

King's Church Beverley
Annual Report
2021

Administrative Details of King's Church Beverley

Charity Name	King's Church Beverley
Charity Registration Number	1128073
Registered Address	Swinemoor Lane, Beverley, East Yorkshire, HU17 0JX
Trustees as of 5th April 2021	John Beynon (Chairman) Jill Walker (Secretary) Hilary Wright
Treasurer	Jane Frank
Bankers	TSB 14 Market Place Beverley HU17 8BD

Structure, Governance and Management

Governing Document

The Charity's affairs are governed by its governing document, a Trust Deed, which was adopted on the 18th December 2008 and registered with the Charity Commission on 16th February 2009.

Appointment of Trustees (members of the Church Council)

Trustees are appointed by the nomination of the Senior Minister and the agreement of the church council, decided by a simple majority vote. The trustees are responsible, along with the Senior Minister, for the general running of the church and for all matters of general concern and importance to the church, including deciding how the funds of the church are to be spent.

All trustees are familiarised with the practical work of the charity, including but not limited to;

- The obligations of the charity
- The obligations of trustees
- The main documents which set out the operational framework for the charity, including its trust deed
- Resources and current financial position, as set out in the latest published accounts together with periodic management accounts
- Ongoing plans and objectives

Financial Year 6th April 2020 – 5th April 2021

Opening Balance

The funds & assets held at the beginning of the financial year were;

	<u>2020</u>	<u>2021</u>
Cash Funds	4,193.63	12,707.76
Assets	56,406.32	55,545.97
<u>Income</u>		

The Total income for 2021 was **£47,822.16** This income is broadly categorised as follows;

	<u>2020</u>	<u>2021</u>
General Donations	23,344.80	14,074.00
Gift Aided Donations & Tax reclaim	22,463.18	26,398.19
Grant Funding	0.00	1,975.00
Events, Sales & Subscriptions	1,109.90	214.28
Hall Hire	6,419.65	2,934.50
Bank Interest	23.99	43.59
Furlough payments	0.00	2,182.60
Total	53,361.52	47,822.16

Expenses

The Total expenses for 2021 were **£44,229.11**. This expenditure is broadly categorised as follows;

	<u>2020</u>	<u>2021</u>
Administration Costs	2,408.16	3,794.32
Children & Youth Work	203.37	47.66
Gifts to Christian Workers, Charities & Churches Overseas	970.00	1,200.00
Staff Costs (including mileage & training allowance)	29,339.92	28,485.35
Meetings Costs	775.25	693.57
Building Costs	5,757.81	7,381.19
Bus Costs	4,392.88	2,627.02
Total	43,847.39	44,229.11

Breakdown of significant expenditure elements

	<u>2020</u>	<u>2021</u>
<u>Administration Costs</u>		
Computer	254.75	1,173.21
Insurance	433.81	444.05
Legal	1,272.50	1,391.00
Postage & Publicity	248.83	31.50
Resources & other	51.07	726.76
Stationery	147.20	27.80
Total	2,408.16	3,794.32
<u>Children & Youth Work</u>		
Other	21.18	0.00
Refreshments	2.06	27.80
Resources	130.13	19.86
Events	50.00	0.00

<u>Gifts to Christian Workers, Charities & Churches Overseas</u>	<u>2020</u>	<u>2021</u>
UK based Christian Workers and Churches	70.00	0.00
Overseas Missions	900.00	1200.00
Total	970.00	1200.00

<u>Staff Costs</u>	<u>2020</u>	<u>2021</u>
Pension	677.63	649.92
Self Employed Support	190.60	753.83
Tax & NI	708.65	467.91
Training	895.30	60.00
Travel	30.21	0.00
Wage	26,837.53	26,553.69
Total	29,339.92	28,485.35

Who	Wage	Training	Other	<u>2020</u>	<u>2021</u>
John Beynon	9,988.33		93.12	9,935.21	10,081.45
Jill Walker	12,308.57	60.00	472.71	12,561.18	12,841.28
Jane Frank	3,991.59	0.00	0.00	4,778.04	3,991.59
Others	265.20	0.00	188.00	679.21	453.20
Cost of Pension, Tax & NI	0.00	0.00	1,117.83	1,386.28	1,117.83
	26,553.69	60.00	1,871.66	29,339.92	28,485.35

<u>Meeting Costs</u>	<u>2020</u>	<u>2021</u>
Special Events	21.80	186.23
Small Equipment	63.46	235.87
Refreshments	689.99	271.47
Visiting speakers	0.00	0.00
Other	0.00	0.00
Total	775.25	693.57

<u>Building Costs</u>	<u>2020</u>	<u>2021</u>
Cleaning (minus cleaner wage)	44.44	66.16
Construction	0.00	3,239.38
Maintenance	978.20	1,090.70
Rent	3,509.24	2,000.00
Utilities	1,225.93	984.95
Total	5,757.81	7,381.19

Assets

On the 5th April 2021, the assets of the church were **£69,986.43** which is made up of the following amounts;

	<u>2020</u>	<u>2021</u>
TSB Current Account	3,005.81	10,589.82
Savings Account	9,530.86	5,424.32
Petty Cash	12.06	13.05
Paypal	159.03	273.62
Total Cash Assets	12,707.76	16,300.81
Fixed Assets at written down value	55,545.97	53,685.62
Total	68,253.73	69,986.43

Fixed Assets Register

	Purchase Value	Depreciate Over x years	Current year	Previous Value	Depreciation	Current Value
Portacabin purchase	£22,920.00	0		22,920.00	0.00	22,920.00
Double glazing	2,520.00	20	4	2,142.00	126.00	2,016.00
Construction Costs	34,687.02	20	4	29,483.97	1,734.35	27,749.62,
King's Youth Bus	1,000.00	0		1000.00	0.00	1,000.00
	£60,127.02			55,545.97	1,860.35	53,685.62

Restricted and Designated Funds

Name of Fund	Opening Balance	Income	Transfers	Expenses	Closing Balance
Restricted Funds					
Bus Fund	9,766.97	1,975.00	0	-4,342.65	7,399.32
Refresh Conference	119.04	0	67.19	-186.23	0.00
Total	9,886.01	1,975.00	67.19	-4,528.88	7,399.32

Transactions with Connected Persons

The church rents its hall from the Beynon Family Trust, the trustees of which are Rev John Beynon, Dr Beryl Beynon, David Beynon and Samuel Nunes.

John Beynon is also CEO of the charity Jacob's Well Appeal.

The employees whose wages are listed below are either trustees of the church or family members of trustees:

	Wage	Rent	Other	Total
John Beynon	9,988.33	0.00	93.12	10,081.45
Jill Walker	12,308.57	0.00	532.71	12,841.28
Beynon Family Trust	0.00	2,000.00	0.00	2,000.00
Jacob's Well	0.00	0.00	0.00	0.00
Total	22,296.90	2000.00	625.83	24,922.73

Reserves Policy

The charity has no reserves policy, although it aims to ensure that it holds a sum of money that is neither excessive nor insufficient to supply the costs of the daily running of the church. At the same time, it ensures that it has sufficient in reserve to be able to meet any unexpected contingencies.

Other Policies

The Church has adopted the following policies and ensures that all relevant volunteers comply with their recommendations. The church has achieved recognition by the East Riding Council for Voluntary Youth Services as a safe provider of activities for children and young people.

- Child Protection Policy, including DBS checking any who work with children or vulnerable adults
- Protection of vulnerable adults policy
- Equal opportunities policy
- Health and Safety policy
- Anti-bullying Policy
- Moral Policy
- Partnership Policy
- Doctrinal Basis
- Data Protection policy
- Confidentiality policy
- Fire Safety Policy

The Church adheres to a comprehensive health and safety policy. It has also put into place procedures for food handling, hygiene and cleaning. The church building has been assessed and approved for fire and electrical safety and all the electrical appliances have recently been PAT tested.

Risk Review

The church council aims to conduct a periodic review of the major risks to which the Charity is exposed.

- Risks are minimised by the implementation of the policies mentioned above.
- All the buildings that we rent or use comply with the Fire Safety regulations. A specific risk assessment is carried out before using any venue for public meetings.
- The need to minimise financial risks is recognized, and is managed by the implementation of procedures for the authorisation of expenditure by the church council or a nominated representative.
- The church holds a current insurance policy, which covers public and employers' liability, legal expenses, money in transit and loss of income.

Objectives, Activities and Public Benefit

Objectives

The objects of the Church are for the benefit of the public:

- (a) To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.
- (b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit; and
- (c) To advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Public Benefit

The Church is committed to helping people of all ages and social backgrounds to develop a vibrant Christian faith, to grow in their spirituality and to become a part of our church community. The Church council maintains an overview of worship and outreach activities, and makes suggestions as to how our services can attract new people from the community and beyond.

King's Church confirms that its trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake, paying particular attention to the guidance for charities on the advancement of religion.

Activities

Covid

This year has been marked by the Covid 19 epidemic which caused the church to be unable to meet in person and to close many of its normal activities. Instead, many activities moved online which attracted a number of new people. When it was legally allowed to meet in person, the church met, following the government guidelines to ensure that people were kept safe. During this period, the church congregation increased in size, with members of other churches who were unable to meet in their previous churches sought a place of worship. Many of these people have since stayed and become a part of our regular church family.

Worship, Prayer and Christian Discipleship

- King's Church has run regular worship services, providing a service of worship on every Sunday of the year. The attendance at these meetings increased throughout this year, especially the number of children coming. The church current averages of around 30-40 adults and 15-25 children.
- The House of Prayer has continued to hold twice daily prayer and worship services, with a special prayer focus on the churches in the area, young people, revival, our nation, mission work overseas and Israel. These have enabled the church to become a hub that gathers together people from different churches from across the region with a desire to pray. Through COVID, these meetings were broadcast on Zoom, which has enabled a wider range of people to attend.
- We also continue to hold regular mid week bible study meetings, both in person and on Zoom. .

Youth and Children

- King's Club, our Sunday club at King's Church had a successful year, and gained a number of children through the outreach of the bus on the Swinemoor estate, especially through the summer period.
- We continue to run Gems, our parent and toddler group each week, with around 15-25 families coming regularly.
- We also host a Baby Sensory day with 4 or 5 separate classes. The building has a reputation as being a good and safe place for parents & toddlers' activities, aided by the excellent garden and outdoor play facilities.
- We have continued to run a weekly children and youth outreach on the Swinemoor (council) estate, using "Our Bus", a single decker coach which has been equipped as a mobile youth & children's space. Using arts & craft, board games, and sports such as table tennis, table football and swing-ball, the numbers of children (as well as parents) who regularly come on the bus has continued to increase, with 20-30 children accessing the club each week. Many of the users come from vulnerable or low-income families. This summer we held a special holiday club each week and gave free picnic lunches to all who came along – an average of around 50 people each week. This was funded by the Beverley rotary club.

Mission, Evangelism and inter-denominational activities

The Church has organised a range of activities designed to promote the Christian faith to those who are outside the church community. These include;

- Organising and advertising special "easy access" meetings, which are designed to be more accessible to families who are not regular church attendees.
- Holding a special "Christingle" service to which family, friends and members of the public are invited.
- Using the "King's Bus" to run a weekly after-schools club on the Swinemoor (council estate).
- The Church continues to have a significant interest in Burkina Faso. Our Pastor, John Beynon regularly visits and a number of people within the church sponsor children in the school that we support there, though this wasn't possible this year, due to COVID.
- The church is actively involved in a wide range of inter-church activities including Ministers' prayer meetings, town-wide youth events, Churches Together prayer meetings and united services.
- The Church continues to play a leading role in helping other churches across the region. Teams and individuals from the church are regularly involved in leading services across the region.
- We continue to provide support and input for new church planting activities in Withernsea and Filey.

- The East Riding wide movement called “Pursuing His Presence” has continued to be a significant force across the region this year. In addition to regular monthly prayer and worship services held in a different location each month, we have held a successful conference and plan to work together in 2020 to initiate new activities. Ideas being considered include a Bible camp.
- We also hold a mid-week group called the "Life Group" which is designed to be accessible for a wide range of people, including people who are lacking in confidence. The group provides a lunch, a discussion about a "life" issue and opportunity to meet with others and make new friends.
- In addition we hold a weekly evening meal, called “King’s Table”, aimed at people who may be lonely, vulnerable or isolated. This gives a chance for people to make new friends or enjoy some social interaction and activities together.
- The Church continues to set aside a portion of its general income to support charitable church and missionary work outside of its own community.
- Many from the church are involved in helping the aid organisation Jacob’s Well which is on the same site as the church building, and which is led by the church pastor, John Beynon.
- The Church building has become home for many community groups, including choirs, exercise classes, guides, youth groups, health support groups and garland dancers!

The Church Building

The congregation has been enjoying our church facility for Sunday services, mid-week groups and as a base for its administrative work. The building enables the church to provide a high level of service to different sections of the community, including Church lunches, teas, a range of social activities; mid-week groups for children and young people; support groups, for example for Chronic Fatigue sufferers; etc. During lockdown we build a purpose –built baptistery which enables us to baptise people by full immersion within the main building of the church. Previously this had been done in a large portable pool in the garden during the summer months.

Summary of Achievements and Performance

- We continue to hold regular and meaningful worship services that have helped those who are Christian believers to grow in their faith;
- We have succeeded in explaining the Christian faith to many people who are currently not church attendees.
- The numbers of people who attend our Sunday services or mid-week meetings at least once per month, or benefit from some of the activities we provide is between 150-200 people.
- The church has had some financial challenges during this financial year, however it continues to manage to employ staff and provide an effective service to the community.
- We have continued to help missionaries and churches overseas, with a continued emphasis on the ABC School in Burkina Faso in West Africa.
- We have continued to provide a regular youth & children’s club to families on the local council estate, using the bus.

Volunteers

We would like to take this opportunity to thank all the volunteers who contribute a huge amount of time and energy to the church. Without your help, the church would not be the vibrant and healthy community that it is.

Signed on behalf of the Trustees.....John Beynon

Date/...../.....

KING'S CHURCH BEVERLEY
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
5 APRIL 2021

CHARITY REGISTRATION NUMBER 1128073

KINGS CHURCH BEVERLEY

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1128073
START OF FINANCIAL YEAR	6 April 2019
END OF FINANCIAL YEAR	5 April 2020
TRUSTEES AT 5 APRIL 2021	John Beynon (Chairman) Jill Walker (Secretary) Hilary Wright
TREASURER	Jane Frank
GOVERNING INSTRUMENT	Trust Deed dated 18 December 2008
CORRESPONDENCE ADDRESS	Swinemoor Lane Beverley, East Yorkshire, HU17 0JX
BANKERS	TSB Bank plc 14 Market Place Beverley HU17 8BD
<u>INDEPENDENT EXAMINER</u>	Yvonne South 150 Copandale Road Beverley HU17 7BW

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS
To the trustees/members of King's Church Beverley
On the accounts for the year ended 5 April 2021.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the Act, as amended),
to follow the procedures laid down in the General Directions given by the
Charity Commission (under section 43(7)(b) of the Act, as amended), and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 trustees have not met the requirements to ensure that:

proper accounting records are kept (in accordance with section 41 of the Act); and

accounts are prepared which agree with the accounting records and comply

with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

November 2021

Yvonne South
150 Copandale Road
Beverley

KING'S CHURCH BEVERLEY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2021

		Unrestricted funds	Restricted funds	Total funds	2020
		£	£	£	£
RECEIPTS					
Grant		-	1,975	1,975	9,996
General Donations		14,074	-	14,074	13,349
Gift aided donations and tax reclaim		26,398	-	26,398	22,463
Events, sales and subscriptions		214	-	214	1,110
Hall hire		2,934	-	2,934	6,420
Bank interest		44	-	44	24
Job Retention Scheme grants		2,183	-	2,183	-
		45,847	1,975	47,822	53,362
PAYMENTS					
Administration costs	see Annual report	3,794	-	3,794	2,408
Childrens and youth work	see Annual report	48	-	48	203
Gifts to Christian workers etc	see Annual report	1,200	-	1,200	970
Staff costs	see Annual report	26,770	1,716	28,486	29,340
Meeting costs	see Annual report	507	186	693	775
Building costs	see Annual report	7,381		7,381	5,758
Bus costs			2,627	2,627	4,393
		39,700	4,529	44,229	43,848
ASSET PURCHASES					
Bus cost		-	-	-	1,000
		-	-	-	1,000
TOTAL PAYMENTS					
		39,700	4,529	44,229	44,848
EXCESS OF RECEIPTS OVER PAYMENTS					
		6,147	(2,554)	3,593	8,514
Transfers between funds		(67)	67	-	-
Balances brought forward		2,822	9,886	12,708	4,194
BALANCES CARRIED FORWARD					
		8,902	7,399	16,301	12,708

All operations are ongoing.

KING'S CHURCH BEVERLEY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 April 2021

ASSETS	<u>2021</u>	<u>2020</u>
	£	£
Current assets		
Cash funds	13	12
TSB bank account	10,590	3,006
TSB savings account	5,424	9,531
Paypal account	274	159
	<u>16,301</u>	<u>12,708</u>
Represented by:		
General funds	8,902	2,822
Restricted funds	7,399	9,886
Designated funds	-	-
	<u>16,301</u>	<u>12,708</u>
Other assets		
Building	52,688	54,546
Bus	1,000	1,000
	<u>55,546</u>	<u>55,546</u>
LIABILITIES		
Independent Examiner's Fee	<u>150</u>	<u>150</u>

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on the November 2021, and

Signed on their behalf by

John Baynes, Trustee

KING'S CHURCH BEVERLEY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

1. BASIS OF ACCOUNTING

The accounts have been prepared under the 'Receipts and Payments' basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RESTRICTED FUNDS

	Opening Balance 2020 £	Receipts £	Payments £	Transfer £	Closing Balance 2021 £
Bus fund	9,767	1,975	4,343		7,399
Refresh Fund	119	-	186	67	-
	9,886	1,975	4,529	67	7,399

Description of Restricted Funds

Bus Fund: Money raised for outreach to the youth of the Swinemoor are during the school holidays.

Refresh Fund: Money to cover the cost of a conference.

3. TRUSTEES AND OTHER RELATED PARTIES

Transactions with Trustees and connected persons are shown below:

The church rents its hall from the Beynon Family Trust, the trustees of which are Rev John Beynon, Drs Peter and Beryl Beynon, David Beynon and Samuel Nunes.

John Beynon is also CEO of the charity Jacob's Well Appeal.

The employees whose wages are listed below are either trustees of the church or family members of trustees:

	Wage	Rent	Other	Total
John Beynon	9,988	-	93	10,081
Jill Walker	12,309	-	533	12,842
Beynon Family Trust	-	2,000	-	2,000
Total	22,297	2,000	626	24,923

A total of £2,216 was donated to the charity by the trustees and related parties, (2020 - £4,642)

4. RISK ASSESSMENT

The church council aims to conduct a periodic review of the major risks to which the Charity is exposed.

Risks are minimised by the implementation of the policies mentioned above.

All the buildings that we rent or use comply with the Fire Safety regulations. A specific risk assessment is carried out before using any venue for public meetings.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021 (continued)

The need to minimise financial risks is recognized, and is managed by the implementation of procedures for the authorisation of expenditure by the church council or a nominated representative.

The church holds a current insurance policy, which covers public and employers' liability, legal expenses, money in transit and loss of income.

5. RESERVES POLICY

The charity has no reserves policy, although it aims to ensure that it holds a sum of money that is neither excessive nor insufficient to supply the costs of the daily running of the church. At the same time, it ensures that it has sufficient in reserve to be able to meet any unexpected contingencies.

KING'S CHURCH BEVERLEY
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
5 APRIL 2021

CHARITY REGISTRATION NUMBER 1128073

KINGS CHURCH BEVERLEY

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1128073
START OF FINANCIAL YEAR	6 April 2019
END OF FINANCIAL YEAR	5 April 2020
TRUSTEES AT 5 APRIL 2021	John Beynon (Chairman) Jill Walker (Secretary) Hilary Wright
TREASURER	Jane Frank
GOVERNING INSTRUMENT	Trust Deed dated 18 December 2008
CORRESPONDENCE ADDRESS	Swinemoor Lane Beverley, East Yorkshire, HU17 0JX
BANKERS	TSB Bank plc 14 Market Place Beverley HU17 8BD
<u>INDEPENDENT EXAMINER</u>	Yvonne South 150 Copandale Road Beverley HU17 7BW

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS
To the trustees/members of King's Church Beverley
On the accounts for the year ended 5 April 2021.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) as amended by s. 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the Act, as amended),
to follow the procedures laid down in the General Directions given by the
Charity Commission (under section 43(7)(b) of the Act, as amended), and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 trustees have not met the requirements to ensure that:

proper accounting records are kept (in accordance with section 41 of the Act); and

accounts are prepared which agree with the accounting records and comply

with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

November 2021

Yvonne South
150 Copandale Road
Beverley

KING'S CHURCH BEVERLEY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2021

		Unrestricted funds	Restricted funds	Total funds	2020
		£	£	£	£
RECEIPTS					
Grant		-	1,975	1,975	9,996
General Donations		14,074	-	14,074	13,349
Gift aided donations and tax reclaim		26,398	-	26,398	22,463
Events, sales and subscriptions		214	-	214	1,110
Hall hire		2,934	-	2,934	6,420
Bank interest		44	-	44	24
Job Retention Scheme grants		2,183	-	2,183	-
		45,847	1,975	47,822	53,362
PAYMENTS					
Administration costs	see Annual report	3,794	-	3,794	2,408
Childrens and youth work	see Annual report	48	-	48	203
Gifts to Christian workers etc	see Annual report	1,200	-	1,200	970
Staff costs	see Annual report	26,770	1,716	28,486	29,340
Meeting costs	see Annual report	507	186	693	775
Building costs	see Annual report	7,381		7,381	5,758
Bus costs			2,627	2,627	4,393
		39,700	4,529	44,229	43,848
ASSET PURCHASES					
Bus cost		-	-	-	1,000
		-	-	-	1,000
TOTAL PAYMENTS					
		39,700	4,529	44,229	44,848
EXCESS OF RECEIPTS OVER PAYMENTS					
		6,147	(2,554)	3,593	8,514
Transfers between funds		(67)	67	-	-
Balances brought forward		2,822	9,886	12,708	4,194
BALANCES CARRIED FORWARD					
		8,902	7,399	16,301	12,708

All operations are ongoing.

KING'S CHURCH BEVERLEY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 April 2021

ASSETS	<u>2021</u>	<u>2020</u>
	£	£
Current assets		
Cash funds	13	12
TSB bank account	10,590	3,006
TSB savings account	5,424	9,531
Paypal account	274	159
	<u>16,301</u>	<u>12,708</u>
Represented by:		
General funds	8,902	2,822
Restricted funds	7,399	9,886
Designated funds	-	-
	<u>16,301</u>	<u>12,708</u>
Other assets		
Building	52,688	54,546
Bus	1,000	1,000
	<u>55,546</u>	<u>55,546</u>
LIABILITIES		
Independent Examiner's Fee	<u>150</u>	<u>150</u>

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 8 and 9.

Approved by the Trustees on the November 2021, and

Signed on their behalf by

John Baynes, Trustee

KING'S CHURCH BEVERLEY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2021

1. BASIS OF ACCOUNTING

The accounts have been prepared under the 'Receipts and Payments' basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements.

2. RESTRICTED FUNDS

	Opening Balance 2020 £	Receipts £	Payments £	Transfer £	Closing Balance 2021 £
Bus fund	9,767	1,975	4,343		7,399
Refresh Fund	119	-	186	67	-
	9,886	1,975	4,529	67	7,399

Description of Restricted Funds

Bus Fund: Money raised for outreach to the youth of the Swinemoor are during the school holidays.

Refresh Fund: Money to cover the cost of a conference.

3. TRUSTEES AND OTHER RELATED PARTIES

Transactions with Trustees and connected persons are shown below:

The church rents its hall from the Beynon Family Trust, the trustees of which are Rev John Beynon, Drs Peter and Beryl Beynon, David Beynon and Samuel Nunes.

John Beynon is also CEO of the charity Jacob's Well Appeal.

The employees whose wages are listed below are either trustees of the church or family members of trustees:

	Wage	Rent	Other	Total
John Beynon	9,988	-	93	10,081
Jill Walker	12,309	-	533	12,842
Beynon Family Trust	-	2,000	-	2,000
Total	22,297	2,000	626	24,923

A total of £2,216 was donated to the charity by the trustees and related parties, (2020 - £4,642)

4. RISK ASSESSMENT

The church council aims to conduct a periodic review of the major risks to which the Charity is exposed.

Risks are minimised by the implementation of the policies mentioned above.

All the buildings that we rent or use comply with the Fire Safety regulations. A specific risk assessment is carried out before using any venue for public meetings.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021 (continued)

The need to minimise financial risks is recognized, and is managed by the implementation of procedures for the authorisation of expenditure by the church council or a nominated representative.

The church holds a current insurance policy, which covers public and employers' liability, legal expenses, money in transit and loss of income.

5. RESERVES POLICY

The charity has no reserves policy, although it aims to ensure that it holds a sum of money that is neither excessive nor insufficient to supply the costs of the daily running of the church. At the same time, it ensures that it has sufficient in reserve to be able to meet any unexpected contingencies.

