

THE NEWBURY BIBLE - PATTERN CHURCH

England & Wales · Charity number 1129181

Details

Other names KENNET CHRISTIAN CENTRE

Status Registered

Legal form Other

Registered 2009-04-16

Register [View on the Charity Commission register](#)

Contact

Address The Kennet Christian Centre
12 Enborne Road
Newbury
RG14 6AH

Phone 01635580346

Email admin@thekcc.co.uk

Website <http://www.thekcc.co.uk/contactus.html>

Activities

Objects: TO ADVANCE CHRISTIANITY IN THE THE NEWBURY AREA AND THROUGHOUT THE WORLD AS OPPORTUNITY ARISES, BY SHARING THE ESSENTIAL TRUTHS OF THE FAITH SET OUT IN THIS CONSTITUTION AND BY PRACTICAL CARE IN ORDER TO HELP THE NEEDY, HEAL THE SICK, MEND THE BROKEN AND BRING HOPE TO THE HOPELESS.TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. THE RELIEF OF FINANCIAL HARDSHIP IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FREE LEGAL AND FINANCIAL ADVICE AND ASSISTANCE AND TRAINING TO PERSONS WHO THROUGH LACK OF MEANS WOULD OTHERWISE BE UNABLE TO OBTAIN SUCH ADVICE.

Activities: Religious activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NEWBURY AREA AND THROUGHOUT THE WORLD
- Buckinghamshire
- Hampshire
- West Berkshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£203,113	£216,635	-	-
2024-06-30	£197,950	£205,784	-	-
2023-06-30	£169,490	£202,138	-	-
2022-06-30	£165,769	£169,321	-	-
2021-06-30	£168,163	£159,176	-	-

Trustees

Name	Role	Appointed
Adebayo Ganiyu		2025-08-20
CLAUD WERDAL		2013-04-29
Darren Broadhurst		2025-08-20
Mandilakhe Anthony Tomsana		2025-08-20
Marius Costea		2025-08-20
Philip Whitehead		2018-11-01
Samuel Robert Rebbettes		2025-08-20
Sue Griffith-Brown		2025-08-20
VERNON KINGSLEY HIGGS		2015-12-04

THE NEWBURY BIBLE - PATTERN CHURCH

England & Wales - Charity number 1129181

Accounts

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE
FINANCIAL STATEMENTS
30 JUNE 2025**

Charity Number 1129181

E J BUSINESS CONSULTANTS LIMITED

Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

THE NEWBURY BIBLE - PATTERN CHURCH - KENNET CHRISTIAN CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 JUNE 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name The Newbury Bible-Pattern Church - aka Kennet Christian Centre

Charity registration number 1129181

Registered office The Kennet Christian Centre
12 Enborne Road
Newbury
RG14 6AH

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Pastor P Whitehead	Pastor
Pastor C Whitehead	Pastor
Mr C Werdal	Elder

Accountants

E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Newbury Bible Pattern Church known as the Kennet Christian Centre is a registered charity (No 1129181) whose governing document is its constitution adopted on the 12th March 2009.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

A. OBJECTIVES AND ACTIVITIES

The objectives of the Newbury Bible Pattern Church also known as The Kennet Christian Centre are:

1. To advance Christianity in the Newbury Area and throughout the world as opportunity arises, by sharing the essential truths of the faith set out in the constitution and by practical care in order to help the needy, heal the sick. Mend the broken and bring hope to the hopeless.
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

B. ACHIEVEMENTS AND PERFORMANCE

This year saw the church's activities continuing to grow with new outreaches and community engagement events running at full scope such as Wellness Centre, Food Bank, The Warm Space and Red Coat among others.

1. Worship and ministry meetings take place throughout the week in various guises, including prayer meetings, smaller Life Groups, and the main gathering on a Sunday. The online prayer meeting continued. Numbers viewing or attending the Sunday service has continue to see increase above the historic 200 per week, while special services such as the Passover celebration, baptismal services etc attracted much higher numbers. The Sunday services continue to be streamlined online and uploaded to Facebook where we see increasing viewings both nationally and internationally.
2. The children's ministry, Kidzchurch, has remained popular with new family units joining the church; largely new people moving into the Newbury and surrounding areas.
3. Rainbow Activity Centre, our pre-school playgroup, runs 3-days a week with greatly increased numbers. Sessions frequently sell out and have a waiting list for spaces.
4. During the period, the church continued to reach out to the local community as an active member of CTNA, supporting the Street Pastors, West Berkshire Foodbank, Christians Against Poverty, West Berkshire Homeless and Chaplaincy to Newbury College.
5. Outreach to the community has increased significantly through the Red Coat Clothing Exchange and Warm Space community café. The Clothing Exchange is open monthly and regularly serves 70+ families. The community café is open weekly and runs alongside the West Berkshire Food Bank.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTR

C. FINANCIAL REVIEW

1. Introduction

The Treasurer has compiled these figures from books of account held in the offices of the Kennet Christian Centre, and activities of the church bank accounts held at mainly one financial institutions within the town of Newbury.

The Church carries out the majority of its activities in Newbury, Berkshire from which it receives the bulk of its financial and material support.

Revenue streams relate to the Church's activities and are derived traditionally from tithes received from the Partners of the Church, free-will offerings received within and without the Church's activities, rental income received from Church Houses, investment income, and Gift Aid rebates.

2. Incoming Resources

Amounts received (Total Income Received) was £203,113 which reflected an increase of £5,163 (+3%) above the previous year (£197,950) driven by House Rent & Gift Aid; the current year income also included £7,301 Rainbow income. House rental which is part of the Total Income has been stable over the years and helped by consistent occupancy – the two houses owned by the Church have been fairly let over the current year 12 months with an income of £33,070 (£3,370, 11% above previous year) and expenses relating to maintenance and letting costs of £7,295.

3. Resources Expended on Direct Charitable Expenditure

Direct Charitable Expenditure (in the form of regular charitable giving (tithes) and Missionary/Ministry gifts to the local Church Community and abroad was £33,889 (2024 £28,284) which has shown a 20% decrease over the prior year; due care in noting that this figure includes our net support to the Rainbow Activity Centre, which serves families in our local community. Charities supported over the year on a regular basis are CAP Newbury; Coins Trust; World Outreach; International Mission for Jewish People and the Madagascar Children Project.

4. Total Resources Expended

Total expenditures of £216,635 which was £10,851 higher than previous year (£205,784) mainly due to charitable donations and salary inflation.

5. Cash and Liquid Balances

Cash and Liquid balances were reflected slight decrease of 9% due to higher expenditure and consistent incoming resources.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

D. UPDATES AND DEVELOPMENTS IN THE CHURCH

1. Following significant investment made into the church building and fittings during the previous financial year, this period was year of consolidation. Ensuring that all regulatory maintenance was undertaken and minor repairs to a flat roof, heating and hot water systems.
2. The church continue to connect and support our communities through a numbers of ministries and outreach arms which include the Wellbeing (Healing) Space, The Warm Space, and Red Coat.
3. The church continue to invest in the service facilities with updates to sound and live stream systems.

E. RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable Charity (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

F. ACCOUNTANTS

E J Business Consultants have been re-appointed as accountants for the ensuing year.

Signed by order of the trustees:
Treasurer

Independent Examiner's Report to the Trustees of The Newbury Bible - Pattern Church – Kennet Christian Centre

I report on the accounts of the charity for the year ended 30 June 2025, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state 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 Commission. 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 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 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

.....
E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2025

	Note	Total Funds 2025 £	Total Funds 2024 £
INCOME			
Income from generating funds:			
Voluntary income	2	203,113	197,950
TOTAL INCOME		<u>203,113</u>	<u>197,950</u>
EXPENDITURE			
Costs of generating funds:			
Costs of generating voluntary income	3	(216,635)	(205,784)
TOTAL EXPENDITURE		<u>(216,635)</u>	<u>(205,784)</u>
NET INCOME FOR THE YEAR		(13,523)	(7,834)
RECONCILIATION OF FUNDS			
Total funds brought forward		207,627	215,462
 TOTAL FUNDS CARRIED FORWARD		 <u><u>194,104</u></u>	 <u><u>207,628</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2025

	Note	2025 £	2024 £
INCOME		203,113	197,750
TOTAL EXPENDITURE		(216,635)	<u>(205,628)</u>
OPERATING PROFIT/(DEFICIT)		(13,523)	(7,834)
DEFICIT FOR THE YEAR		<u>(13,523)</u>	<u>(7,834)</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

BALANCE SHEET

30 JUNE 2025

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	4	171,866	183,056
CURRENT ASSETS			
Debtors	5	-	-
Cash at bank and in hand		<u>23,860</u>	<u>26,219</u>
		23,860	26,619
CREDITORS: Amounts falling due within one year	6	<u>(1,622)</u>	<u>(1,648)</u>
NET CURRENT ASSETS		22,238	24,571
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>194,104</u>	<u>207,627</u>
FUNDS			
Restricted income funds	7	19,572	19,572
Unrestricted income funds	8	<u>174,532</u>	<u>188,055</u>
TOTAL FUNDS		<u>194,104</u>	<u>207,627</u>

These financial statements were approved by the Trustees on the 25th March 2026 and are signed on their behalf by:

Pastor P WHITEHEADIN

Mr C. WERDAL

Pastor

Elder

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2025

3. COSTS OF GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Total costs (As detailed on page 14)	<u>216,635</u>	<u>216,635</u>	<u>205,784</u>

4. TANGIBLE FIXED ASSETS

	Brought forward 1 Jul 24 £	Additions £	Disposals £	Carried forward 30 Jun 25 £
COST				
New Hall & Freehold Property	71,150	-	-	71,150
Movable Property & Equipment	64,742	-	-	64,742
Property Improvements	132,089	-	-	132,089
	<u>267,981</u>	<u>-</u>	<u>-</u>	<u>267,981</u>

	Brought forward 1 Jul 24 £	Charges £	On disposals £	Carried forward 30 Jun 25 £
DEPRECIATION				
New Hall & Freehold Property	-	-	-	-
Movable Property & Equipment	(37,449)	(2,729)	-	(40,178)
Property Improvements	(47,475)	(8,462)	-	(55,937)
	<u>(84,924)</u>	<u>(11,191)</u>	<u>-</u>	<u>(96,115)</u>

	Brought forward 1 Jul 24 £	Carried forward 30 Jun 25 £
NET BOOK VALUE		
New Hall & Freehold Property	71,150	71,150
Movable Property & Equipment	27,293	24,563
Property Improvements	84,613	76,152
	<u>183,056</u>	<u>171,866</u>

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2025

5. DEBTORS

	2025	2024
	£	£
Other debtors	-	-
	<u>-</u>	<u>-</u>

6. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Other creditors	1,622	1,648
	<u>1,622</u>	<u>1,648</u>

7. RESTRICTED INCOME FUNDS

	Balance at 1 Jul 2024	Net Income	Transfer of Fund (Property Improvement)	Balance at 30 Jun 2025
	£	£	£	£
Restricted Fund	-	-	-	-
Building Fund	19,572	-	-	19,572
	<u>19,572</u>	<u>-</u>	<u>-</u>	<u>19,572</u>

8. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jul 2024	Net Income	Transfer of Fund	Balance at 30 Jun 2025
	£	£	£	£
General Funds	188,055	(13,523)	-	174,532
	<u>188,055</u>	<u>(13,523)</u>	<u>-</u>	<u>174,532</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Other net assets	Total
	£	£
Restricted Income Funds:		
Restricted Fund	19,572	19,572
Unrestricted Income Funds	174,532	188,055
	<u>174,532</u>	<u>188,055</u>
Total Funds	<u>194,104</u>	<u>207,627</u>

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2025**

	2025 £	2024 £
INCOME		
VOLUNTARY INCOME		
Church Collections	21,607	19,721
Church Offerings	119,033	106,871
House Rents	33,070	29,701
Rainbow fees, Interest and Other Income	7,301	6,508
Building Fund	-	11,576
Gift Aid tax reclaimed	21,671	20,077
Other Income & Sundry Gifts	431	3,496
TOTAL INCOME	203,113	197,950
 EXPENDITURE		
COSTS OF GENERATING VOLUNTARY INCOME		
Ministers pension fund	13,884	13,128
Rainbow costs	1,321	1,647
Wages	123,866	119,347
Tithes given away	2,820	2,595
Gifts - general & Other	12,715	8,208
Utility costs - water church buildings	213	1,212
Utility costs – gas and electricity	6,045	3,652
Telephone	660	1,287
Security	162	126
Cleaning	808	526
Repairs & maintenance church	7,892	10,582
Repairs & maintenance - let properties	3,948	1,041
General expenses & supplies	9,380	7,992
Printing, stationery & adverts	1,451	2,555
IT	7,285	7,659
Personnel Costs	3,115	1,252
Insurance	3,071	3,545
Dues & subscriptions	325	524
Bank charges	401	335
Property management fees	3,347	3,267
Depreciation	11,191	12,434
Accountancy fees	2,734	2,700
Professional fees	-	171
TOTAL EXPENDITURE	216,635	205,785
	£	£
NET INCOME/ (DEFICIT) FOR THE YEAR	(13,523)	(7,835)

THE NEWBURY BIBLE - PATTERN CHURCH

England & Wales - Charity number 1129181

Accounts

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE
FINANCIAL STATEMENTS
30 JUNE 2024**

Charity Number 1129181

E J BUSINESS CONSULTANTS LIMITED

Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

THE NEWBURY BIBLE - PATTERN CHURCH - KENNET CHRISTIAN CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 JUNE 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Newbury Bible-Pattern Church - aka Kennet Christian Centre
Charity registration number	1129181
Registered office	The Kennet Christian Centre 12 Enborne Road Newbury RG14 6AH

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Pastor P Whitehead	Pastor
Pastor C Whitehead	Pastor
Mr C Werdal	Elder
Mr N Butler	Elder
Mr D Broadhurst	Deacon
Mr S Rebbettes	Deacon
Mrs S Brown	Deacon
Mr A Ganiyu	Deacon
Mrs L Davies	Deacon

Accountants

E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Newbury Bible Pattern Church known as the Kennet Christian Centre is a registered charity (No 1129181) whose governing document is its constitution adopted on the 12th March 2009.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

A. OBJECTIVES AND ACTIVITIES

The objectives of the Newbury Bible Pattern Church also known as The Kennet Christian Centre are:

1. To advance Christianity in the Newbury Area and throughout the world as opportunity arises, by sharing the essential truths of the faith set out in the constitution and by practical care in order to help the needy, heal the sick. Mend the broken and bring hope to the hopeless.
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

B. ACHIEVEMENTS AND PERFORMANCE

This year saw the church's activities continuing to grow with new outreaches and community engagement events running at full scope such as Wellness Centre, Food Bank, The Warm Space and Red Coat among others.

1. Worship and ministry meetings take place throughout the week in various guises, including prayer meetings, smaller Life Groups, and the main gathering on a Sunday. The 3 online prayer meetings continued with one evening and two daytime meetings each week. Numbers viewing or attending the Sunday service has continue to see increase above the historic 200 per week, while special services such as the Passover celebration, baptismal services etc attracted much higher numbers. The Sunday services continue to be streamlined online and uploaded to Facebook where we see increasing viewings.
2. The children's ministry, Kidzchurch, has continue to grow with increasingly new family units joining the church; largely new people moving into the Newbury and surrounding areas.
3. Rainbow Activity Centre, our pre-school playgroup, runs 3-days a week with greatly increased numbers now tracking at above pre-pandemic level.
4. During the period, the church continued to reach out to the local community as an active member of CTNA, supporting the Bus of Hope, Street Pastors, West Berkshire Foodbank, Christians Against Poverty, West Berkshire Homeless and Chaplaincy to Newbury College.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

C. FINANCIAL REVIEW

1. Introduction

The Treasurer has compiled these figures from books of account held in the offices of the Kennet Christian Centre, and activities of the church bank accounts held at mainly one financial institutions within the town of Newbury.

The Church carries out the majority of its activities in Newbury, Berkshire from which it receives the bulk of its financial and material support.

Revenue streams relate to the Church's activities and are derived traditionally from tithes received from the Partners of the Church, free-will offerings received within and without the Church's activities, rental income received from Church Houses, investment income, and Gift Aid rebates.

2. Incoming Resources

Amounts received (Total Income Received) reflected significant increase of £28,460 (+17%) above the previous year driven by £11,576 donations by the Greenham Trust towards the Chewter Hall Refurbishment; the current year income also included £6,508 Rainbow income. House rental which is part of the income is stable and at same level as prior year which is helped by consistent occupancy – the two houses owned by the Church have been fairly let over the current year 12 months with an income of £29,701 (same level as previous year) and expenses relating to maintenance and letting costs of £4,308.

3. Resources Expended on Direct Charitable Expenditure

Direct Charitable Expenditure (in the form of regular charitable giving (tithes) and Missionary/Ministry gifts to the local Church Community and abroad was £28,284 (2023 £30,686) which has shown a 8% decrease over the prior year; due care in noting that this figure includes our net support to the Rainbow Activity Centre, which serves families in our local community. Charities supported over the year on a regular basis are CAP; Coins; Bus of Hope; Teen Challenge, The Tear Fund and the Madagascar Children Project.

4. Total Resources Expended

Total expenditures of £205,784 which was £3,646 higher than previous year (£202,138) mainly due to salary inflation.

5. Cash and Liquid Balances

Cash and Liquid balances was down by 50% due to higher expenditure and consistent incoming resources.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

D. UPDATES AND DEVELOPMENTS IN THE CHURCH

1. The church continued to invest in the church building and fittings with the doors to the church side entrance into the Rainbow Activity Centre and the two from the Ian Gardner Hall leading into the garden and children play, all replaced with more modern ones. The Chewter Hall was refurbished and fitted with modern furniture – this was supported by donations by the Greenham Trust.

2. The church continue to connect and support our communities through a numbers of ministries and outreach arms which include the Wellbeing (Healing) Space, The Warm Space, and Red Coat.

3. The church continue to invest in the service facilities – replaced the drum set with an electric version, replace a TV set, and upgraded the livestream studio room.

E. RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable Charity (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

F. ACCOUNTANTS

E J Business Consultants have been re-appointed as accountants for the ensuing year.

Signed by order of the trustees:

Treasurer

Independent Examiner's Report to the Trustees of The Newbury Bible - Pattern Church – Kennet Christian Centre

I report on the accounts of the charity for the year ended 30 June 2024, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state 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 Commission. 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 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 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

.....
E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2024

	Note	Total Funds 2024 £	Total Funds 2023 £
INCOME			
Income from generating funds:			
Voluntary income	2	197,950	169,490
TOTAL INCOME		<u>197,950</u>	<u>169,490</u>
EXPENDITURE			
Costs of generating funds:			
Costs of generating voluntary income	3	(205,784)	(202,138)
TOTAL EXPENDITURE		<u>(205,784)</u>	<u>(202,138)</u>
NET INCOME FOR THE YEAR		(7,834)	(32,648)
RECONCILIATION OF FUNDS			
Total funds brought forward		215,462	248,110
 TOTAL FUNDS CARRIED FORWARD		 <u><u>207,628</u></u>	 <u><u>215,462</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2024

	Note	2024 £	2023 £
INCOME		197,950	169,490
TOTAL EXPENDITURE		(205,628)	(202,138)
OPERATING PROFIT/(DEFICIT)		(7,834)	(32,648)
DEFICIT FOR THE YEAR		<u>(7,834)</u>	<u>(32,648)</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

BALANCE SHEET

30 JUNE 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	183,056	161,023
CURRENT ASSETS			
Debtors	5	-	-
Cash at bank and in hand		<u>26,219</u>	<u>56,387</u>
		26,219	56,387
CREDITORS: Amounts falling due within one year	6	<u>(1,648)</u>	<u>(1,948)</u>
NET CURRENT ASSETS		24,571	54,439
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>207,627</u>	<u>215,462</u>
FUNDS			
Restricted income funds	7	19,572	35,383
Unrestricted income funds	8	188,055	180,079
TOTAL FUNDS		<u>207,627</u>	<u>215,462</u>

These financial statements were approved by the Trustees on the 19th March, 2025 and are signed on their behalf by:

Pastor P WHITEHEADIN

Mr C. WERDAL

Pastor

Elder

The notes on pages 10 to 12 form part of these financial statements

THE NEWBURY BIBLE-PATTERN CHURCH – KENNET CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice “Accounting and Reporting by Charities” issued in March 2005 (SORP 2005) and the Charities Act 2011.

Fixed assets

All fixed assets are initially recorded at cost.

2. VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Donations			
Church Collections	19,721	19,721	13,232
Church Offerings	106,871	106,871	98,789
House Rents	29,701	29,701	29,605
Rainbow fees, Interest and Other Income	6,508	6,508	7,302
Gift Aid Tax Reclaimed	20,077	20,077	20,562
Other Income & Sundry Gifts	3,496	3,496	
	186,374	186,374	169,490
	186,374	186,374	169,490
	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Restricted Fund	-	-	-
Building Fund	11,576	11,576	-
	-	-	-
	-	-	-
		Total Funds 2024	Total Funds 2023
		£	£
		197,950	169,490
		197,950	169,490

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2024

3. COSTS OF GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Total costs (As detailed on page 14)	<u>205,784</u>	<u>205,784</u>	<u>202,139</u>

4. TANGIBLE FIXED ASSETS

	Brought forward 1 Jul 23 £	Additions £	Disposals £	Carried forward 30 Jun 24 £
COST				
New Hall & Freehold Property	71,150	-	-	71,150
Movable Property & Equipment	61,113	3,629	-	64,742
Property Improvements	101,251	30,838	-	132,089
	<u>233,514</u>	<u>34,467</u>	<u>-</u>	<u>267,981</u>

	Brought forward 1 Jul 23 £	Charges £	On disposals £	Carried forward 30 Jun 24 £
DEPRECIATION				
New Hall & Freehold Property	-	-	-	-
Movable Property & Equipment	(34,417)	(3,032)	-	(37,449)
Property Improvements	(38,075)	(9,401)	-	(47,475)
	<u>(72,492)</u>	<u>(12,434)</u>	<u>-</u>	<u>(84,924)</u>

	Brought forward 1 Jul 23 £	Carried forward 30 Jun 24 £
NET BOOK VALUE		
New Hall & Freehold Property	71,150	71,150
Movable Property & Equipment	26,696	27,293
Property Improvements	63,176	84,613
	<u>161,022</u>	<u>183,056</u>

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2024

5. DEBTORS

	2024	2023
	£	£
Other debtors	-	-
	<u> </u>	<u> </u>

6. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Other creditors	1,648	1,948
	<u> </u>	<u> </u>

7. RESTRICTED INCOME FUNDS

	Balance at 1 Jul 2023	Net Income	Transfer of Fund (Property Improvement)	Balance at 30 Jun 2024
	£	£	£	£
Restricted Fund	-	-	-	-
Building Fund	35,383	11,576	(27,387)	19,572
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>35,383</u>	<u>11,576</u>	<u>(27,387)</u>	<u>19,572</u>

8. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jul 2023	Net Income	Transfer of Fund	Balance at 30 Jun 2024
	£	£	£	£
General Funds	180,079	(19,411)	27,387	188,055
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Other net assets	Total
	£	£
Restricted Income Funds:		
Restricted Fund	19,572	19,572
Unrestricted Income Funds	188,055	188,055
	<u> </u>	<u> </u>
Total Funds	<u>207,627</u>	<u>207,627</u>

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2024**

	2024 £	2023 £
INCOME		
VOLUNTARY INCOME		
Church Collections	19,721	13,232
Church Offerings	106,871	98,789
House Rents	29,701	29,605
Rainbow fees, Interest and Other Income	6,508	7,302
Building Fund	11,576	-
Gift Aid tax reclaimed	20,077	20,562
Other Income & Sundry Gifts	3,496	-
TOTAL INCOME	197,950	169,490
 EXPENDITURE		
COSTS OF GENERATING VOLUNTARY INCOME		
Ministers pension fund	13,128	11,665
Rainbow costs	1,647	922
Wages	119,347	111,774
Tithes given away	2,595	7,051
Gifts - general & Other	8,208	10,342
Utility costs - water church buildings	1,212	12
Utility costs – gas and electricity	3,652	6,765
Rates	-	-
Telephone	1,287	-
Security	126	-
Cleaning	526	701
Repairs & maintenance church	10,582	16,759
Repairs & maintenance - let properties	1,041	-
General expenses & supplies	7,992	9,308
Printing, stationery & adverts	2,555	1,453
IT	7,659	8,582
Personnel Costs	1,252	-
Insurance	3,545	3,097
Dues & subscriptions	524	594
Bank charges	335	344
Property management fees	3,267	-
Depreciation	12,434	9,986
Accountancy fees	2,700	2,583
Professional fees	171	200
TOTAL EXPENDITURE	205,785	202,138
	£	£
NET INCOME/ (DEFICIT) FOR THE YEAR	(7,835)	(32,648)

THE NEWBURY BIBLE - PATTERN CHURCH

England & Wales - Charity number 1129181

Accounts

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE
FINANCIAL STATEMENTS
30 JUNE 2023**

Charity Number 1129181

E J BUSINESS CONSULTANTS LIMITED

Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

THE NEWBURY BIBLE - PATTERN CHURCH - KENNET CHRISTIAN CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 JUNE 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Newbury Bible-Pattern Church - aka Kennet Christian Centre
Charity registration number	1129181
Registered office	The Kennet Christian Centre 12 Enborne Road Newbury RG14 6AH

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Pastor P Whitehead	Pastor
Pastor C Whitehead	Pastor
Mr C Werdal	Elder
Mr N Butler	Elder
Mr D Broadhurst	Deacon
Mr S Rebbettes	Deacon
Mrs S Brown	Deacon
Mr A Ganiyu	Deacon
Mrs L Davies	Deacon

Accountants

E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Newbury Bible Pattern Church known as the Kennet Christian Centre is a registered charity (No 1129181) whose governing document is its constitution adopted on the 12th March 2009.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

A. OBJECTIVES AND ACTIVITIES

The objectives of the Newbury Bible Pattern Church also known as The Kennet Christian Centre are:

1. To advance Christianity in the Newbury Area and throughout the world as opportunity arises, by sharing the essential truths of the faith set out in the constitution and by practical care in order to help the needy, heal the sick. Mend the broken and bring hope to the hopeless.
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

B. ACHIEVEMENTS AND PERFORMANCE

This year saw the church's activities fully back to pre-pandemic year with new outreaches and community engagement events running at full scope such as Wellness Centre, Food Bank, The Warm Space and Red Coat among others.

1. Worship and ministry meetings take place throughout the week in various guises, including prayer meetings, smaller Life Groups, and the main gathering on a Sunday. The 3 online prayer meetings continued with one evening and two daytime meetings each week. Numbers viewing or attending the Sunday service has continue to see increase above the historic 200 per week, while special services such as the Passover celebration, baptismal services etc attracted much higher numbers. The Sunday services continue to be streamlined online and uploaded to Facebook where we see increasing viewings.
2. The children's ministry, Kidzchurch, has continue to grow with increasingly new family units joining the church; largely new people moving into the Newbury and surrounding areas.
3. Rainbow Activity Centre, our pre-school playgroup, runs 3-days a week with greatly increased numbers now tracking at above pre-pandemic level.
4. During the period, the church continued to reach out to the local community as an active member of CTNA, supporting the Bus of Hope, Street Pastors, West Berkshire Foodbank, Christians Against Poverty, West Berkshire Homeless and Chaplaincy to Newbury College.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

C. FINANCIAL REVIEW

1. Introduction

The Treasurer has compiled these figures from books of account held in the offices of the Kennet Christian Centre, and activities of the church bank accounts held at mainly one financial institutions within the town of Newbury.

The Church carries out the majority of its activities in Newbury, Berkshire from which it receives the bulk of its financial and material support.

Revenue streams relate to the Church's activities and are derived traditionally from tithes received from the Partners of the Church, free-will offerings received within and without the Church's activities, rental income received from Church Houses, investment income, and Gift Aid rebates.

2. Incoming Resources

Amounts received (Total Income Received) reflected slight increase of £3,721 (+2%) above the previous year; the current year income also included £7,302 Rainbow income. House rental part of the income higher due to lapping of rent increase implemented some months into the year prior and consistent occupancy – the two houses owned by the Church have been fairly let over the current year 12 months with an income of £29,605 (18% above previous year) and expenses relating to maintenance and letting costs of £5,983.

3. Resources Expended on Direct Charitable Expenditure

Direct Charitable Expenditure (in the form of regular charitable giving (tithes) and Missionary/Ministry gifts to the local Church Community and abroad was £30,686 (2022 £29,455) which has shown a 4% increase over the prior year; due care in noting that this figure includes our net support to the Rainbow Activity Centre, which serves families in our local community. Charities supported over the year on a regular basis are CAP; Coins; Bus of Hope; Teen Challenge, The Tear Fund and the Madagascar Children Project.

4. Total Resources Expended

Total expenditures of £202,138 which was £32,817 higher than previous year (£169,321) due to lapping on new role for the Wellbeing Centre started in previous year

5. Cash and Liquid Balances

Cash and Liquid balances was down by 30% due to higher expenditure and consistent incoming resources.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

D. UPDATES AND DEVELOPMENTS IN THE CHURCH

1. The church continued to invest in the church building and fittings with the doors to the church side entrance into the Rainbow Activity Centre and the two from the Ian Gardner Hall leading into the garden and children play, all replaced with more modern ones.

2. The church continue to connect and support our communities through a numbers of ministries and outreach arms which include the Wellbeing (Healing) Space, The Warm Space, and Red Coat.

E. RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable Charity (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

F. ACCOUNTANTS

E J Business Consultants have been re-appointed as accountants for the ensuing year.

Signed by order of the trustees:

Treasurer

Independent Examiner's Report to the Trustees of The Newbury Bible - Pattern Church – Kennet Christian Centre

I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state 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 Commission. 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 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 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

.....
E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOME			
Income from generating funds:			
Voluntary income	2	<u>169,490</u>	<u>165,769</u>
TOTAL INCOME		<u>169,490</u>	<u>165,769</u>
EXPENDITURE			
Costs of generating funds:			
Costs of generating voluntary income	3	<u>(202,138)</u>	<u>(159,176)</u>
TOTAL EXPENDITURE		<u>(202,138)</u>	<u>(169,321)</u>
NET INCOME FOR THE YEAR		<u>(32,648)</u>	<u>(3,552)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>248,110</u>	<u>251,662</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>215,462</u></u>	 <u><u>248,110</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2023

	Note	2023 £	2022 £
INCOME		169,490	165,769
TOTAL EXPENDITURE		(202,138)	<u>(169,321)</u>
OPERATING PROFIT		(32,648)	(3,552)
DEFICIT FOR THE YEAR		<u>(32,648)</u>	<u>(3,552)</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

BALANCE SHEET

30 JUNE 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	161,023	168,848
CURRENT ASSETS			
Debtors	5	-	-
Cash at bank and in hand		<u>56,387</u>	<u>82,001</u>
		56,387	82,001
CREDITORS: Amounts falling due within one year	6	<u>(1,948)</u>	<u>(2,739)</u>
NET CURRENT ASSETS		54,439	79,262
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215,462</u>	<u>248,110</u>
FUNDS			
Restricted income funds	7	35,383	35,383
Unrestricted income funds	8	<u>180,079</u>	<u>212,727</u>
TOTAL FUNDS		<u>215,462</u>	<u>251,662</u>

These financial statements were approved by the Trustees on the 21st April 2024 and are signed on their behalf by:

Mr J. RANKIN

Mr C. WERDAL

Elder

Elder

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2023

3. COSTS OF GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Total costs (As detailed on page 14)	<u>202,139</u>	<u>202,139</u>	<u>167,575</u>

4. TANGIBLE FIXED ASSETS

	Brought forward 1 Jul 22 £	Additions £	Disposals £	Carried forward 30 Jun 23 £
COST				
New Hall & Freehold Property	71,150	-	-	71,150
Movable Property & Equipment	58,953	2,160	-	61,113
Property Improvements	101,251	-	-	101,251
	<u>231,354</u>	<u>-</u>	<u>-</u>	<u>233,514</u>

	Brought forward 1 Jul 22 £	Charges £	On disposals £	Carried forward 30 Jun 23 £
DEPRECIATION				
New Hall & Freehold Property	-	-	-	-
Movable Property & Equipment	(31,451)	(2,966)	-	(34,417)
Property Improvements	(31,055)	(7,020)	-	(38,075)
	<u>(62,506)</u>	<u>(10,856)</u>	<u>-</u>	<u>(72,492)</u>

	Brought forward 1 Jul 22 £	Carried forward 30 Jun 23 £
NET BOOK VALUE		
New Hall & Freehold Property	71,150	71,150
Movable Property & Equipment	27,502	26,696
Property Improvements	70,196	63,176
	<u>168,848</u>	<u>161,022</u>

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2023

5. DEBTORS

	2023	2022
	£	£
Other debtors	-	-
	<u> </u>	<u> </u>

6. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,948	2,314
	<u> </u>	<u> </u>

7. RESTRICTED INCOME FUNDS

	Balance at 1 Jul 2022	Net Income	Transfer of Fund	Balance at 30 Jun 2023
	£	£	£	£
Restricted Fund	-	-	-	-
Building Fund	35,383		-	35,383
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>35,383</u>			<u>35,383</u>

8. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jul 2022	Net Income	Transfer of Fund	Balance at 30 Jun 2023
	£	£	£	£
General Funds	212,727	(£32,648)		180,079
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Other net assets	Total
	£	£
Restricted Income Funds:		
Restricted Fund	35,383	35,383
Unrestricted Income Funds	180,079	180,294
	<u> </u>	<u> </u>
Total Funds	<u>215,462</u>	<u>215,677</u>

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2023

The following page does not form part of the statutory financial statements.

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2023**

	2023 £	2022 £
INCOME		
VOLUNTARY INCOME		
Church Collections	13,232	5,882
Church Offerings	98,789	108,580
House Rents	29,605	25,060
Rainbow fees, Interest and Other Income	7,302	4,146
Building Fund	-	-
Gift Aid tax reclaimed	20,562	22,101
HMRC JRS Grant	-	-
	169,490	165,769
TOTAL INCOME	169,490	165,769
EXPENDITURE		
COSTS OF GENERATING VOLUNTARY INCOME		
Missionary/Ministry Gifts	10,342	4,712
Donations to charity organisations	7,051	9,221
Payroll Salaries and Allowances	111,774	96,175
Postage, Stationery & Advertising	1,453	2,461
Pension fund	11,665	10,987
Utilities; Electricity and gas	6,765	2,269
Water & Rates	12	285
Licenses & Insurance	3,097	3
Church Houses Expenses	5,983	-
Repairs & Maintenance	10,776	10,364
Accountants Fees	2,583	2,544
Hospitality and other occasions	-	-
Cleaning & Security	701	696
Sundry Expenses & Consumables	9,308	8,071
Conference expenses	-	-
Subscriptions & Literature	594	349
Rainbow expenses	922	1,852
Youth & Children Ministry Costs	-	-
Telephone and IT	8,582	5,495
Storage costs	-	-
Low value assets	-	-
Depreciation	9,986	10,855
Bank charges	344	300
Legal expenses	200	2,682
	202,138	169,321
TOTAL EXPENDITURE	202,138	169,321

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
NET INCOME FOR THE YEAR	<u>(32,648)</u>	<u>(3,552)</u>

THE NEWBURY BIBLE - PATTERN CHURCH

England & Wales - Charity number 1129181

Accounts

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE
FINANCIAL STATEMENTS
30 JUNE 2022**

Charity Number 1129181

E J BUSINESS CONSULTANTS LIMITED

Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

THE NEWBURY BIBLE - PATTERN CHURCH - KENNET CHRISTIAN CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 JUNE 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Newbury Bible-Pattern Church - aka Kennet Christian Centre
Charity registration number	1129181
Registered office	The Kennet Christian Centre 12 Enborne Road Newbury RG14 6AH

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Pastor P Whitehead	Pastor
Pastor C Whitehead	Pastor
Mr J Rankin	Elder
Mr C Werdal	Elder
Mr N Butler	Elder
Mr D Broadhurst	Deacon
Mrs V Ockwell	Deacon
Mr S Rebbettes	Deacon

Accountants

E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Newbury
Berkshire
RG14 1DY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Newbury Bible Pattern Church known as the Kennet Christian Centre is a registered charity (No 1129181) whose governing document is its constitution adopted on the 12th March 2009.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

A. OBJECTIVES AND ACTIVITIES

The objectives of the Newbury Bible Pattern Church also known as The Kennet Christian Centre are:

1. To advance Christianity in the Newbury Area and throughout the world as opportunity arises, by sharing the essential truths of the faith set out in the constitution and by practical care in order to help the needy, heal the sick. Mend the broken and bring hope to the hopeless.
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
3. The relief of financial hardship in particular but not exclusively by the provision of free legal and financial advice, assistance and training to persons who through lack of means would otherwise be unable to obtain such advice.

B. ACHIEVEMENTS AND PERFORMANCE

This was a year of full transition back to near pre-pandemic year – we started to hold face-to-face gatherings in addition to the on-line services and meetings.

1. Worship and ministry meetings take place throughout the week in various guises, including prayer meetings, smaller Life Groups, and the main gathering on a Sunday. The 3 online prayer meetings continued with one evening and two daytime meetings each week. Numbers viewing or attending the Sunday service remained static around 200 per week, although special services such as the Passover celebration attracted higher numbers.
2. The ladies fellowship continued mainly on-line, supplemented with some smaller outdoor gatherings. Face-to-face interaction became increasingly important to aid people's mental health during the later phases of lockdown. Numbers attending grew for 12-15 on-line, to 25-30 at face-to-face gatherings.
3. The children's ministry, Kidzchurch, remained on-line with viewings around 50 per week. In October, face-to-face groups started as schools re-open. Numbers attending face-to-face dropped to around 15 children between the ages of 5-16. We also started a monthly on-line youth event to provide social interaction for a group of 8-10 teenagers.
4. Rainbow Activity Centre, our pre-school playgroup, re-opened for full week.
5. During the period, the church continued to reach out to the local community as an active member of CTNA, supporting the Bus of Hope, Street Pastors, West Berkshire Foodbank, Christians Against Poverty, West Berkshire Homeless and Chaplaincy to Newbury College.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

C. FINANCIAL REVIEW

1. Introduction

The Treasurer has compiled these figures from books of account held in the offices of the Kennet Christian Centre, and activities of the church bank accounts held at various financial institutions within the town of Newbury.

The Church carries out the majority of its activities in Newbury, Berkshire from which it receives the bulk of its financial and material support.

Revenue streams relate to the Church's activities and are derived traditionally from tithes received from the Partners of the Church, free will offerings received within and without the Church's activities, rental income received from Church Houses, investment income, and Gift Aid rebates.

2. Incoming Resources

Amounts received (Total Income Received) reflected slight decrease of £2,394 (-1%) below the previous year in which we received £11,307 government furlough grant from HMRC as part of the government support to partly offset staff cost due to the pandemic; the current year income also included £4,146 Rainbow income. House rental part of the income also higher due to lapping rent increase we implemented in previous year and consistent occupancy – the two houses owned by the Church have been fairly let over the current year 12 months with an income of £25,050 (6% above previous year).

3. Resources Expended on Direct Charitable Expenditure

Direct Charitable Expenditure (in the form of regular charitable giving (tithes) and Missionary/Ministry gifts to the local Church Community and abroad was £29,455 (2021 £27,363) which has shown a 8% increase over the prior year, due care in noting that this figure includes our net support to the Rainbow Activity Centre, which serves families in our local community. Charities supported over the year on a regular basis are CAP; Coins; Bus of Hope; Teen Challenge and The Tear Fund.

4. Total Resources Expended

Total expenditures of £169,321 which was £10,145 higher than previous year (£159,176).

5. Cash and Liquid Balances

Cash and Liquid balances are at same level as previous year due to consistent incoming resources & expenditure.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

D. UPDATES AND DEVELOPMENTS IN THE CHURCH

1. The church continued to invest in the church building and fittings with the doors to the church side entrance into the Rainbow Activity Centre and the two from the Ian Gardner Hall leading into the garden and children play, all replaced with more modern ones.

2. To continue to connect and support our communities, we started a numbers of ministries and outreach arms which include the Wellbeing (Healing) Space, The Warm Space, and Red Coat.

E. RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable Charity (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

F. ACCOUNTANTS

E J Business Consultants have been re-appointed as accountants for the ensuing year.

Signed by order of the trustees:

Treasurer

Independent Examiner's Report to the Trustees of The Newbury Bible - Pattern Church – Kennet Christian Centre

I report on the accounts of the charity for the year ended 30 June 2022, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state 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 Commission. 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 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 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

.....
E J Business Consultants Limited
Chartered Accountants
2 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
INCOME			
Income from generating funds:			
Voluntary income	2	<u>165,769</u>	<u>168,163</u>
TOTAL INCOME		<u>165,769</u>	<u>168,163</u>
EXPENDITURE			
Costs of generating funds:			
Costs of generating voluntary income	3	<u>(169,321)</u>	<u>(159,176)</u>
TOTAL EXPENDITURE		<u>(169,321)</u>	<u>(159,176)</u>
NET INCOME FOR THE YEAR		<u>(3,552)</u>	<u>8,987</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>251,662</u>	<u>242,675</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>248,110</u></u>	 <u><u>251,662</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2022

	Note	2022 £	2021 £
INCOME		165,769	168,163
TOTAL EXPENDITURE		(169,321)	(159,176)
OPERATING PROFIT		(3,552)	8,987
DEFICIT FOR THE YEAR		(3,552)	8,987

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements
**THE NEWBURY BIBLE-PATTERN CHURCH –
 KENNET CHRISTIAN CENTRE**

BALANCE SHEET

30 JUNE 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	168,848	170,522
CURRENT ASSETS			
Debtors	5	-	-
Cash at bank and in hand		<u>82,001</u>	<u>82,327</u>
		82,001	82,327
CREDITORS: Amounts falling due within one year	6	<u>(2,739)</u>	<u>(1,187)</u>
NET CURRENT ASSETS		79,262	81,139
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,110</u>	<u>251,662</u>
FUNDS			
Restricted income funds	7	35,383	35,383
Unrestricted income funds	8	<u>212,727</u>	<u>216,279</u>
TOTAL FUNDS		<u>248,110</u>	<u>251,662</u>

These financial statements were approved by the Trustees on the ... and are signed on their behalf by:

Mr J. RANKIN

Mr C. WERDAL

Elder

Elder

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2022

3. COSTS OF GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Total costs (As detailed on page 14)	<u>167,575</u>	<u>167,575</u>	<u>159,176</u>

4. TANGIBLE FIXED ASSETS

	Brought forward 1 Jul 21 £	Additions £	Disposals £	Carried forward 30 Jun 22 £
COST				
New Hall & Freehold Property	71,150	-	-	71,150
Movable Property & Equipment	58,381	572	-	58,953
Property Improvements	92,641	8,610	-	101,251
	<u>222,172</u>	<u> </u>	<u> </u>	<u>231,354</u>

	Brought forward 1 Jul 21 £	Charges £	On disposals £	Carried forward 30 Jun 22 £
DEPRECIATION				
New Hall & Freehold Property	-	-	-	-
Movable Property & Equipment	(28,395)	(3,056)	-	(31,451)
Property Improvements	(23,255)	(7,800)	-	(31,055)
	<u>(51,650)</u>	<u>(10,856)</u>	<u> </u>	<u>(62,506)</u>

	Brought forward 1 Jul 21 £	Carried forward 30 Jun 22 £
NET BOOK VALUE		
New Hall & Freehold Property	71,150	71,150
Movable Property & Equipment	29,986	27,502
Property Improvements	69,386	70,196
	<u>170,522</u>	<u>168,848</u>

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2022

5. DEBTORS

	2022	2021
	£	£
Other debtors	-	-
	<u> </u>	<u> </u>

6. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	2,739	2,314
	<u> </u>	<u> </u>

7. RESTRICTED INCOME FUNDS

	Balance at 1 Jul 2021	Net Income	Transfer of Fund	Balance at 30 Jun 2022
	£	£	£	£
Restricted Fund	-	-	-	-
Building Fund	35,383		-	35,383
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>35,383</u>			<u>35,383</u>

8. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jul 2021	Net Income	Transfer of Fund	Balance at 30 Jun 2022
	£	£	£	£
General Funds	216,279	(£3,552)		212,727
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Other net assets	Total
	£	£
Restricted Income Funds:		
Restricted Fund	35,383	35,383
Unrestricted Income Funds	212,727	212,727
	<u> </u>	<u> </u>
Total Funds	<u>248,110</u>	<u>248,110</u>

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2022

The following page does not form part of the statutory financial statements.

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
INCOME		
VOLUNTARY INCOME		
Church Collections	5,882	9,720
Church Offerings	108,580	99,529
House Rents	25,060	23,750
Rainbow fees, Interest and Other Income	4,146	3,616
Building Fund	-	-
Gift Aid tax reclaimed	22,101	20,241
HMRC JRS Grant	-	11,307
TOTAL INCOME	165,769	168,163
EXPENDITURE		
COSTS OF GENERATING VOLUNTARY INCOME		
Missionary/Ministry Gifts	4,712	2,686
Donations to charity organisations	9,221	8,046
Payroll Salaries and Allowances	96,175	88,520
Postage, Stationery & Advertising	2,461	1,014
Pension fund	10,987	10,140
Utilities; Electricity and gas	2,269	2,926
Water & Rates	285	133
Licenses & Insurance	3	2,900
Repairs & Maintenance	10,364	8,079
Church Houses Expenses	-	1,833
Accountants Fees	2,544	3,186
Hospitality and other occasions	-	-
Cleaning & Security	696	521
Sundry Expenses & Consumables	8,071	5,363
Conference expenses	-	-
Subscriptions & Literature	349	321
Rainbow expenses	1,852	2,542
Youth & Children Ministry Costs	-	12
Telephone and IT	5,495	8,756
Storage costs	-	-
Low value assets	-	-
Depreciation	10,855	9,385
Bank charges	300	311
Legal expenses	2,682	2,502
TOTAL EXPENDITURE	169,321	159,176

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
NET INCOME FOR THE YEAR	<u>(3,552)</u>	<u>8,987</u>

THE NEWBURY BIBLE - PATTERN CHURCH

England & Wales - Charity number 1129181

Accounts

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE
FINANCIAL STATEMENTS
30 JUNE 2021**

Charity Number 1129181

E J BUSINESS CONSULTANTS LIMITED

Chartered Accountants

The Rectory
1 Toomers Wharf
Newbury
Berkshire
RG14 1DY

THE NEWBURY BIBLE - PATTERN CHURCH - KENNET CHRISTIAN CENTRE

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 JUNE 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Newbury Bible-Pattern Church - aka Kennet Christian Centre
Charity registration number	1129181
Registered office	The Kennet Christian Centre 12 Enborne Road Newbury RG14 6AH

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Pastor P Whitehead	Pastor
Pastor C Whitehead	Pastor
Mr J Rankin	Elder
Mr C Werdal	Elder
Mr N Butler	Elder
Mr D Broadhurst	Deacon
Mrs V Ockwell	Deacon
Mr S Rebbettes	Deacon

Accountants

E J Business Consultants Limited
Chartered Accountants
The Rectory
1 Toomers Wharf
Newbury
Berkshire
RG14 1DY

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Newbury Bible Pattern Church known as the Kennet Christian Centre is a registered charity (No 1129181) whose governing document is its constitution adopted on the 12th March 2009.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

A. OBJECTIVES AND ACTIVITIES

The objectives of the Newbury Bible Pattern Church also known as The Kennet Christian Centre are:

1. To advance Christianity in the Newbury Area and throughout the world as opportunity arises, by sharing the essential truths of the faith set out in the constitution and by practical care in order to help the needy, heal the sick. Mend the broken and bring hope to the hopeless.
2. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
3. The relief of financial hardship in particular but not exclusively by the provision of free legal and financial advice, assistance and training to persons who through lack of means would otherwise be unable to obtain such advice.

B. ACHIEVEMENTS AND PERFORMANCE

This was a year of transition; in the first half of the year, meetings were primarily on-line due the COVID restrictions. By October, we were holding smaller face-to-face gatherings in addition to the on-line services and meetings. Men's Fellowship and Seniors' Lunches remained closed.

1. worship and ministry meetings take place throughout the week in various guises, including prayer meetings, smaller Life Groups, and the main gathering on a Sunday. The 3 online prayer meetings continued with one evening and two daytime meetings each week. Numbers viewing or attending the Sunday service remained static around 200 per week, although special services such as the Passover celebration attracted higher numbers.
2. The ladies fellowship continued mainly on-line, supplemented with some smaller outdoor gatherings. Face-to-face interaction became increasingly important to aid people's mental health during the later phases of lockdown. Numbers attending grew for 12-15 on-line, to 25-30 at face-to-face gatherings.
3. The children's ministry, Kidzchurch, remained on-line with viewings around 50 per week. In October, face-to-face groups started as schools re-open. Numbers attending face-to-face dropped to around 15 children between the ages of 5-16. We also started a monthly on-line youth event to provide social interaction for a group of 8-10 teenagers.
4. Rainbow Activity Centre, our pre-school playgroup, re-opened 3-days a week with greatly reduced numbers to enable social distancing.
5. During the period, the church continued to reach out to the local community as an active member of CTNA, supporting the Bus of Hope, Street Pastors, West Berkshire Foodbank, Christians Against Poverty, West Berkshire Homeless and Chaplaincy to Newbury College.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

C. FINANCIAL REVIEW

1. Introduction

The Treasurer has compiled these figures from books of account held in the offices of the Kennet Christian Centre, and activities of the church bank accounts held at various financial institutions within the town of Newbury.

The Church carries out the majority of its activities in Newbury, Berkshire from which it receives the bulk of its financial and material support.

Revenue streams relate to the Church's activities and are derived traditionally from tithes received from the Partners of the Church, free will offerings received within and without the Church's activities, rental income received from Church Houses, investment income, and Gift Aid rebates.

2. Incoming Resources

Amounts received (Total Income Received) reflected an decrease of £17,713 (-10%) below the previous year in which we received 3 year arrears catch up on Gift Aid was received; the current year income also included £3,616 Rainbow income and £11,307 furlough claims received from HMRC as part of the government support to partly offset staff cost due to the pandemic. House rental part of the income also higher due to rent increase we implemented some months into the year prior and consistent occupancy – the two houses owned by the Church have been fairly let over the current year 12 months with an income of £23,750 (16% above previous year) and expenses relating to maintenance and letting costs of £1,833.

3. Resources Expended on Direct Charitable Expenditure

Direct Charitable Expenditure (in the form of regular charitable giving (tithes) and Missionary/Ministry gifts to the local Church Community and abroad was £27,363 (2019 £28,060) which has shown a 2% decrease over the prior year, due care in noting that this figure includes our net support to the Rainbow Activity Centre, which serves families in our local community. Charities supported over the year on a regular basis are CAP; Coins; Bus of Hope; Teen Challenge and The Tear Fund.

4. Total Resources Expended

Total expenditures of £159,176 which was £15,508 lower than previous year (£174,684).

5. Cash and Liquid Balances

Cash and Liquid balances showed an increase of 25 % due to consistent incoming resources & lower expenditure.

THE NEWBURY BIBLE - PATTERN CHURCH – KENNET CHRISTIAN CENTRE

D. UPDATES AND DEVELOPMENTS IN THE CHURCH

1. The church continued to develop its on-line streaming capability with investment into improved technology, including camera and sound equipment, and associated licencing costs.
2. To re-open the Rainbow Activity Centre in a COVID-safe manner, we invested in both the facility and play equipment.

E. RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable Charity (Accounts and Reports) Regulations. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

F. ACCOUNTANTS

E J Business Consultants have been re-appointed as accountants for the ensuing year.

Signed by order of the trustees:

Treasurer

Independent Examiner's Report to the Trustees of The Newbury Bible - Pattern Church – Kennet Christian Centre

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state 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 Commission. 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 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 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

.....
E J Business Consultants Limited
Chartered Accountants
The Rectory
1 Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
INCOME			
Income from generating funds:			
Voluntary income	2	<u>168,163</u>	185,876
TOTAL INCOME		<u>168,163</u>	<u>185,876</u>
EXPENDITURE			
Costs of generating funds:			
Costs of generating voluntary income	3	<u>(159,176)</u>	(174,684)
TOTAL EXPENDITURE		<u>(159,176)</u>	<u>(174,684)</u>
NET INCOME FOR THE YEAR		8,987	11,192
RECONCILIATION OF FUNDS			
Total funds brought forward		242,675	231,483
 TOTAL FUNDS CARRIED FORWARD		 <u><u>251,662</u></u>	 <u><u>242,675</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2021

	Note	2021 £	2020 £
INCOME		168,163	185,876
TOTAL EXPENDITURE		(159,176)	(174,684)
OPERATING PROFIT		8,987	11,192
PROFIT FOR THE YEAR		<u>8,987</u>	<u>11,192</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

BALANCE SHEET

30 JUNE 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	170,522	179,418
CURRENT ASSETS			
Debtors	5	-	-
Cash at bank and in hand		<u>82,327</u>	<u>65,571</u>
		82,327	65,571
CREDITORS: Amounts falling due within one year	6	<u>(1,187)</u>	<u>(2,314)</u>
NET CURRENT ASSETS		81,139	63,257
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>251,662</u>	<u>242,675</u>
FUNDS			
Restricted income funds	7	35,383	35,383
Unrestricted income funds	8	<u>216,279</u>	<u>207,292</u>
TOTAL FUNDS		<u>251,662</u>	<u>242,675</u>

These financial statements were approved by the Trustees on the ... and are signed on their behalf by:

Mr J. RANKIN

Mr C. WERDAL

Elder

Elder

The notes on pages 10 to 12 form part of these financial statements

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2021

3. COSTS OF GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Total costs (As detailed on page 14)	<u>159,176</u>	<u>159,176</u>	<u>174,684</u>

4. TANGIBLE FIXED ASSETS

	Brought forward 1 Jul 20 £	Additions £	Disposals £	Carried forward 30 Jun 21 £
COST				
New Hall & Freehold Property	71,150	-	-	71,150
Movable Property & Equipment	57,891	490	-	58,381
Property Improvements	92,641		-	92,641
	<u>221,682</u>	<u> </u>	<u> </u>	<u>222,172</u>

	Brought forward 1 Jul 20 £	Charges £	On disposals £	Carried forward 30 Jun 21 £
DEPRECIATION				
New Hall & Freehold Property	-	-	-	-
Movable Property & Equipment	(25,063)	(3,332)	-	(28,395)
Property Improvements	(17,201)	(6,053)	-	(23,254)
	<u>(42,264)</u>	<u>(9,385)</u>	<u> </u>	<u>(51,649)</u>

	Brought forward 1 Jul 20 £	Carried forward 30 Jun 21 £
NET BOOK VALUE		
New Hall & Freehold Property	71,150	71,150
	32,828	29,986
	75,440	69,386
	<u>179,418</u>	<u>170,522</u>

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2021

5. DEBTORS

	2021	2020
	£	£
Other debtors	-	-
	<u> </u>	<u> </u>

6. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Other creditors	1,187	2,314
	<u> </u>	<u> </u>

7. RESTRICTED INCOME FUNDS

	Balance at 1 Jul 2020	Net Income	Transfer of Fund	Balance at 30 Jun 2021
	£	£	£	£
Restricted Fund	-	-	-	-
Building Fund	35,383		-	35,383
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>35,383</u>			<u>35,383</u>

8. UNRESTRICTED INCOME FUNDS

	Balance at 1 Jul 2020	Net Income	Transfer of Fund	Balance at 30 Jun 2021
	£	£	£	£
General Funds	207,292	8,987		216,279
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Other net assets	Total
	£	£
Restricted Income Funds:		
Restricted Fund	35,383	35,383
Unrestricted Income Funds	216,279	216,279
	<u> </u>	<u> </u>
Total Funds	<u>251,662</u>	<u>251,662</u>

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2021

The following page does not form part of the statutory financial statements.

**THE NEWBURY BIBLE-PATTERN CHURCH –
KENNET CHRISTIAN CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
INCOME		
VOLUNTARY INCOME		
Church Collections	9,720	31,087
Church Offerings	99,529	74,617
House Rents	23,750	20,550
Rainbow fees, Interest and Other Income	3,616	8,876
Building Fund	-	90
Gift Aid tax reclaimed	20,241	45,390
HMRC JRS Grant	11,307	5,266
	<hr/>	<hr/>
TOTAL INCOME	168,163	185,876
	<hr/>	<hr/>
EXPENDITURE		
COSTS OF GENERATING VOLUNTARY INCOME		
Missionary/Ministry Gifts	2,686	4,332
Donations to charity organisations	8,046	7,914
Payroll Salaries and Allowances	88,520	94,071
Postage, Stationery & Advertising	1,014	1,357
Pension fund	10,140	10,140
Utilities; Electricity and gas	2,926	5,604
Water & Rates	133	1,630
Licenses & Insurance	2,900	1724
Repairs & Maintenance	1,833	1,269
Church Houses Expenses	8,079	4,044
Accountants Fees	3,186	2,544
Hospitality and other occasions	-	1,424
Cleaning & Security	521	1,349
Sundry Expenses & Consumables	5,363	6,719
Conference expenses	-	-
Subscriptions & Literature	321	421
Rainbow expenses	2,542	2,279
Youth & Children Ministry Costs	12	138
Telephone and IT	8,756	6,880
Storage costs	-	605
Low value assets	-	167
Depreciation	9,385	9,701
Bank charges	311	609
Legal expenses	2,502	9,763
	<hr/>	<hr/>
TOTAL EXPENDITURE	159,176	174,684
	<hr/>	<hr/>

**THE NEWBURY BIBLE-PATTERN CHURCH -
KENNET CHRISTIAN CENTRE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
NET INCOME FOR THE YEAR	<u>8,987</u>	<u>11,192</u>