trustees are guided by the Church Leadership Team and delegate the day to day leadership of the church to this team.

Recruitment and appointment of new trustees

Our governing document states that the charity should operate with a minimum of three trustees. However we do look to keep our number of trustees to four as this enables us to still operate within the governing document should one decide to resign. If a new appointment is required the current trustees will discuss at a meeting which possible candidate(s) they believe would best suit the role that is currently needed. The trustees then come to an agreement as to which candidate(s) the chairman should approach. If the candidate(s) agree to become trustees then we look for a suitable training programme to send them on, and give the current trustees opportunity to attend this programme too.

Risk management

The trustees have duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. No serious incidents took place in 2020.

General Data Protection Regulations

With regards to the UK's exit from Europe and the new UK-GDPR and amended Data Protection Act 2018, which took effect on the 31 January 2020. We noted the changes in the age of consent for children from 16 to 13 years old, but as we were already obtaining consent from our young adults (ages 13 to 16) our policies and GDPR forms did not need updating. Our website is for information only and we do not use cookies or collect any personal data through our website.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1095759

Principal address

128 Danbury Crescent
South Ockendon
Essex
RM15 5XE

KINGS CHURCH UPMINSTER

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020

Trustees

Mr Stuart Sutcliffe Chairman
Miss Christine Parker
Mr Paul Thompson
Mr Samuel Forson
Mrs Jane Wilkes

Independent Examiner

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Bankers

Santander
Bridle Road
Merseyside
L30 4GB

Church Leadership Team

Mr Paul Thompson	Lead Elder	
Mr Samuel Forson	Elder	
Mr Trevor Leaman		
Mr Soji Oluitan	Elder	Resigned 1 July 2020
Mr Leigh Williams		
Mrs Joanna Ziajor		Resigned 1 January 2020

Approved by order of the board of trustees on 27/05/21 and signed on its behalf by:


.....

Mr Stuart Sutcliffe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KINGS CHURCH UPMINSTER**

Independent examiner's report to the trustees of Kings Church Upminster

I report to the charity trustees on my examination of the accounts of Kings Church Upminster (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Maurice Brindley BSc FCA
Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

Date: 27/5/2021

KINGS CHURCH UPMINSTER

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		59,494	2,240	61,734	61,613
Charitable activities					
High Leigh Conference weekend	3	-	-	-	4,211
Investment income	2	120	-	120	187
Total		<u>59,614</u>	<u>2,240</u>	<u>61,854</u>	<u>66,011</u>
EXPENDITURE ON					
Charitable activities					
Church operating activities		36,103	-	36,103	51,466
High Leigh Conference weekend		-	-	-	7,121
Total		<u>36,103</u>	<u>-</u>	<u>36,103</u>	<u>58,587</u>
NET INCOME		<u>23,511</u>	<u>2,240</u>	<u>25,751</u>	<u>7,424</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>35,067</u>	<u>30,820</u>	<u>65,887</u>	<u>58,463</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>58,578</u></u>	<u><u>33,060</u></u>	<u><u>91,638</u></u>	<u><u>65,887</u></u>

The notes form part of these financial statements

KINGS CHURCH UPMINSTER

BALANCE SHEET

31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
CURRENT ASSETS					
Debtors	7	7,742	-	7,742	7,646
Cash at bank		51,910	33,060	84,970	59,315
		<u>59,652</u>	<u>33,060</u>	<u>92,712</u>	<u>66,961</u>
CREDITORS					
Amounts falling due within one year	8	(1,074)	-	(1,074)	(1,074)
		<u>58,578</u>	<u>33,060</u>	<u>91,638</u>	<u>65,887</u>
NET CURRENT ASSETS					
		<u>58,578</u>	<u>33,060</u>	<u>91,638</u>	<u>65,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>58,578</u>	<u>33,060</u>	<u>91,638</u>	<u>65,887</u>
NET ASSETS					
		<u>58,578</u>	<u>33,060</u>	<u>91,638</u>	<u>65,887</u>
FUNDS					
	9				
Unrestricted funds				58,578	35,067
Restricted funds				33,060	30,820
TOTAL FUNDS				<u>91,638</u>	<u>65,887</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27-05-21 and were signed on its behalf by:


Miss Christine Parker - Trustee


Mr Stuart Sutcliffe - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The financial statements are presented in sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Critical accounting judgements and key sources of estimation uncertainty

No significant judgements have been made during the course of preparing these financial statements. There are no sources of estimation uncertainty.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all the cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will 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 are recognised at their settlement amount.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially settled at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGS CHURCH UPMINSTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

2. INVESTMENT INCOME		31.12.20	31.12.19
		£	£
Deposit account interest		120	187
		<u>120</u>	<u>187</u>
3. INCOME FROM CHARITABLE ACTIVITIES		31.12.20	31.12.19
	Activity	£	£
High Leigh Conference weekend	High Leigh Conference weekend	-	4,211
		<u>-</u>	<u>4,211</u>
4. TRUSTEES' REMUNERATION AND BENEFITS		31.12.20	31.12.19
		£	£
Trustees' salaries		19,500	18,150
		<u>19,500</u>	<u>18,150</u>

The charity consider its key management personnel to comprise the trustees and church leadership team. Total trustee and key management personnel remuneration and benefits are listed above.

Trustees' expenses

Trustees receive reimbursement for amounts paid for goods and services, purchased on behalf of the church. The trustees do not received any personal benefit from these payments other than they would in the normal course of employment or as a member of the church.

5. STAFF COSTS		31.12.20	31.12.19
		£	£
Wages and salaries		19,500	18,150
		<u>19,500</u>	<u>18,150</u>

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
All employees	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES			
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,380	2,233	61,613
Charitable activities			
High Leigh Conference weekend	-	4,211	4,211
Investment income	187	-	187
Total	<u>59,567</u>	<u>6,444</u>	<u>66,011</u>
EXPENDITURE ON			
Charitable activities			
Church operating activities	49,750	1,716	51,466
High Leigh Conference weekend	-	7,121	7,121

KINGS CHURCH UPMINSTER

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	49,750	8,837	58,587
NET INCOME/(EXPENDITURE)	9,817	(2,393)	7,424
Transfers between funds	(2,113)	2,113	-
Net movement in funds	7,704	(280)	7,424
RECONCILIATION OF FUNDS			
Total funds brought forward	27,363	31,100	58,463
TOTAL FUNDS CARRIED FORWARD	<u>35,067</u>	<u>30,820</u>	<u>65,887</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other debtors	<u>7,742</u>	<u>7,646</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other creditors	<u>1,074</u>	<u>1,074</u>

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	35,067	23,511	(8,550)	50,028
Designated Building fund	-	-	8,550	8,550
	<u>35,067</u>	<u>23,511</u>	-	<u>58,578</u>
Restricted funds				
Building fund	30,820	2,240	-	33,060
TOTAL FUNDS	<u>65,887</u>	<u>25,751</u>	<u>-</u>	<u>91,638</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,614	(36,103)	23,511
Restricted funds			
Building fund	2,240	-	2,240
TOTAL FUNDS	<u>61,854</u>	<u>(36,103)</u>	<u>25,751</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	27,363	9,817	(2,113)	35,067
Restricted funds				
Building fund	30,060	760	-	30,820
Other restricted funds	1,040	(3,153)	2,113	-
	<u>31,100</u>	<u>(2,393)</u>	<u>2,113</u>	<u>30,820</u>
TOTAL FUNDS	<u>58,463</u>	<u>7,424</u>	<u>-</u>	<u>65,887</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,567	(49,750)	9,817
Restricted funds			
Building fund	760	-	760
Other restricted funds	5,684	(8,837)	(3,153)
	<u>6,444</u>	<u>(8,837)</u>	<u>(2,393)</u>
TOTAL FUNDS	<u>66,011</u>	<u>(58,587)</u>	<u>7,424</u>

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	27,363	33,328	(10,663)	50,028
Designated Building fund	-	-	8,550	8,550
	<u>27,363</u>	<u>33,328</u>	<u>(2,113)</u>	<u>58,578</u>
Restricted funds				
Building fund	30,060	3,000	-	33,060
Other restricted funds	1,040	(3,153)	2,113	-
	<u>31,100</u>	<u>(153)</u>	<u>2,113</u>	<u>33,060</u>
TOTAL FUNDS	<u>58,463</u>	<u>33,175</u>	<u>-</u>	<u>91,638</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,181	(85,853)	33,328
Restricted funds			
Building fund	3,000	-	3,000
Other restricted funds	5,684	(8,837)	(3,153)
	<u>8,684</u>	<u>(8,837)</u>	<u>(153)</u>
TOTAL FUNDS	<u>127,865</u>	<u>(94,690)</u>	<u>33,175</u>

Designated Building fund

This represents monies ring-fenced by the trustees towards future building projects.

Building fund

This represents gifts given towards future building projects.

Other restricted funds

These monies represent a special collection taken for the charity Toilet Twinning, a conference booked for September 2019 at High Leigh Conference Centre, the youth Newday event and a collection taken for a family moving from a refuge to a new home.

Transfers between funds

During the year the sum of £8,550 was transferred from the general fund to the designated building fund.

KINGS CHURCH UPMINSTER

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.