

KING'S CHURCH BEVERLEY
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED
5 APRIL 2025
CHARITY REGISTRATION NUMBER 1128073

KINGS CHURCH BEVERLEY

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1128073
START OF FINANCIAL YEAR	6 April 2024
END OF FINANCIAL YEAR	5 April 2025
TRUSTEES AT 5 APRIL 2025	John Beynon (Chairman) Yvonne Rout Jenny Hebert Adrian Hamer Duncan Fugil
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 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Act,
to follow the procedures laid down in the General Directions given by the
Charity Commission (under section 145(5)(b)) of the Charities Act, 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 charity 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.

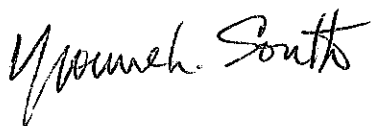
Independent examiner's statement

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 requirements

to keep accounting records in accordance with section 130 of the Charities Act; and

to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the Charities Act
have not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of
the accounts to be reached.



19-Jan-26

Yvonne South
150 Copandale Road
Beverley
HU17 7BW

KING'S CHURCH BEVERLEY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 5 APRIL 2025

		Unrestricted funds £	Restricted funds £	2025 £	2024 £
RECEIPTS					
General Donations		8,043	7,966	16,009	24,326
Gift aided donations and tax reclaim		44,310	18,918	63,228	70,793
Family Trust income		3,924	-	3,924	5,144
Events, sales and subscriptions		846	-	846	1,036
Hall hire		10,850	-	10,850	10,205
Bank interest		53	-	53	10
		<u>68,026</u>	<u>26,884</u>	<u>94,910</u>	<u>111,514</u>
Assets sold		-	-	-	-
Total income		<u>68,026</u>	<u>26,884</u>	<u>94,910</u>	<u>111,514</u>
PAYMENTS					
Administration costs	see Annual report	3,569		3,569	4,406
Childrens and youth work	see Annual report	458		458	660
Gifts to Christian workers etc	see Annual report	2,400	3,417	5,817	25,980
Staff costs	see Annual report	45,227		45,227	52,317
Meeting costs	see Annual report	1,983		1,983	2,692
Building costs	see Annual report	8,659	11,853	20,512	17,829
Bus costs		-	5,124	5,124	5,501
		<u>62,296</u>	<u>20,394</u>	<u>82,690</u>	<u>109,385</u>
Assets purchased		-	-	-	-
TOTAL PAYMENTS		<u>62,296</u>	<u>20,394</u>	<u>82,690</u>	<u>109,385</u>
EXCESS OF RECEIPTS OVER PAYMENTS		5,730	6,490	12,220	2,129
Transfers between funds		-1,359	1,359	-	-
Balances brought forward		828	5,021	5,849	3,720
BALANCES CARRIED FORWARD		<u>5,199</u>	<u>12,870</u>	<u>18,069</u>	<u>5,849</u>

All operations are ongoing.

KING'S CHURCH BEVERLEY

STATEMENT OF ASSETS AND LIABILITIES AS AT 5 April 2025

ASSETS	<u>2025</u> £	<u>2024</u> £
Current assets		
Petty Cash funds	51	112
TSB bank account	7,603	2,008
TSB savings account	10,044	3,091
Paypal account	49	78
Collectionss account	322	560
	<u>18,069</u>	<u>5,849</u>
 Represented by:		
General funds	5,199	828
Restricted funds	12,870	5,021
	<u>18,069</u>	<u>5,849</u>
 Other assets		
Building	45,975	48,356
Bus	4,000	6,000
	<u>49,975</u>	<u>54,356</u>
 LIABILITIES		
Rent	7,500	-
Independent Examiner's Fee	200	190
	<u>7,700</u>	<u>190</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 2022. 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 19th Jan 2026 and

Signed on their behalf by...



John Beynon, Trustee

KING'S CHURCH BEVERLEY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2025

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 2024 £	Receipts £	Payments £	Transfer £	Closing Balance 2025 £
Building	1,264	20,776	11,853	-	10,187
Bus fund	1,327	2,438	5,124	1,359	-
Gaza	351	399	750	-	-
John travel	2,079	207	-	-	2,286
Steve	-	3,064	2,667	-	397
	5,021	26,884	20,394	1,359	12,870

Description of Restricted Funds

Bus Fund: Money raised to run the bus for outreach to the youth of the Swinemoor Estate.

Building Fund: Money raised and put aside for new extension

Steve: Money raised for mission support

Gaza: Money donated to help alleviate suffering in Gaza

John Travel: gifts to send John to Israel

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	Travel/other	Total
John Beynon	15,300	-	-	343	15,643
Phil Rout	-	-	-	800	800
Total	15,300	-	-	1143	16,443

A total of £16,305 was donated to the charity by the trustees and related parties, (2024 - £19,951)

KING'S CHURCH BEVERLEY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025 (continued)

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.

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.