

KING'S CHURCH EDEN
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2021

Charity No 1120962

KING'S CHURCH EDEN

Charity Information

Governing Instrument:	Constitution of King's Church Eden Cumbria Adopted 27 th July 2007	
Charity Registration:	Charity Registration No. 1120962	
Address:	King's Church Offices, 10 Fairybead park Stainton Penrith CA11 0DY	
Leaders/Trustees:	Jon Cook Isobel Morley John Robinson	Leader/Trustee Trustee/Chair Trustee
Treasurer:	Elizabeth Robinson	
Bankers:	National Westminster Bank plc 24 Devonshire Street Penrith Cumbria CA11 7ST Lloyds Bank plc Oldham Ariel House 2138 Coventry Road Sheldon Birmingham B26 3JW	
Independent Examiner:	Mr Tony Hindmoor Gibbons & Company Chartered Accountants Lakeland Office 2 Europe Way Cockermouth Cumbria CA13 0RJ	

KING'S CHURCH EDEN

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KING'S CHURCH EDEN
Annual Report of the Trustees
for the year ended
31 December 2021

The Church Trustees present their report and financial statements for the year ended 31 December 2021.

Church objectives and activities

King's Church Eden is a Registered Charity operating within the terms of its Constitution, as approved by the Charity Commission in 2007. Its primary objective is to promote the Christian Faith for the public benefit and it seeks to do this through meetings and other activities promoted by the Leaders of King's Church, within the wide range of objectives in Clause 2 of its Constitution.

General considerations

The Church's financial affairs are not complex and are principally concerned with the management of it cash flow against monthly receipts and payments. It has no investments.

Gifts to and from King's Church Eden

The bulk of the Church's income for the year under review came from customary tithing and gifts from its members, including over 4,000 in income tax recovered on these donations. From the grand total of £36,229 'gifted' income the church has or is committed to giving away £4,520 to support a range of identified needs and activities.

Financial Management of the Church

This responsibility rests with the Leaders, Trustees and Treasurer, whose names appear on the charity information page.

Employees and paid servants

Jon Cook who serves as Senior Leader for the year received gross remuneration of £16,560. The total expenditure on staff costs for the year was £17,825.

Church Investments and Reserve Policy

Because of the nature of its operations, the policy of King's Church Eden's Trustees is to retain a significant low risk bank balance invested in an earning account. The church's constitution/trust deed empowers the trustees to make investments.

Safeguarding Policy

King's Church Eden has a written policy, the active responsibility for which rests with the Leaders. Around 16 church members are, to varying extent, involved with children and vulnerable adults. All such helpers are submitted to security screening via Thirtyone:eight, an independent Christian charity which helps organisations protect vulnerable people from abuse.

Appropriate training programmes and procedures are also in operation.

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Annual Report of the Trustees
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Church activities

The Leaders and Team Leaders continue to promote the Biblical faith, as summarised in the Church Constitution. This activity outworked through regular meetings and events throughout the year.

The Church places high priority on giving financial support to Christian works at home and overseas, (see the previously mentioned grants and donations).

Grateful acknowledgements

We express our gratitude to all those who have given financial help and encouragement to the work of King's Church Eden over the year. Especially, we thank all those 'KCE' members who give their time, money and effort in serving their Church and community.

Trustees

The trustees during the period were shown on the charity information. New trustees are appointed by the Board of Trustees.

This report was approved by the Trustees on
by the Chairman and Treasurer of the Trustees.

2022 and signed on their behalf



Elizabeth Robinson
Treasurer



Isobel Morley
Chair

KING'S CHURCH EDEN

Receipts and payments account for year ending 31st December 2021

<u>Receipts</u>	Restricted & Designated Gifts £	Unrestricted income £	2021 Total £	2020 Total £
Donations received	2,500	28,827	31,327	31,899
Offering Basket			-	-
Gift Aid Refund		4,802	4,802	4,416
Special Offerings	100		100	400
Church Residential	443		443	130
Regional income	-		-	183
	<u>3,043</u>	<u>33,629</u>	<u>36,672</u>	<u>37,028</u>
 <u>Payments</u>				
Salaries, NIC & Pension Contributions		17,825	17,825	17,106
Travel and subsistence	18	891	909	1,221
Ministry Fees		200	200	660
Training & Conferences	500	264	764	680
Youth & Children Activities		104	104	74
Baby and Toddler group	100	1	101	-
Giving				
Community Gifts	1,520	-	1,520	1,409
Christ Central		850	850	1,100
International Gifts		1,200	1,200	900
Other Gifts		2,150	2,150	2,210
Equipment		872	872	1,345
Building Rental		745	745	2,300
Insurance		570	570	556
Refreshments		148	148	306
Repairs		109	109	49
Printing, Postage & Stationery		75	75	104
Telephone		135	135	180
Advertising		232	232	190
Sundry		689	689	461
Administration costs		2,564	2,564	3,528
Subscriptions and licenses		880	880	1,075
Accountancy		948	948	1,020
Church residential	200	-	200	140
	<u>2,338</u>	<u>31,452</u>	<u>33,790</u>	<u>36,614</u>
Bank interest received	-	-	-	1
Excess of Receipts over expenditure	705	2,177	2,882	415
Bank Balance at 1 January 2021	2,289	7,805	10,094	9,679
Bank Balance at 31 December 2021	<u>2,994</u>	<u>9,982</u>	<u>12,976</u>	<u>10,094</u>

KING'S CHURCH EDEN

Statement of Assets and Liabilities as at 31st December 2021

<u>Assets</u>		2021	2020
		£	£
Lloyds Treasurer Account	4,108		
Lloyds Blessing Account	965		
Lloyds Events Account	624	5,697	2,329
Lloyds Reserve Accounts		6,502	7,183
Nat West Current Account		363	168
Regional Reserve Account		414	414
Gift Aid Claim		1,293	1,197
Prepayments		-	100
Deposits on future booking		1,590	1,390
		<u>15,859</u>	<u>12,781</u>

Equipment - Main Items over £100

Colour Laser printer
 PA System - microphones, Di boxes, cables
 Laptops - 4
 PA System - mixing desk and loudspeakers
 H2 zoom voice recorder
 Coffee maker
 Lighting equipment
 Keyboard case
 Projector screen
 Gazebo
 Portable heaters
 Television equipment
 Rugs

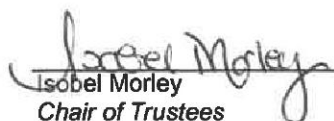
Restricted Funds

At the end of the current year restricted funds amounted to £2,994 (2020 - £2,289). £1,255 is held in relation to Local Natural Disasters Relief Fund, £233 is held in relation to church residential deposits and £1,092 is held in the Blessings Fund designated for gifts to the community. £414 is held on behalf of Christ Central Churches in the Region.

<u>Liabilities</u>		2021	2020
		£	£
Creditors:			
Kingdom Coffee		72	-
Tax & NI		106	80
Pension contributions		193	186
Payroll, accountancy and independent examination fees	108		
	<u>456</u>	564	570
		<u>935</u>	<u>836</u>

signed on behalf of the trustees on


 Elizabeth Robinson
 Treasurer


 Isobel Morley
 Chair of Trustees

KING'S CHURCH EDEN

Independent examiner's report to the trustees of King's Church Eden

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The Procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any, material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tony Hindmoor BFP FCA
Chartered Accountants
Gibbons & Company
Lakeland Office
2 Europe Way
Cockermouth
Cumbria
CA13 0RJ

11 July 2022