

KING'S CHURCH EDEN
TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2023

Charity No 1120962

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 Nicola Maybury	Leader/Trustee Trustee/Chair Trustee Trustee
Elders/Leaders:	Jon Cook Zeke Dixon	
Treasurer:	Elizabeth Robinson	
Bankers:	National Westminster Bank plc 24 Devonshire Arcade Penrith Cumbria CA11 7ST Lloyds Bank plc (Oldham Branch) Ariel House 2138 Coventry Road Birmingham B26 3JW	
Independent Examiner:	Mr Tony Hindmoor Gibbons 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 2023

The Church Trustees present their report and financial statements for the year ended 31 December 2023.

Structure, Governance and Management

King's Church Eden is a registered charity operating within the terms of its constitution, as approved by the Charity Commission in 2007. The Trustees for this reporting period are shown above. New trustees are appointed by the Board of Trustees from the membership of the Church having regard to their gifting, knowledge and experience to fulfil the role of trustee and the administration needs of the Church. None of the Trustees hold title to any property belonging to the Church.

Church Objectives and Activities

The Church's 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 Elders/Leaders of King's Church Eden, within the wide range of objectives in clause 2 of its Constitution.

During this reporting period, the Leaders and wider leadership have continued to promote the biblical faith as summarised in the Church Constitution. This activity is out worked through regular meetings and events throughout the year. Church places high priority on giving financial support to Christian works at home and overseas as detailed below.

The Church also supports NISCU (Schools outreach) financially. We also subscribed to Churches Together in Penrith.

Members of the church are actively supporting a range of local community groups such as Food Bank, CAP, local schools, and much more.

Achievements and performance

The Church has helped to tackle poverty in the community through supporting the work of Christians Against Poverty (CAP) who provide Debt Counselling, Job Club and Budget Advice, both financially and members working and volunteering in a variety of roles. Our Church led Community Groups have provided a range of initiatives for the public benefit including a Toddler Group, Crochet Club, DIY Group, Lunch Club, Walking Group and Book Club. All tackle social isolation, and to varying degrees address issues of Poverty, Mental Health, Life Skills and Physical Health.

Through our Blessings Fund and partnership with ACTS435 we have provided financial support for individuals in the Eden community facing acute material challenges.

Internationally we have partnered with a church in Kyiv, Ukraine, to assist with their war relief work for refugees.

Financial Review

in general the Church's financial affairs are not complex and are principally concerned with the management of its cash flow against its receipts and payments.

Total income for the year ending 31st December 2023: £71,184

Total expenditure for the year ending 31st December 2023: £69,621

Monies carried forward as at 31st December 2023: £10,879

Of which, monies held in reserve as at 31st December 2023: £5,000.46

KING'S CHURCH EDEN

Annual Report of the Trustees for the year ended 31 December 2023

Financial Management of the Church

This responsibility rests with the (Elders/Leaders), Trustees and Treasurer, whose names appear above. The Church's Finance Policy is reviewed annually.

Gifts to and from King's Church Eden

The bulk of the Church's income for the reporting period came from customary tithing and gifts from its members including over £7,114 in income tax recovered on these donations. No monies were received from corporate donors.

From the gifted income received by the Church it has or is committed to giving away £4,378 in support of a range of identified local and community needs and activities for the public's benefit.

Additionally gifts of £11,825 were made to charities and third parties operating in Ukraine and £1,050 were made to charities and third parties operating in Turkey. These gifts were transferred using the UK banking system.

Grants

The Church did not receive or make any grants during the reporting period.

Employees and paid and unpaid servants

During the Reporting Period there were:

- One person that was permanently employed by the charity.
- No people that were on fixed-term contracts with the charity, and
- One Self-employed person working for your charity.

All of whom were employed within the UK.

The total amount spent on employee payroll during the financial period was £24,283.

The value of the total employee benefits (including salary but excluding Employer's pension contributions) provided by the charity to its highest paid employee in the financial period of this return was £18,609.

None of the charity's employees received total employment benefits of £60,000 or more in the financial period of this return.

In the reporting period, the Trustees estimate that around 45 members of the Church carried out charitable activities in a voluntary capacity on behalf of the Charity.

Church Investments and Reserve Policy

Because of the nature of its operations, it is the policy of King's Church Eden's trustees to hold a reserve to meet the Church's necessary outgoings in any 3 month period in an interest bearing account.

The Church's Constitution empowers the trustees to make investments.

Safeguarding and Serious Incidents

Safeguarding

King's Church Eden has written Safeguarding Policy, which is reviewed annually, the active responsibility for the implementation of which rests with the Leaders and the Safeguarding Coordinator. Around 37 church members are, to varying degrees, involved with children and vulnerable adults.

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Annual Report of the Trustees for the year ended 31 December 2023

Such helpers have submitted to security screening via Thirtyone:eight, an independent Christian charity which helps organisations protect vulnerable people from abuse. All required Standard DBS Enhanced DBS checks have been obtained. Appropriate training programmes and procedures are also in operation and reviewed regularly.

Serious Incidents

There were no serious incidents to be reported during the reporting period.

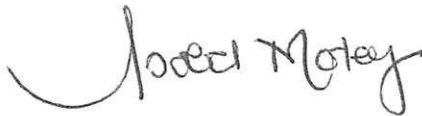
Grateful acknowledgements

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. We especially wish to thank 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 24th May 2024 and signed on their behalf by the Chair by the Chair of Trustees and the Treasurer.



Isobel Morley
Chair of Trustees

KING'S CHURCH EDEN

Receipts and payments account for year ending 31st December 2023

		Unrestricted & Designated £	Restricted £	2023 £	2022 £
<u>Receipts</u>					
All donations received	Gift Aid	32,801	7,255	40,056	25,831
	Non Gift Aid	9,536	4,792	14,328	10,747
Gift Aid small donations	GASDS	1,041	450	1,491	437
Gift Aid refund		7,101	13	7,114	6,732
Social action	Acts435 Referrals	0	1,400	1,400	0
Sparklers income		916	0	916	1,496
Church residential	Bookings	4,529	0	4,529	2,458
Misc income		1,187	161	1,348	0
		57,111	14,071	71,182	47,701
Bank interest Received		2	0	2	5
		57,113	14,071	71,184	47,706

KING'S CHURCH EDEN

Receipts and payments account for year ending 31st December 2023

		Unrestricted & Designated £	Restricted £	2023 £	2022 £
Payments					
Leadership costs	Salaries, NIC, pension	19,963		19,963	18,599
	Travel, subsistence	1,088		1,088	1,552
	Conference, training, reading	1,146		1,146	929
Ministry fees	Speakers	1,192		1,192	640
Member Development	Training, conference, travel	767		767	758
Admin cost	Salary	4,320		4,320	3,714
	Office , travel	269		269	422
Trust giving	Breadtrust	1,200		1,200	1,200
	ChristCentral churches, Jubilee	1,660		1,660	1,125
	NISCU, CAP	1,200		1,200	1,200
	Acts 435		1,400	1,400	50
	Social action		2,978	2,978	2,343
Special Offerings	Restricted		11,675	11,675	0
Sparklers	Hospitality, room hire, misc	1,091		1,091	1,258
Young People	Children, Youth, 20+	431		431	380
Outreach	Evangelism	82		82	983
	Publicity	51		51	590
Equipment	Renewals, capital	1,565		1,565	1,689
Building	Insurance	587		587	572
	Rents	6,081		6,081	3,240
	Repairs	0		0	157
Sundry	Hospitality, meals	772		772	922
	Miscellaneous	81		81	189
Residential	Deposit 2024	1,200		1,200	0
	Hire 2023	4,994		4,994	4,523
	Catering	851		851	735
	Miscellaneous	388		388	741
	Loss 2023	(469)		(469)	0
Fees	Accountancy, professional	937		937	895
	Subscriptions, licenses	799		799	730
	DBS checks	292		292	313
Regional	Travel, Misc	1,030		1,030	917
		53,568	16,053	69,621	51,366
Fund transfers		(360)	360	0	0
Opening balance transfer		770	(770)	0	0
Excess of receipts over payments		3,543	(1,982)	1,561	(3,665)
Bank bal 1 Jan 2023		6,354	2,962	9,316	12,976
Bank bal at 31 Dec 2023		10,309	570	10,879	9,316

KING'S CHURCH EDEN

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
<u>Assets</u>	£	£
Lloyds Current Account	10,859	3,663
Lloyds Reserve Accounts	0	5,306
Nat West Current Account	0	0
Regional Reserve Account	0	347
Gift Aid Claim	2,127	1,112
Prepayments	0	0
Deposits on future booking	0	779
Sparklers Float	20	0
	<u>13,006</u>	<u>11,207</u>

	2023	2022
<u>Liabilities</u>	£	£
Creditors: Tax & NI	90	65
Pension contributions	217	205
Payroll, accountancy and independent examination fees	145	114
	<u>588</u>	<u>456</u>
	<u>1,040</u>	<u>840</u>

Equipment - Main items over £100

PA, Technical etc.

PA system
Microphones 3 vocal 1 drum
Mixing desk
Loud speakers x2 plus 2 monitors (1 at IM)
Lighting (@JB)
wireless headset and receiver
Projector screen
H2 zoom voice recorder
Benq Projector and spare bulb
Wireless hand held mic and receiver
Alessis Digital Interface
Multi Core
Spare Speakers/monitors (@JB)
Powered Single mobile Speaker (@JB)
Hand sets
Trantec receiver radio system

Hospitality

Coffee urn
Hot water urn
Trolley

Digital, Computer etc.

printer (With the Dixons)
Laptops 4 (1 current Lenovo i5 and 1 decommissioned
Samsung with IM)
USB Web Camera
USB table Mic
Web camera
Laptop (CAP+KCE)

Miscellaneous

Gazeebo @ Robinsons
Marque @ Woolleys
Swing signs
directional signs
Shed
Trailer
trolley
Chairs (106)
Tables (9)
Laptop table

Musical Instruments

Cahon
Yamaha Digital Piano, stand & case

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Statement of Assets and Liabilities as at 31st December 2023

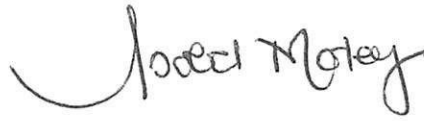
Restricted Funds

At the end of the current year restricted funds amounted to £570 (2021 - £2,962). £570 is held in relation to the Social Action fund.

signed on behalf of the trustees on 24th May 2024



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 2023 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
Gibbons Chartered Accountants
Lakeland Office
2 Europe Way
Cockermouth
Cumbria
CA13 0RJ

Date: 3 June 2024