

KING'S CHURCH EDEN
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2022

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 2022

The Church Trustees present their report and financial statements for the year ended 31 December 2022.

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 its 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 6500 in income tax recovered on these donations. From the grand total of £45,243 'gifted' income the church has or is committed to giving away £5,068 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 £17,556. The total expenditure on staff costs for the year was £18,599.

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.

KING'S CHURCH EDEN
Annual Report of the Trustees
for the year ended
31 December 2022

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.

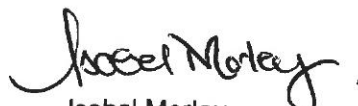
Trustees

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 *20th March 2023* and signed on their behalf by the Chairman and Treasurer of the Trustees.



Elizabeth Robinson
Treasurer



Isobel Morley
Chair

**Receipts and payments account for year ending 31st December
2022**

| Receipts | | Restricted & Designated Gifts £ | UnRestricted Income £ | 2022 Total £ | 2021 Total £ |
|----------------------------------|-------------------------------|--|--------------------------------------|-----------------------------|-----------------------------|
| Donations received | Non GA donations | 1,590 | 9,157 | 10,747 | 31,327 |
| | Gift Aid donations | | 25,631 | 25,631 | - |
| Gift Aid small donations | GASDS | | 437 | 437 | - |
| Gift Aid refund | Gift Aid refund | | 6,732 | 6,732 | 4,802 |
| Special offerings | Special Offerings | | | | 100 |
| Blessing fund donations | Blessing Fund donations | 200 | | 200 | - |
| Sparklers income | Sparklers income | 834 | 662 | 1,496 | - |
| Church residential | Church residential | 2,458 | | 2,458 | 443 |
| Regional income | Regional income | | | | - |
| | | 5,082 | 42,619 | 47,701 | 36,672 |
| Payments | | | | | |
| Leadership costs | Salaries, NIC, pension | | 18,599 | 18,599 | 17,825 |
| | Travel, subsistence | | 1,552 | 1,552 | 848 |
| | Conference, training, reading | | 929 | 929 | 264 |
| Ministry fees | Speakers | | 290 | 290 | 200 |
| Member Development | Training, conference | | 758 | 758 | 500 |
| Admin cost | salary | | 3,714 | 3,714 | 2,564 |
| | Office | | 350 | 350 | 210 |
| | travel | | 72 | 72 | - |
| Giving | International | | 1,200 | 1,200 | 1,200 |
| | ChristCentral | | 1,125 | 1,125 | 850 |
| | community | 200 | 1,768 | 1,968 | 1,520 |
| | Acts 435 | 50 | | 50 | - |
| | Other | | 1,925 | 1,925 | 2,150 |
| Young people | children | | 168 | 168 | 92 |
| | Sparklers | 1,258 | | 1,258 | 101 |
| | Youth | | 212 | 212 | - |
| | DBS | | 313 | 313 | 12 |
| Outreach | Evangelism | | 983 | 983 | 342 |
| | Publicity | | 590 | 590 | 232 |
| Equipment | renewals, capital | | 1,689 | 1,689 | 872 |
| Building | Insurance | | 572 | 572 | 570 |
| | Rents | | 3,240 | 3,240 | 745 |
| | Repairs | | 157 | 157 | 109 |
| Sundry | Hospitality, meals | | 922 | 922 | 148 |
| | Miscellaneous | | 189 | 189 | 347 |
| Residential | Hire | 2,689 | 1,834 | 4,523 | - |
| | Catering | | 735 | 735 | - |
| | Other | | 741 | 741 | 200 |
| Fees | Accountancy, professional | | 895 | 895 | 948 |
| | Subscriptions, licenses | | 730 | 730 | 880 |
| Regional travel | Travel and subsistence | 767 | | 767 | 61 |
| | Misc expenses | 150 | | 150 | |
| | | 5,114 | 46,252 | 51,366 | 33,790 |
| Bank interest Received | | - | 5 | 5 | - |
| Excess of receipts over payments | | - 32 | - 3,633 | - 3,665 | 2,882 |
| Bank bal 1 Jan 2022 | | 2,994 | 9,982 | 12,976 | 10,094 |
| Bank bal at 31 Dec 2022 | | 2,962 | 6,354 | 9,316 | 12,976 |

KING'S CHURCH EDEN
Statement of Assets and Liabilities
as at 31st December 2022

| <u>Assets</u> | 2022 | 2021 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Lloyds Current Account | 5,306 | 6,502 |
| Lloyds Reserve Accounts | 3,663 | 5,697 |
| Nat West Current Account | - | 363 |
| Regional Reserve Account | 347 | 414 |
| Gift Aid Claim | 1,112 | 1,293 |
| Prepayments | - | - |
| Deposits on future booking | 779 | 1,590 |
| | <u>11,207</u> | <u>15,859</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
Gazeebo
Portable heaters
Television equipment
Rugs
Storage Trailer

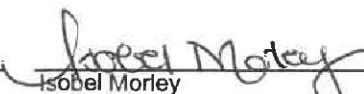
Restricted Funds

At the end of the current year restricted funds amounted to £2,962 (2021 - £2,994). £1,231 is held in relation to Local Natural Disasters Relief Fund, £64 is held in relation to church residential deposits and £962 is held in the Blessings Fund designated for gifts to the community. £347 is held on behalf of Christ Central Churches in the Region. £358 is held on behalf of Sparklers - Mums and Toddlers.

| <u>Liabilities</u> | 2022 | 2021 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Creditors: | | |
| Kingdom Coffee | - | 72 |
| Tax & NI | 65 | 106 |
| Pension contributions | 205 | 193 |
| Payroll, accountancy and | 114 | |
| independent examination fees | <u>456</u> | |
| | 570 | 564 |
| | <u>840</u> | <u>935</u> |

signed on behalf of the trustees on


Elizabeth Robinson
Treasurer
19.3.23


Isobel Morley
Chair of Trustees
20.3.23

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 2022 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

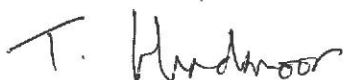
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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

24 March 2023