

King's Church Beverley
Annual Report
2022

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 2022	John Beynon (Chairman) Jill Walker (Secretary) Yvonne Rout Roman Pokorny Liz Lauritzen Chris Blackburn Duncan Fugill
Treasurer	Vacant
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 2021 – 5th April 2022

Opening Balance

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

	<u>2021</u>	<u>2022</u>
Cash Funds	12,707.76	16,300.81
Assets	55,545.97	53,685.62

Income

The Total income for 2022 was **£74,552.03** This income is broadly categorised as follows;

	<u>2021</u>	<u>2022</u>
General Donations	14,074.00	£13,805.96
Gift Aided Donations & Tax reclaim	26,398.19	£45,386.49
Grant Funding	1,975.00	£1,918.00
Events, Sales & Subscriptions	214.28	£719.56
Hall Hire	2,934.50	£12,695.08
Bank Interest	43.59	£26.94
Furlough payments	2,182.60	£0.00
Total	47,822.16	£74,552.03

Expenses

The Total expenses for 2022 were **£75,117.93**. This expenditure is broadly categorised as follows;

	<u>2021</u>	<u>2022</u>
Administration Costs	3,794.32	£3,980.36
Children & Youth Work	47.66	£1,915.07
Gifts to Christian Workers, Charities & Churches Overseas	1,200.00	£3,102.30
Staff Costs (including mileage & training allowance)	28,485.35	£35,549.57
Meetings Costs	693.57	£830.58
Building Costs	7,381.19	£25,357.85
Bus Costs	2,627.02	£4,382.20
Total	44,229.11	£75,117.93

Breakdown of significant expenditure elements

	<u>2021</u>	<u>2022</u>
<u>Administration Costs</u>		
Computer	1,173.21	£1,494.11
Insurance	444.05	£452.01
Legal	1,391.00	£1,537.25
Postage & Publicity	31.50	£97.59
Resources & other	726.76	£330.44
Stationery	27.80	£68.96
Total	3,794.32	£3,980.36

Children & Youth Work

	<u>2021</u>	<u>2022</u>
Crafft	£0.00	£326.41
Refreshments	27.80	£684.20
Resources	19.86	£660.01
Events	0	£244.45
Bus Expenses	0	
Total	£47.66	£1,915.07

Gifts to Christian Workers, Charities & Churches Overseas

	<u>2021</u>	<u>2022</u>
UK based Christian Workers and Churches	0.00	95.00
Overseas Missions	1200.00	3007.30
Total	1200.00	£3,102.30

Staff Costs

	<u>2021</u>	<u>2022</u>
Pension	649.92	£1,023.50
Self Employed Support	753.83	£973.75
Tax & NI	467.91	£1,670.42
Training	60.00	£1,378.43
Travel	0.00	£0.00
Wage	26,553.69	£30,503.47
Total	28,485.35	£35,549.57

Who	Wage	Training	Other	<u>2021</u>	<u>2022</u>
John Beynon	10,559.79	£1091.23	266.00	10,081.45	11,917.02
Jill Walker	13,851.93	237.20	394.25	12,841.28	14,483.38
Jane Frank	4,025.82	0.00	114.00	3,991.59	4,139.82
Reuben Beynon	1,442.03	0.00	0.00	0	1,442.03
Others	0.00	50.00	199.50	453.20	249.50
Well – One Clinic	623.90	0.00	0.00	0.00	623.90
Cost of Pension, Tax & NI	0.00	0.00	2,693.92	1,117.83	2,693.92
	30,503.47	1,378.43	3,667.67	28,485.35	35,549.57

Meeting Costs

	<u>2021</u>	<u>2022</u>
Special Events	186.23	£0.00
Small Equipment	235.87	£174.26
Refreshments	271.47	£341.32
Visiting speakers	0.00	£315.00
Other	0.00	£0.00
Total	693.57	£830.58

Building Costs

	<u>2021</u>	<u>2022</u>
Rent	2,000.00	£5,009.24
Cleaning (minus cleaner wage)	66.16	£100.73
Construction	3,239.38	£12,783.36
Maintenance	1,090.70	£4,931.56
Utilities	984.95	£2,532.96
Total	7,381.19	£25,357.85

Assets

On the 5th April 2022, the assets of the church were **£66,992.40** which is made up of the following amounts;

	<u>2021</u>	<u>2022</u>
TSB Current Account	10,589.82	8,428.66
Savings Account	5,424.32	2,752.99
Petty Cash	13.05	601.35
Paypal	273.62	1,625.06
Total Cash Assets	16,300.81	13,408.06
Fixed Assets at written down value	53,685.62	53,584.34
Total	69,986.43	66,992.40

	Purchase	Depreciat	Current	Value	Depreciation	Current
FIXED ASSETS	Value	e	year	brought		Value
Church Extension						
Portacabins	22,920.00			22,920.00		22,920.00
Double Glazing	2,520.00	20	5	2,016.00	126.00	1,890.00
Construction work	34,687.02	20	5	27,749.62	1,734.35	26,015.27
Bus	1,000.00			1,000.00	0.00	1,000.00
Floor Cleaning Machine	1,558.80	5	1		311.76	1,247.04
Projectors	768.05	3	1		256.02	512.03
Total	63,453.87			53,685.62	2,428.13	53,584.34

Restricted and Designated Funds

Name of Fund	Opening Balance	Income	Transfers	Expenses	Closing Balance
Restricted Funds					
ACNunes	£0.00	£100.00	£0.00	£0.00	£100.00
Building	£0.00	£6,760.00	£6,251.28	£13,011.28	0.00
Bus Fund	£7,399.32	£1,944.94	0.00	£5,336.73	£4,007.53
Steve	£0.00	£1,097.72	£0.00	£1,107.30	-£9.58
Total Restricted Funds	£7,399.32	£9,902.66	£6,251.28	£19,455.31	£4,097.95

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. The Well-one Clinic is run by Dr. B. Beynon.

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:

<u>Connected Persons Transactions</u>	<u>Self</u>
--	--------------------

<u>Who</u>	<u>Total</u>	<u>Wage</u>	<u>Rent</u>	<u>Training</u>	<u>Travel</u>	<u>Employment Support</u>
John Beynon	£11,917.02	£10,559.79	£0.00	£1,091.23	£0.00	£266.00
Reuben Beynon	£1,442.03	£1,442.03	£0.00	£0.00	£0.00	£0.00
Jill Walker	£14,483.38	£13,851.93	£0.00	£237.20	£0.00	£394.25
Beynon Family Trust	£5,009.24	£0.00	£5,009.24	£0.00	£0.00	£0.00
Well - One Clinic	£623.90	£623.90	£0.00	£0.00	£0.00	£0.00
Jacob's Well	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£33,475.57	£26,477.65	£5,009.24	£237.20	£0.00	£660.25

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 end of the Covid 19 epidemic. During this year, the church was able to meet and to re-start its former activities. Many hall hire groups resumed their activities.

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 30-50 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 the King's Youth 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 still making it difficult to fly to Africa.
- 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.
- 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 held a number of baptisms for new believers during this year, made easier by having our new baptistery inside the main church hall.

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

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 2022

CHARITY REGISTRATION NUMBER 1128073

KINGS CHURCH BEVERLEY

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1128073
START OF FINANCIAL YEAR	6 April 2021
END OF FINANCIAL YEAR	5 April 2022
TRUSTEES AT 5 APRIL 2022	John Beynon (Chairman) Jill Walker (Secretary) Yvonne Rout Roman Pokorny Liz Lauritzen Chris Blackburn Duncan Fugi
TREASURER	vacant
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 2022.

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 43 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 the 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 2022

Yvonne South
150 Copandale Road
Beverley
HU17 7BW

KING'S CHURCH BEVERLEY

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

		Unrestricted funds	Restricted funds	Total funds	2021
		£	£	£	£
RECEIPTS					
Grant		-	1,918	1,918	1,975
General Donations		11,368	2,438	13,806	14,074
Gift aided donations and tax reclaim		39,866	5,520	45,386	26,398
Events, sales and subscriptions		720	-	720	214
Hall hire		12,695	-	12,695	2,934
Bank interest		-	27	27	44
Job Retention Scheme grants		-	-	-	2,183
		64,649	9,903	74,552	47,822
PAYMENTS					
Administration costs	see Annual report	3,980	-	3,980	3,794
Childrens and youth work	see Annual report	1,896	19	1,915	48
Gifts to Christian workers etc	see Annual report	1,995	1,107	3,102	1,200
Staff costs	see Annual report	34,614	936	35,550	28,486
Meeting costs	see Annual report	831	-	831	693
Building costs	see Annual report	12,759	12,599	25,358	7,381
Bus costs		-	4,382	4,382	2,627
		56,075	19,043	75,118	44,229
Assets purchased		1,915	412	2,327	
TOTAL PAYMENTS		57,990	19,455	77,445	44,229
EXCESS OF RECEIPTS OVER PAYMENTS		6,659	(9,552)	(2,893)	3,593
Transfers between funds		(6,251)	6,251	-	-
Balances brought forward		8,902	7,399	16,301	12,708
BALANCES CARRIED FORWARD		9,310	4,098	13,408	16,301

All operations are ongoing.

KING'S CHURCH BEVERLEY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 April 2022

ASSETS	<u>2022</u>	<u>2021</u>
	£	£
Current assets		
Cash in hand	588	-
Petty Cash funds	13	13
TSB bank account	8,429	10,590
TSB savings account	2,753	5,424
Paypal account	1,625	274
	<u>13,408</u>	<u>16,301</u>
 Represented by:		
General funds	9,310	8,902
Restricted funds	4,098	7,399
Designated funds	-	-
	<u>13,408</u>	<u>16,301</u>
 Other assets		
Building	52,584	52,686
Bus	1,000	1,000
	<u>53,584</u>	<u>53,686</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 2022, and

Signed on their behalf by..... John Beynon, Trustee

KING'S CHURCH BEVERLEY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

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 2021 £	Receipts £	Payments £	Transfer £	Closing Balance 2021 £
A C Nunes	-	100	-	-	100
Bus fund	7,399	1,945	5,337	-	4,007
Building fund	-	6,760	13,011	6,251	-
Steve	-	1,098	1,107	-	-9
	7,399	9,903	19,455	6,251	4,098

Description of Restricted Funds

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

Building fund: Money raised and put aside for new wxtension

Steve: Money raised for mission support

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, 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	Training	SEISS	Total
John Beynon	10,560	-	1,091	266	11,917
Reuben Beynon	1,442	-	-	0	1,442
Jill Walker	13,851	-	237	394	14,483
Beynon Family Trust	-	5,009	-	0	5,009
Well-One Clinic	624	-	-	0	624
Jacob's Well Appeal	-	-	-	0	-
Total	26,477	5,009	1,328	660	33,475

A total of £16,535 was donated to the charity by the trustees and related parties, (2021 - £2,216)

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.

KING'S CHURCH BEVERLEY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022 (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 2022

CHARITY REGISTRATION NUMBER 1128073

KINGS CHURCH BEVERLEY

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1128073
START OF FINANCIAL YEAR	6 April 2021
END OF FINANCIAL YEAR	5 April 2022
TRUSTEES AT 5 APRIL 2022	John Beynon (Chairman) Jill Walker (Secretary) Yvonne Rout Roman Pokorny Liz Lauritzen Chris Blackburn Duncan Fugi
TREASURER	vacant
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 2022.

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 43 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 the 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 2022

Yvonne South
150 Copandale Road
Beverley
HU17 7BW

KING'S CHURCH BEVERLEY

**STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 5 APRIL 2022**

		Unrestricted funds	Restricted funds	Total funds	2021
		£	£	£	£
RECEIPTS					
Grant		-	1,918	1,918	1,975
General Donations		11,368	2,438	13,806	14,074
Gift aided donations and tax reclaim		39,866	5,520	45,386	26,398
Events, sales and subscriptions		720	-	720	214
Hall hire		12,695	-	12,695	2,934
Bank interest		-	27	27	44
Job Retention Scheme grants		-	-	-	2,183
		64,649	9,903	74,552	47,822
PAYMENTS					
Administration costs	see Annual report	3,980	-	3,980	3,794
Childrens and youth work	see Annual report	1,896	19	1,915	48
Gifts to Christian workers etc	see Annual report	1,995	1,107	3,102	1,200
Staff costs	see Annual report	34,614	936	35,550	28,486
Meeting costs	see Annual report	831	-	831	693
Building costs	see Annual report	12,759	12,599	25,358	7,381
Bus costs		-	4,382	4,382	2,627
		56,075	19,043	75,118	44,229
Assets purchased		1,915	412	2,327	
TOTAL PAYMENTS		57,990	19,455	77,445	44,229
EXCESS OF RECEIPTS OVER PAYMENTS		6,659	(9,552)	(2,893)	3,593
Transfers between funds		(6,251)	6,251	-	-
Balances brought forward		8,902	7,399	16,301	12,708
BALANCES CARRIED FORWARD		9,310	4,098	13,408	16,301

All operations are ongoing.

KING'S CHURCH BEVERLEY

STATEMENT OF ASSETS AND LIABILITIES

AS AT 5 April 2022

ASSETS	<u>2022</u>	<u>2021</u>
	£	£
Current assets		
Cash in hand	588	-
Petty Cash funds	13	13
TSB bank account	8,429	10,590
TSB savings account	2,753	5,424
Paypal account	1,625	274
	<u>13,408</u>	<u>16,301</u>
Represented by:		
General funds	9,310	8,902
Restricted funds	4,098	7,399
Designated funds	-	-
	<u>13,408</u>	<u>16,301</u>
Other assets		
Building	52,584	52,686
Bus	1,000	1,000
	<u>53,584</u>	<u>53,686</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 2022, and

Signed on their behalf by..... John Beynon, Trustee

KING'S CHURCH BEVERLEY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022

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 2021 £	Receipts £	Payments £	Transfer £	Closing Balance 2021 £
A C Nunes	-	100	-	-	100
Bus fund	7,399	1,945	5,337	-	4,007
Building fund	-	6,760	13,011	6,251	-
Steve	-	1,098	1,107	-	-9
	7,399	9,903	19,455	6,251	4,098

Description of Restricted Funds

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

Building fund: Money raised and put aside for new wxtension

Steve: Money raised for mission support

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, 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	Training	SEISS	Total
John Beynon	10,560	-	1,091	266	11,917
Reuben Beynon	1,442	-	-	0	1,442
Jill Walker	13,851	-	237	394	14,483
Beynon Family Trust	-	5,009	-	0	5,009
Well-One Clinic	624	-	-	0	624
Jacob's Well Appeal	-	-	-	0	-
Total	26,477	5,009	1,328	660	33,475

A total of £16,535 was donated to the charity by the trustees and related parties, (2021 - £2,216)

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.

KING'S CHURCH BEVERLEY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2022 (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.

