



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THE KING'S FAMILY CENTRE

On accounts for the year
ended

28 FEBRUARY 2022

Charity no
(if any)

1096098

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2022.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

7 DECEMBER 2022

Name:

MYRON LIPSON

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

FCCA

Address:	88 North Street
	Hornchurch, Essex
	RM11 1SR

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No additional disclosures deemed necessary



FINANCIAL STATEMENTS AND TRUSTEES REPORT

28th February 2022

CHARITY NO. 1096098

The King's Family Centre

General Information

For the Year Ended 28th February 2022

ADDRESS:	The King's Family Centre Aveley High Street Aveley South Ockendon Essex RM15 4AX www.tkfc.org
CHARITY NUMBER:	1096098
TRUSTEES:	Dr Olamide Soley Rev Anthony Ashaye Mr Abiodun Olusanya Mr Friday Odili Mr Paul Farinde
MINISTER-IN-CHARGE:	Reverend Anthony Ashaye
ACCOUNTANTS:	LIPSON AND CO. LIMITED 88 North Street Hornchurch Essex RM11 1SR Tel: 020 8529 3600 www.lipsonandco.com
SOLICITORS:	Palmers Solicitors 19 Town Square Basildon Essex SS14 1BD www.palmerslaw.co.uk
BANKERS:	HSBC 15 The Mall Stratford London E15 1XL
GOVERNING INSTRUMENT	Declaration of Trust dated 2 nd Jan 2002 as Amended 31 st Dec 2002

Report of the Trustees for the year ended 28th February 2021

The trustees of The King's Family Centre present their report along with Income & Expenditure statements and Balance sheet for the year ended 28th February 2022.

Aims and objects of the Charity

The objects of the charity are to advance the Christian faith and to relieve poverty and sickness in accordance with Christian principles in the United Kingdom and other parts of the world as the trustees may from time to time deem fit.

What we do, who we help and how we operate!

- Education and Training
- The prevention or relief of poverty
- Religious activities
- Children and young people
- The less privileged across Africa
- Making grants to Individuals and Organisations
- Provides services, advocacy, advice and information
- Provides human resources

Financial Review and Funding sources

In spite of the impact of the Covid-19 Pandemic, the charity experienced an increase in income, compared to the previous financial year due predominantly to continued donations and a reduction in expenses.

From the Income and Expenditure Account for the year ended 28th February 2022, total Income experienced an increase of **£45,967** from **£390,603** for the year ended 28th February 2021 to **£436,570** for year ended 28th February 2022.

Total funds carried forward for year ended 28th February 2022 was **£406,488** compared to **£318,210** for year ended 28th February 2021, resulting in a movement of **£88,278** as opposed to **£87,720** for the previous year.

Cash at bank and in hand amounted to **£200,806** for year ended 28th February 2022 compared to **£117,624** for year ended 29th February 2021. (See attached accounts for further details).

**Trustees Report & Summary of activities
For Year End 28th February 2021**

Focus of our work for public benefit

- **Support for the Thurrock Food Bank**

The King's Family Centre supports the Thurrock Foodbank, a local charity that helps local people/families in crisis and in need from going hungry, by providing emergency food and local support. The King's Family Centre provides support by donating non-perishable foods and financial support on an on-going basis. Support continued amidst the impact of the Covid pandemic.

- **Welfare Projects & Family Support**

The Charity has been active and supportive throughout the year in the prevention and relief of poverty through welfare projects and family support particularly for struggling single-parents and families in need, when the needs are identified. Assistance has usually been by the provision of essential groceries, educational materials for their children.

- **House of Wells – Orphanage Support**

The King's Family Centre has been consistently supportive of the House of Wells registered in the U.K with their major operations in Port Elizabeth, South Africa. The House of Wells is a *"God-inspired mission touching the hearts and lives of countless orphaned, abandoned and vulnerable children in poverty-ravaged communities"* in that area of South Africa. Channel of support over the years have been by way of grants that have been helping with school fees, feeding and staffing related costs.

- **TKFCare Foundation – Home of God's Grace - Orphanage Support**

The King's Family Centre has been actively supportive in assisting orphanages through TKFCare Foundation. Over the year and past years, the Home of God's Grace (HGG) has been receiving support for the 81 orphans and 200 widows in their care with their numbers on the increase. Support has continued by way of regular grants, on-going provision of groceries, clothing, educational materials and school fees as well as medical bills for life threatening operations. The Pastors and some members of the church have visited the orphanages in Lagos, Nigeria on a few occasions, to lend support and encouragement to the on-going work in the orphanages to ensure that each orphan experiences holistic care and attention - their emotional, spiritual, physical, mental health and well-being.

- **The King's Family Care Ltd (TKFCare Ltd) – Strategic Poverty Relief Partner**

A spin-off from The King's Family Centre during the Covid-19 Period was a company limited by guarantee reg no **12424313**. The aim is to independently seek funding and execute projects relating to Poverty relief in the UK and across Africa.

The King's Family Centre trustees have agreed that this Charity will support financially, as well as, through our voluntary workforce to enable TKFCare Ltd. fulfil its objectives.

Focus of our work in Religious Activities

- **Tuesday Prayer Meetings.**

During the Covid lockdown, Tuesday Prayer meetings took place between 7:00pm and 8:00pm took place by Zoom log in only. There was no in-person prayer meeting.

- **Friday Bible Class /service. – On going all year via YouTube/Facebook and Zoom log in.**

An interactive Bible study open to church members and the wider community took place every Friday between 7:30pm to 8:30pm initially streamed live by the Pastor/Minister via YouTube and Facebook.

This was later on replaced by Zoom log in. There was no In-Person Friday session throughout the lockdown period and this practise remains.

- **Sunday services – On going all year.**

Sunday services between 11:00am and 12:30pm took place predominantly at the main premises of the church. All Sunday activities went back to normal during this period, as Covid-19 restrictions eased.

- **Children's Ministry and Crèche – On going- all year via Zoom log in.**

There is a Child Protection Policy in place which is reviewed in accordance with changes and updates in Child Protection legislation. All staff and volunteers/workers in this team are child-friendly and DBS (Disclosure and Barring Service) certified.

- **Youth Mentoring-**

In-person sessions resumed after the Covid-19 restrictions were lifted alongside on-going zoom log in sessions to facilitate Youth mentoring and tutoring from a biblical point view. These sessions were addressing issues facing young people in this generation. Some of these issues of discussion focused on drugs, alcohol, sex and sexually transmitted diseases, peer pressure. Along with teaching them on spiritual matters, they were also encouraged to pursue a fulfilling career/academic discipline in their area of strength. They were encouraged and supported to have freedom of expression.

- **Growth & Expansion Strategy**

The major evangelical tools adopted by The King's Family Centre are monthly adverts in the local newspaper and magazines, multimedia platforms such as our website, Facebook, Instagram, Twitter accounts and word of mouth in personal evangelism. All our community participation and integration activities are employed as evangelical tools.

- **Reserves Policy**

The trustees have considered it prudent to establish and maintain a policy of unrestricted funds which are the free reserves of the charity to enable the smooth payment of running costs for the immediate future.

- **Risk Management**

The trustees have carried out a review of the major risks to which the church could be exposed and procedures have been implemented to lessen these risks where applicable. The risks and procedures are reviewed on an ongoing basis to accommodate changes in legislation in every area of our operations. The use of certified agents, employer's liability insurance, monitoring new and updated legislative provisions are some of the steps that have been adopted and continue to be reviewed.

- **Statement of Trustees' Responsibilities.**

Trustees meet once a month. Other meetings are scheduled as occasion demands. Charity law in England and Wales requires that trustees prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity and of its financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

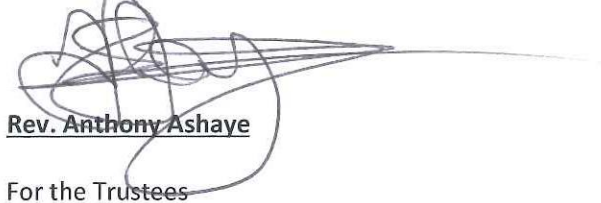
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act and Regulations.

They are also responsible for safeguarding the assets of the charity hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board of Trustees



Rev. Anthony Ashaye

For the Trustees

Date: 5th December 2022.





Kings Family Centre			Charity No (if any)	1096098	CC17a
Annual accounts for the period					
Period start date	01/03/2021	To	Period end date	28/02/2022	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	436,555	-	-	436,555	349,496
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	15	-	-	15	34
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	41,073
Total incoming resources		S06	436,570	-	-	436,570	390,603
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	206,238	-	-	206,238	185,352
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	140,735	-	-	140,735	116,211
Governance costs		S11	1,320	-	-	1,320	1,320
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	348,293	-	-	348,293	302,883
Net incoming/(outgoing) resources before transfers		S14	88,278	-	-	88,278	87,720
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	88,278	-	-	88,278	87,720
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	88,278	-	-	88,278	87,720
Total funds brought forward		S20	318,210	-	-	318,210	230,490
Total funds carried forward		S21	406,488	-	-	406,488	318,210

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	71,802	-	-	71,802	71,816
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	71,802	-	-	71,802	71,816
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	137,560	-	-	137,560	137,000
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	200,806	-	-	200,806	117,624
Total current assets	B09	338,366	-	-	338,366	254,624
Creditors: amounts falling due within one year (Note 12)	B10	3,680	-	-	3,680	8,230
Net current assets/(liabilities)	B11	334,686	-	-	334,686	246,394
Total assets less current liabilities	B12	406,488	-	-	406,488	318,210
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	406,488	-	-	406,488	318,210
Funds of the Charity						
Unrestricted funds	B16	406,488			406,488	318,210
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	406,488		-	406,488	318,210

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rev Anthony AJHAYE	16/11/2022

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);

- and with* ☒ Accounting Standards;

or

- ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);

- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Offerings Received	436,555	349,496
		-	-
		-	-
		-	-
		-	-
	Total	436,555	349,496
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income	Interest	15	34
		-	-
		-	-
		-	-
		-	-
	Total	15	34
Other incoming sources	HMRC CJRS	-	41,073
		-	-
		-	-
		-	-
		-	-
	Total	-	41,073

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Wages	121,243	102,315
	Telephone, post & stationery	5,530	5,311
	Insurance	2,751	2,693
	Miscellaneous expenses	-	-
	Advertising	-	6,860
	Rent & utilities	25,579	26,237
	Lease of equipment	33,608	15,235
	Repairs to property	854	6,399
	Legal fees	5,845	8,920
	Bank Charges	2,394	2,512
	Depreciation	2,403	2,408
	IT Expenses	6,030	6,462
	Total	206,238	185,352
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Community events	35,431	19,133
	Creche	1,123	706
	Ministry	103,670	68,496
	Grants Awarded	231	23,303
	Education/Training	280	4,573
	Total	140,735	116,211
Governance costs	Accountancy	1,320	1,320
		-	-
	Total	1,320	1,320

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
none	none

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
1320	1320

Section C
Notes to the accounts
(cont)
Note 7
Paid employees
Please complete this note if the charity has any employees.
7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	109,758	96,615
Employer's National Insurance costs	11,485	5,700
Pension costs	-	-
Total staff costs	121,243	102,315

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

7.3 Defined contribution pension scheme
Please complete if a defined contribution pension scheme is operated.
Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C

Notes to the accounts

(cont)

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	64,593	34,132	49,263	-	147,988
Additions	-	-	-	2,388	-	2,388
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	64,593	34,132	51,652	-	150,377

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	RB	RB	SL or RB
** Rate		0%	25%	25%	

Balance brought forward	-	-	33,791	42,380	-	76,171
Depreciation charge for year	-	-	85	2,318	-	2,403
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	33,876	44,698	-	78,574

9.3 Net book value

Brought forward	-	64,593	341	6,883	-	71,817
Carried forward	-	64,593	256	6,954	-	71,802

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C

Notes to the accounts

(cont)

Note 11 Debtors and prepayments*Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	560	-	-	-
Prepayments and accrued income	137,000	137,000	-	-
Total	137,560	137,000.0		

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	2,360	6,910	-	-
Accruals and deferred income	1,320	1,320	-	-
Total	3,680	8,230		

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****(cont)****Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
Anthony Ashaye	Minister in Charge	Rent paid to Ashaye Properties*	20400	20400
*Rent has been paid to Ashaye Properties, the legal owner and The King's Family Centre is the beneficial owner of the property by way of the deposits made.				

Section C	Notes to the accounts	(cont)
Note 15	Additional Disclosures	
<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>		
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