

KINGDOM FAITH YORKSHIRE TRUST

England & Wales · Charity number 1131253

Details

Status Registered

Legal form Trust

Registered 2009-08-20

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

Contact

Address The Summit
St. Nicholas Street
Scarborough
YO11 2HF

Phone 01723374516

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Activities

Objects: 1 TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT 2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND 3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT

Activities: THE PRINCIPAL ACTIVITY OF THE TRUST IS THE ADVANCEMENT OF THE CHRISTIAN FAITH AND TO SERVE THE COMMUNITY THROUGH: *MISSION AND SOCIAL ACTIVITIES LOCALLY, NATIONALLY AND INTERNATIONALLY* COMMUNICATION OF THE MESSAGE THROUGH PUBLIC SPEAKING, PUBLICATIONS AND RECORDINGS *HOSTING CONFERENCES AND TRAINING COURSES THROUGHOUT THE YEAR

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, ENGLAND.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£162,173	£207,660	-	-
2023-08-31	£251,846	£206,112	-	-
2022-08-31	£172,407	£182,814	-	-
2021-08-31	£180,759	£170,324	-	-
2020-08-31	£207,568	£217,440	-	-

Trustees

Name	Role	Appointed
PASTOR PAUL BRIAN ABELL	Chair	
Gbemisola Oyinloye		2023-01-27
JONATHAN CROFT		
Stacey Begin		2021-07-01

Accounts

Annual Report and Financial Statements
for the Year Ended 31 August 2024

Kingdom Faith Yorkshire Trust

Charity registration number: 1131253

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

KINGDOM FAITH YORKSHIRE TRUST

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KINGDOM FAITH YORKSHIRE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Paul Abell Jonathan Croft Stacey Begin Oyinloye Gbemisola
Charity Registration Number	1131253
Principal Office	The Summit St Nicholas Street Scarborough YO11 2HF
Independent Examiner	G W Schulz FCMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	HSBC 12 Market Place Driffield East Yorkshire YO25 6AQ

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2024.

Objectives and activities

Objects and aims

The charity has three main objectives:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

The leadership structure has remained consistent through the past year.

Trustees: The Trustees are Paul Abell, Jonathan Croft, Stacey Begin and Oyinloye Gbemisola (Known as Eliana King).

Senior Leadership Team (SLT): This team is Brian Ward, Shona Ward, Paul Abell and Michelle Grant. Paul is the Senior Leader/Pastor. Michelle is Church Pastor. Brian and Shona are Senior Leaders on the Senior Leadership Team and having leadership responsibilities. The SLT exists to provide example, discipleship and mentoring, with a desire to raise a new generation of Leaders. Their church role can also be described as 'Elders'. Brian has now retired from work and is enthusiastically embrace volunteering in local activities. He is awaiting final clearance to take up the position of Police Chaplain in Scarborough.

Church Leadership Team (CLT): This team is Paul Abell, Jon & Stacey Begin, Alex Brien, Dan & Gem Abell and Michelle Grant. Paul leads this team. This team is responsible for day-to-day planning and running, and practically taking work forward. They meet every two weeks, considering the weekly and daily practicalities of the church/charity, including for events. Over time the CLT is doing more of what previously would have been done by the SLT. Paul and Michelle are part of this team for practical day-to-day working. The remaining five members of the team can also be described as deacons.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Staff Team (ST): Here this refers to staff are paid to work by the Trust. We also have excellent volunteer staff as well! Our paid staff are Paul Abell, Kate Abell, Hannah Barron, Alex Brien, Michelle Grant. New staff are Kiri Sayo and Juliette Korner who have joined the part-time Hub team.

Sunday Mornings and Church Life

Sunday mornings at the Summit follow this format:

10.00 Café Church - It is a time to gather around the Café tables, spread throughout the main hall, meet people, chat and pray. We began serving food in Café church in July 2024, which over time has become more and more popular.

At 11.00 we go live for the rest of the morning on our YouTube channel.

11.00-11.15 Family Church – This is a family session for 15 minutes that is aimed at the whole family. This could be worship, drama, games, a message etc. Gemma Abell coordinates this time, but different people lead it. At 11.15 there are notices, the offering and a short break. Family Church has worked very well in enabling the children to be and feel part of the church – rather than waiting for their own meetings

11.20 The Gathering – at this point the children (J24/:7, ages 3-11) leave for their own group. Monthly, older children (Ignite, age 11/12+) have a separate group led by Sus Jones. The Gathering is normally worship and word, with ministry. The proportions of each varies. We aim to finish between 12.30 and 12.45, but J24/:7 finishes at 12.30, the children return to the main hall which encourages the wrapping up!

We celebrated five baptisms, a wedding and a dedication during August 2024.

Two Men's Prayer Breakfasts have been held and more are expected.

House Church

House churches are part of the growth and development of the church going forward. We hope to see these flourish as missional groups and become increasingly valuable and essential in seeing people grow in discipleship and friendship. House Church get togethers are a great way for new people to become involved and feel part of something. For prayer, we want there to be an emphasis on prayer taking place in smaller groups, including House Churches. Ron & Debra Hick are reaching out locally in Hunmanby, getting to know local people to grow a new local group. Donna Wadsworth and Steve Woollacott are leading a second group in Hunmanby. The other House Churches are David & Joanne Baker, Davis & Eliana King, Jonathan & Stacey Begin

Conferences

Deeper 2023 gathered the people together for an important community time – god for faith development and mental health.

THIS24 was a spiritually significant time with visitors also attending from around the nations.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

We hosted East Coast Prayer, which has become known as Join the Dots June 2023, the next was at Christchurch in Bridlington, with the most recent at the Summit on 10 February 2024. This gathered many people together from across the churches and there was a significance presence of the Lord experienced. Meetings followed in Beverly and then another in Hunmanby. The Leaders' meetings have continued at the Summit monthly.

Community Partnership

We have continued to be in connection with our local partners. We work in partnership with Safer Communities, North Yorkshire Council, Churches Together in Scarborough, the YMCA, the Rainbow Centre, and the North Yorkshire Police, including the Police and Crime Commissioner.

Springtide is the resurgence of meetings to bring local churches together. This was held at the Scarborough Christian Centre. A prayer meeting held at the Summit on a Sunday evening in the run up to Springtide brought many local Christians to a meeting led by our worship team that drew many into a fresh experience of the Lord. Springtide have asked if we could consider hosting Springtide at the Summit in 2025.

Local groups who have used or are currently using the Summit:

- Mencap
- Young Carers (Carers Plus)
- Young Adult Carers (Carers Plus)
- Adult Carers (Carers Plus)
- Beyond Housing
- Knit and Natter
- English Conversational Group (Refugees)
- Local Music – Monthly Lunch Concerts with Victoria Wright and Mark Gordon
- Dementia Forward
- Two Ridings Community Foundation
- Local Child Carers
- Join the Dots Prayer Group

Our own local community groups (some of these are majority non-church members)

- Little Builders
- Youth Angels
- Creche
- Community Angels
- The Hub Community Café
- Cavern Club
- Street Angels
- Way Of the Spirit & Bible Study

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Various Prayer Groups
Meeples Board Games
Sunday Morning Church
Encounter (Thursday Nights, once a month)
Worship Team Meetings
Wednesday Coffee Morning
Other team meetings

Christmas

Christmas 2023 saw a particularly well-attended Nativity service and a Christingle service, both on Sunday mornings. Many local people of Scarborough come to these events and look forward to them. We saw the return of a Saturday evening event with a joint event organized by Davis & Eliana King – an evening of brilliant music.

Online Activity and Printed Materials

The Prayer Room has a very active WhatsApp group with Brian and Shona Ward taking the lead. Our YouTube page continues to host the Sunday mornings, with Brian and Shona as online pastors. Other videos (not live) are also added from time to time. Some of The Way of the Spirit Studies and other Bible studies happen online as well as face to face. The online information is now up to date and all the printed materials available in the Summit are fully updated.

Support Groups

Community Support groups are operating at the Summit. This is Youth Angels and Community Angels who organise groups at the Summit. Little Builders meets Tuesday mornings. (We have several community groups also using the building, such as Young Carers and Adult Carers. Cavern Club is fully running once more.

The Hub, Community Angels & Pastoral Care

There has been a lot of overlap in these activities and keeping in contact with CA people has been overseen by our Church Pastor Michelle Grant. Community Angels no longer has any funding, but Michelle has continued to keep the ministry running as possible. The Summit itself has become closely involved with CA work, with more people meeting up at the building and using the Hub. The Hub Café is a vital part of CA, with many local people feeling supported at the Summit. The Creche is popular with young parents and the building itself is a useful Warm Space for the local community. Costs continue to grow of course, but the menus continue to be revised and changed with great success. The introduction of the Sum Up POS has been very successful.

The Hub has developed considerably and much credit is due to Michelle Grant leading this, along with the excellent staff. Hannah Barron leads confidently. Kiri and Juliette have brought new and refreshing ideas to the team.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Street Angels and Safe Haven

Street Angels are back on the streets, but the team is small compared to the past. Currently the Safe Haven is run by the Street Angels and is available Saturday night. As needed Currently we do not have the (paid) staff to run the Safe Haven. Funding for this initiative comes from the North Yorkshire Police and Fire Commissioner. Alex Brien is the Street Angels Coordinator but has had limited availability recently. Without new volunteers this initiative will come to an end. We are trying to recruit new people.

Youth Angels

Youth Angels has endured a period of no external funding, apart from a relatively small, designated gift. It meets on Friday evenings – but it has a strong focus on young people with special needs – especially with fear and anxiety. This is not inclusive to these people open, but this has been determined by the young people themselves. It has been their choice. However, Kay Wilkinson, the YAC, moved to Cornwall in August 2024 and so without funding this phase of Youth Angels will not be able to continue in this way in the following year.

BA (Hons) Theology and Mission

Our partnership with ForMission College for this degree course, validated by Newman University continues. Currently we have one second year student, based in Scarborough for his work-based learning. Therefore, to enable the student to have contact with other students we are working with the ForMission Online Campus. We have generated new interest through Springtide, but we continue to pray for students!

The Summit

The Summit offerings have been detailed in the finance report

Finance

John Smith competently and voluntarily handles the Charity Finances. John oversaw the introduction of 'Tap & Give', which has proved very useful. Over the year Heather Barker stepped back from supporting Finance and Kate Abell now supports this work.

Staff Training

Food & Hygiene: Hub staff.

First Aid: Renewing and updating as needed – Alex reinstating Training Matrix.

Kay Wilkinson: Completed Stage 3 Youth Work & Leadership

Paul Abell: Peer evaluation with ForMission

Paul & Kate Abell: Leadership Conference, Convergence with Legacy Ministries International, Leicester.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Financial review

There are a number of principal sources of church funding:

- a) Church and conference offerings. These are freewill offerings given by members of the church and the general public.
- b) The chargeable use of the Summit for conferences, events, outside groups and the Hub, the church coffee lounge.
- c) Grant income. This enables the operation of community-based projects such as Street Angels with Safe Haven and Community Angels. It should be noted that grant income is often received as a large lump sum and may not all be expended in the year of receipt.

The financial year showed an income of £162,713 (2023: £251,846), a increase of 36% over the previous year. The overall expenditure was £207,660 (2023: £206,112), an increase of 1% over the previous year. The deficit was added to funds brought forward, with total funds being £28,552.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Structure, governance and management

Nature of governing document

The charity was registered as a charitable trust with the Charity Commission on 20 August 2009 having been established by Trust Deed on 8 August 2009.

Recruitment and appointment of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Induction and training of trustees

The conditions for trustee appointments onto the trust are clearly laid out in within the Charitable Trust Deed of Kingdom Faith Yorkshire Trust.

Organisational structure

Responsibility for the day to day management of the charity rests with the spiritual leadership, who delegate individual responsibility to departmental directors. The spiritual leadership works in conjunction with the trustees, who hold three to four trustee meetings per year to review the operation of the charity and to make higher level operational and policy decisions.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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.

The annual report was approved by the Trustees of the charity on 26 June 2025 and signed on its behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

KINGDOM FAITH YORKSHIRE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KINGDOM FAITH YORKSHIRE TRUST

I report to the Trustees on my examination of the accounts of Kingdom Faith Yorkshire Trust for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity Trustees of Kingdom Faith Yorkshire Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Kingdom Faith Yorkshire Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Kingdom Faith Yorkshire Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
G W Schulz FCMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

26 June 2025

KINGDOM FAITH YORKSHIRE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	105,172	7,541	112,713	206,828
Charitable activities	3	46,148	-	46,148	41,710
Other trading activities	4	2,795	-	2,795	2,874
Investment income	5	517	-	517	434
Total income		<u>154,632</u>	<u>7,541</u>	<u>162,173</u>	<u>251,846</u>
Expenditure on:					
Charitable activities	6	<u>196,939</u>	<u>10,721</u>	<u>207,660</u>	<u>206,112</u>
Total expenditure		<u>196,939</u>	<u>10,721</u>	<u>207,660</u>	<u>206,112</u>
Net (expenditure)/income		<u>(42,307)</u>	<u>(3,180)</u>	<u>(45,487)</u>	<u>45,734</u>
Net movement in funds		(42,307)	(3,180)	(45,487)	45,734
Reconciliation of funds					
Total funds brought forward		<u>(56,623)</u>	<u>130,662</u>	<u>74,039</u>	<u>28,305</u>
Total funds carried forward	14	<u>(98,930)</u>	<u>127,482</u>	<u>28,552</u>	<u>74,039</u>

The notes on pages 12 to 20 form an integral part of these financial statements.

KINGDOM FAITH YORKSHIRE TRUST

BALANCE SHEET AS AT 31 AUGUST 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	<u>-</u>	<u>1,156</u>
		<u>-</u>	<u>1,156</u>
Current assets			
Debtors	10	10,493	6,259
Cash at bank and in hand		<u>22,649</u>	<u>71,644</u>
		33,142	77,903
Creditors: Amounts falling due within one year	11	<u>(4,590)</u>	<u>(5,020)</u>
Net current assets		<u>28,552</u>	<u>72,883</u>
Net assets		<u>28,552</u>	<u>74,039</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		127,482	130,662
Unrestricted income funds			
Unrestricted funds		<u>(98,930)</u>	<u>(56,623)</u>
Total funds	14	<u>28,552</u>	<u>74,039</u>

The financial statements on pages 10 to 20 were approved by the Trustees, and authorised for issue on 26 June 2025 and signed on their behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

The notes on pages 12 to 20 form an integral part of these financial statements.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Kingdom Faith Yorkshire Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
L/Term Leasehold Property	over the term of the lease, 10 years
Plant & machinery	25% straight line
Fixtures & fittings	10% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Donations	89,266	6,541	95,807	140,999
Gift aid reclaimed	15,906	-	15,906	15,872
Grants, including capital grants;				
Grants	-	1,000	1,000	49,957
	<u>105,172</u>	<u>7,541</u>	<u>112,713</u>	<u>206,828</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Conferences	2,877	-	2,877	3,766
Hub coffee lounge	43,271	-	43,271	37,944
	<u>46,148</u>	<u>-</u>	<u>46,148</u>	<u>41,710</u>

4 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £	Total 2023 £
Property rental income	2,795	-	2,795	2,874
	<u>2,795</u>	<u>-</u>	<u>2,795</u>	<u>2,874</u>

5 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Interest receivable and similar income;				
Interest receivable on bank deposits	517	-	517	434
	<u>517</u>	<u>-</u>	<u>517</u>	<u>434</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

6 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2024	Total 2023
	Note	£	£	£	£
Ministry costs		2,663	1,663	4,326	5,294
Outreach and mission costs		122	614	736	7,194
Conference costs		2,725	-	2,725	4,160
Rent		23,333	-	23,333	14,500
Donations		7,885	-	7,885	10,254
Materials and subscriptions		48	-	48	48
Coffee lounge cost of sales		16,767	-	16,767	17,447
Communication		5,289	-	5,289	4,920
Equipment		-	-	-	270
Postage, print and stationery		1,046	-	1,046	375
Utilities		8,768	-	8,768	8,591
Insurance		4,733	-	4,733	9,609
Other premises costs		1,641	-	1,641	1,554
Repairs and maintenance		4,558	541	5,099	7,020
Travel and subsistence		81	-	81	-
Training		138	-	138	-
Bank and finance charges		1,567	-	1,567	1,493
Miscellaneous expenses		1,868	-	1,868	966
Independent examination		1,170	-	1,170	1,140
Depreciation		1,156	-	1,156	1,666
Staff costs	8	<u>111,381</u>	<u>7,903</u>	<u>119,284</u>	<u>109,611</u>
		<u>196,939</u>	<u>10,721</u>	<u>207,660</u>	<u>206,112</u>

7 Trustees remuneration and related party transactions

The pastor, Mr Paul Abell, a trustee, and his wife are employees of the charity as permitted by clause 8 of the Trust Deed. Their gross income for the year amounted to £44,576 (2023 - £40,523).

During the year, Mr Paul Abell and his wife received benefits by way of pension contributions amounting to £2,026 (2023 - £3,125).

The only other payments made to the Trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

8 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Staff costs during the year were:		
Wages and salaries	113,827	106,147
Social security costs	1,204	373
Pension costs	4,253	3,091
	<u>119,284</u>	<u>109,611</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024	2023
	No	No
Employees	<u>9</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year

9 Tangible fixed assets

	L/Term Leasehold Property £	Furniture and equipment £	Total £
Cost			
At 1 September 2023	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
At 31 August 2024	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
Depreciation			
At 1 September 2023	39,620	108,785	148,405
Charge for the year	<u>-</u>	<u>1,156</u>	<u>1,156</u>
At 31 August 2024	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
Net book value			
At 31 August 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2023	<u>-</u>	<u>1,156</u>	<u>1,156</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

10 Debtors

	2024	2023
	£	£
Prepayments	1,804	1,761
Accrued income	8,689	3,528
Other debtors	-	970
	<u>10,493</u>	<u>6,259</u>

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	1,700	-
Other creditors	566	2,653
Accruals	<u>2,324</u>	<u>2,367</u>
	<u>4,590</u>	<u>5,020</u>

12 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2024	2023
	£	£
Land and buildings		
Within one year	24,000	24,000
Between one and five years	<u>63,500</u>	<u>87,500</u>
	<u>87,500</u>	<u>111,500</u>

13 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £4,253 (2023 - £3,091).

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

14 Funds

	Balance at 1 September 2023 £	Incoming resources £	Resources expended £	Balance at 31 August 2024 £
Unrestricted funds				
General				
General Funds	(56,623)	154,632	(196,939)	(98,930)
Restricted funds				
Street Angels	125,215	7,026	(9,665)	122,576
Cavern Club	4,308	515	(970)	3,853
Summit fund	1,139	-	(86)	1,053
	<u>130,662</u>	<u>7,541</u>	<u>(10,721)</u>	<u>127,482</u>
Total funds	<u>74,039</u>	<u>162,173</u>	<u>(207,660)</u>	<u>28,552</u>

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted funds				
General				
General Funds	(82,525)	197,950	(172,048)	(56,623)
Restricted funds				
Street Angels	107,434	51,623	(33,842)	125,215
Cavern Club	3,396	1,020	(108)	4,308
Summit fund	-	1,253	(114)	1,139
	<u>110,830</u>	<u>53,896</u>	<u>(34,064)</u>	<u>130,662</u>
Total funds	<u>28,305</u>	<u>251,846</u>	<u>(206,112)</u>	<u>74,039</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024 (CONTINUED)

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2024 £
Current assets	(94,340)	127,482	33,142
Current liabilities	<u>(4,590)</u>	<u>-</u>	<u>(4,590)</u>
Total net assets	<u><u>(98,930)</u></u>	<u><u>127,482</u></u>	<u><u>28,552</u></u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2023 £
Tangible fixed assets	1,156	-	1,156
Current assets	(52,759)	130,662	77,903
Current liabilities	<u>(5,020)</u>	<u>-</u>	<u>(5,020)</u>
Total net assets	<u><u>(56,623)</u></u>	<u><u>130,662</u></u>	<u><u>74,039</u></u>

Accounts

Annual Report and Financial Statements
for the Year Ended 31 August 2023

Kingdom Faith Yorkshire Trust

Charity registration number: 1131253

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

KINGDOM FAITH YORKSHIRE TRUST

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KINGDOM FAITH YORKSHIRE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Paul Abell Jonathan Croft Joanne Baker (resigned 27 January 2023) Stacey Begin Oyinloye Gbemisola (appointed 27 January 2023)
Charity Registration Number	1131253
Principal Office	The Summit St Nicholas Street Scarborough YO11 2HF
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	HSBC 12 Market Place Driffield East Yorkshire YO25 6AQ

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2023.

Objectives and activities

Objects and aims

The charity has three main objectives:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

The past year has seen a turning point from the attitude of 'recovering from Covid & Lockdown', to looking forward into the plans of God. Much challenge remains, financially, numbers-wise and resources, but generally the Charity is prospering. Ministry activities are not only recovering but are now forward looking once more. Few activities are now online only, though many are supported through online connection – the obvious one being online steaming on Sundays.

Leadership Structure

The leadership structure has remained consistent through the past year.

Trustees: The Trustees are Paul Abell, Jonathan Croft, Stacey Begin and Oyinloye Gbemisola. Joanne Baker stood down from being a Trustee on 27 January 2023. At this same meeting we welcomed, Oyinloye Gbemisola. Joanne Baker was one of the founding Trustees and we are very grateful for her many years of service. Joanne remains a House Church Leader and is active still in working within the charity.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Senior Leadership Team (SLT): This team is Brian Ward, Shona Ward, Paul Abell and Michelle Grant. Paul is the Senior Leader/Pastor. Michelle is Church Pastor. Brian and Shona are Senior Leaders on the Senior Leadership Team and having leadership responsibilities. The SLT exists to provide example, discipleship and mentoring, with a desire to raise a new generation of Leaders. Their church role could be described as 'Elders'.

Church Leadership Team (CLT): This team is Paul Abell, Jon & Stacey Begin, Alex Brien, Dan & Gem Abell and Michelle Grant. Paul chairs this team. This team is responsible for day-to-day planning and running, and practically taking work forward. They meet every two weeks, considering the weekly and daily practicalities of the church/charity, including for events.

Staff Team (ST): Here this refers to staff are paid to work by the Trust. We also have excellent volunteer staff as well. Our paid staff are Paul Abell, Kate Abell, Hannah Barron, Alex Brien, Michelle Grant, Bryan Guy, Alicia Hardman, Jared Jones, Brian Ward, Kay Wilkinson and Tom Wright. Charlotte Guy left the staff team to seek alternative work in 2022. Otherwise, we have a very low turnover in staff.

Sunday Mornings

Sunday mornings have continued to grow. On 19th March 2023 numbers had increased 29%. This breaks down as a 52% increase for under 18s and 23% for adults. Growth from 2021 to 2022 was 7%. If these figures are compared to pre-pandemic in 2019 children's numbers are now about the same, but adults are still about 19% down. It may be helpful to remember that in 2021 as the church started meeting fully again our numbers were 41% lower than in 2019.

Online views on YouTube for Sunday morning are around 100.

Sunday mornings have continued to follow the new format:

10:00 Café Church – with free food, such as bagels and brioche buns, and The Hub open. It is a time to gather around the Café tables, spread throughout the main hall, meet people, and connect. Post-pandemic, connection and combatting loneliness has been a vital function of the Charity and the Church.

11.00 Family Church – At 11.00 we go live on YouTube. This is a family session for 15 minutes that is aimed at the whole family. This could be worship, drama, games, a message etc. Gemma Abell coordinates this time, but different people have led it. At 11.15 there are notices, the offering and a short break. This session has had a noticeable effect on the children, they visibly feel more part of the church family and they are not just waiting for their own sessions. We are seeing children praying out loud and for others. On 29 January one 11 year old boy preached, bringing a message that framed the whole morning.

11.20/25 The Gathering – at this point the children (J24/:7, ages 3-11) leave for their own group. Fortnightly, older children (Ignite, age 11/12+) also have a separate group. The Gathering is normally worship and word, with ministry. The proportions of each varies. We aim to finish between 12.30 and 12.45, but J24/:7 finishes at 12.30, the children return to the main hall which encourages the wrapping up!

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

House Church

House churches are part of the growth and development of the church going forward. We hope to see these flourish as missional groups and become increasingly valuable and essential in seeing people grow in discipleship and friendship. House Church get togethers are a great way for new people to become involved and feel part of something. For prayer, we want there to be an emphasis on prayer taking place in smaller groups, including House Churches. Not have a weekly prayer meeting in an evening for everyone is part of the commitment to valuing the House Churches. We are have a meeting roughly once per month, that is on a Thursday night at the Summit. This is 'House Church Together' and it is about one night a month holding the House Church Together meeting at the Summit. We take the opportunity to spend time in worshipping altogether. We began with teaching on prayer, hoping to see everyone better equipped to pray – particularly in smaller groups like House Church. Now we are having some teaching, bible study and practical application – with this being done in the smaller groups around the tables.

Alex and Naomi Brien House Church, started in 2022 has grown quickly and will now be splitting into two groups. Davis and Eliana King will be leading one new group. Others may yet appear. We have been in the blessed position of having more people wanting to be in House.

Conferences

THIS22 was a successful event with smaller attendance than before Covid. It was a spiritually significant time, however. As we currently look forward to THIS23 (2-4 June) there is great faith and expectation. We have Paul & Sue Manwaring as well as Simon & Joe Braker as guest speakers. Deeper 2022 was also a significant time and you could see the positive change in the church, with more people beginning to break free of the inactivity of the Covid years. Deeper 2023 is 13-15 October. We are looking at starting a Sozo group and some Leadership Training.

Community Partnership

We have continued to be in connection with our local partners. We work in partnership with Scarborough Borough Council, Safer Communities, North Yorkshire County Council, the Street Safe Project, Churches Together in Scarborough, the YMCA, the Rainbow Centre, and the North Yorkshire Police, including the Police and Crime Commissioner.

Local groups currently using the Summit

Mencap

Young Carers (Carers Plus)

Young Adult Carers (Carers Plus)

Adult Carers (Carers Plus)

Beyond Housing – Eastfield Employment Support

Afghan Refugees (Refugee Council) (South American refugees to be added)

Knit and Natter

Local Music – Monthly Lunch Concerts with Victoria Wright and Mark Gordon

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Dementia Forward

Two Ridings Community Foundation

Local Child Carers

Breastfeeding Mothers (from Scarborough Library during their refurbishment)

Scarborough Library ESL Conversation Café

East Coast Prayer Group (with whom we are organising a prayer day at the Summit on 24 June 2023 with Jonathan Oleyede.

Our own local community groups (some of these are majority non-church members)

Little Builders

Friday Club

Youth Angels

Creche

Community Angels

The Hub Community Café

Cavern Club

Street Angels

Way Of the Spirit & Bible Study

Various Prayer Groups

Meeples Board Games

Sunday Morning Church

House Church Together

Worship Team Meetings

Wednesday Coffee Morning

Other team meetings

Christmas

Christmas 2022 was modest in terms of activity for us. We held a well-attended Nativity service and a Christingle service, both on Sunday mornings.

Online Activity and Printed Materials

The Prayer Room has a very active WhatsApp group with Brian and Shona Ward taking the lead. Our YouTube page continues to host the Sunday mornings, with Brian and Shona as online pastor. Other videos (not live) are also added from time to time. Some of The Way of the Spirit Studies and other Bible studies happen online as well as face to face. Much online information is now up to date and all the printed materials available in the Summit are correct.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Support Groups

Community Support groups are operating at the Summit. This is Youth Angels and Community Angels who organise groups at the Summit. Little Builders meets Tuesday mornings. (We have a number of community groups also using the building, such as Young Carers and Adult Carers. Cavern Club is fully running once more.

The Hub, Community Angels & Pastoral Care

There has been a lot of overlap in these activities and keeping in contact with CA people has been overseen by our Church Pastor Michelle Grant. Community Angels no longer has any funding, but Michelle has continued to keep the ministry running as possible. The Summit itself has become closely involved with CA work, with more people meeting up at the building and using the Hub. The Hub Café is a vital part of CA, with many local people feeling supported at the Summit. The Creche is popular with young parents and the building itself is a useful Warm Space for the local community. Costs continue to grow of course. To make our hours more regular and reduce some costs the Café will be closing one hour earlier on Wednesdays and Thursday – which will mean it follows the same hours as Tuesday and Saturday (10-3). Longer term, from our point of being a local community resource we hope to extend hours again in the future.

Street Angels and Safe Haven

Street Angels are back on the streets, but the team is small compared to the past. Currently the Safe Haven is run by the Street Angels and opens as needed, but is available all Saturday night. Currently we do not have the (paid) staff to run the Safe Haven. Funding for this initiative comes from the North Yorkshire Police and Fire Commissioner.

Youth Angels

Youth Angels has remained funded by BBC Children in Need. Funding expired on 31 July 2022 but we were then given a year's extension to 31 July 2023. Unfortunately, we have not been successful in the next bid and currently do not have full funding for Youth Angels after 31 July 2023. The Charity is not in a position currently to fill this funding gap. Youth Angels have been successful in seeking some extra funding for some activities, this enabled the Surf School to keep going.

BA (Hons) Theology and Mission

Our partnership with ForMission College for this degree course, validated by Newman University continues. Five students from Kingdom Faith graduated in 2022, gaining excellent degrees including the highest mark and the second highest mark. The Campus has moved from Horsham to Scarborough, and we have received and passed our validation visit from Newman University. We hope to have students based in Scarborough and online students. Currently we have one first year student, based in Scarborough for his work-based learning. Therefore, to enable the student to have contact with other students we are working with the ForMission Online Campus.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

The Summit

Last Autumn's Summit Offering raised around £11000. For the first time we use a Crowd Funding platform which did get new people involved. It also attracted sponsorship from Government funding which doubled all contributions under £250. We have been developing more local connections to try and see the building's rooms being used for hire, as an additional income source.

Staffing

Staffing is much reduced in hours which has placed a lot of pressure on Paul Abell and Alex Brien who are the only full-time church staff. Bryan Guy has nearly full-time hours, but his focus is as Hub Manager. Hub business continues to improve, but that is still running at a loss. Key roles would be Church Pastoral (such as Michelle Grant being full time) and office staff, covering online, design and being able to support Paul Abell, especially in administration. The Trustees also need to discuss restoring pay differentials, but this is of course dependant on income.

Staff Training

Current Staff Training requirements that have been met.

Food level 3: Donna White (volunteer staff in the Hub)

First Aid: Renewing and updating as needed.

Kay Wilkinson: Stage 3 Youth Work & Leadership

Paul Abell: Peer evaluation with ForMission

Paul & Kate Abell: Leadership Conference, Convergence at Holy Trinity, Leicester.

Financial review

There are a number of principal sources of church funding:

- a) Church and conference offerings. These are freewill offerings given by members of the church and the general public.
- b) The chargeable use of the Summit for conferences, events, outside groups and the Hub, the church coffee lounge.
- c) Grant income. This enables the operation of community-based projects such as Street Angels with Safe Haven and Community Angels. It should be noted that grant income is often received as a large lump sum and may not all be expended in the year of receipt.

The financial year showed an income of £251,846 (2022: £172,407), an increase of 46% over the previous year. The overall expenditure was £206,112 (2022: £182,814), an increase of 13% over the previous year. The surplus was added to funds brought forward, with total funds being £74,039.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Structure, governance and management

Nature of governing document

The charity was registered as a charitable trust with the Charity Commission on 20 August 2009 having been established by Trust Deed on 8 August 2009.

Recruitment and appointment of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Induction and training of trustees

The conditions for trustee appointments onto the trust are clearly laid out in within the Charitable Trust Deed of Kingdom Faith Yorkshire Trust.

Organisational structure

Responsibility for the day to day management of the charity rests with the spiritual leadership, who delegate individual responsibility to departmental directors. The spiritual leadership works in conjunction with the trustees, who hold three to four trustee meetings per year to review the operation of the charity and to make higher level operational and policy decisions.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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.

The annual report was approved by the Trustees of the charity on 13 August 2024 and signed on its behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

KINGDOM FAITH YORKSHIRE TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KINGDOM FAITH YORKSHIRE TRUST

I report to the Trustees on my examination of the accounts of Kingdom Faith Yorkshire Trust for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity Trustees of Kingdom Faith Yorkshire Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Kingdom Faith Yorkshire Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Kingdom Faith Yorkshire Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Kingdom Faith Yorkshire Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

13 August 2024

KINGDOM FAITH YORKSHIRE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	152,932	53,896	206,828	140,876
Charitable activities	3	41,710	-	41,710	27,969
Other trading activities		2,874	-	2,874	3,555
Investment income	4	434	-	434	7
Total income		<u>197,950</u>	<u>53,896</u>	<u>251,846</u>	<u>172,407</u>
Expenditure on:					
Charitable activities	5	<u>172,048</u>	<u>34,064</u>	<u>206,112</u>	<u>182,814</u>
Total expenditure		<u>172,048</u>	<u>34,064</u>	<u>206,112</u>	<u>182,814</u>
Net income/(expenditure)		<u>25,902</u>	<u>19,832</u>	<u>45,734</u>	<u>(10,407)</u>
Net movement in funds		25,902	19,832	45,734	(10,407)
Reconciliation of funds					
Total funds brought forward		<u>(82,525)</u>	<u>110,830</u>	<u>28,305</u>	<u>38,712</u>
Total funds carried forward	13	<u>(56,623)</u>	<u>130,662</u>	<u>74,039</u>	<u>28,305</u>

The notes on pages 13 to 21 form an integral part of these financial statements.

KINGDOM FAITH YORKSHIRE TRUST

BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	<u>1,156</u>	<u>2,822</u>
		<u>1,156</u>	<u>2,822</u>
Current assets			
Debtors	9	6,259	2,701
Cash at bank and in hand		<u>71,644</u>	<u>26,084</u>
		77,903	28,785
Creditors: Amounts falling due within one year	10	<u>(5,020)</u>	<u>(3,302)</u>
Net current assets		<u>72,883</u>	<u>25,483</u>
Net assets		<u>74,039</u>	<u>28,305</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		130,662	110,830
Unrestricted income funds			
Unrestricted funds		<u>(56,623)</u>	<u>(82,525)</u>
Total funds	13	<u>74,039</u>	<u>28,305</u>

The financial statements on pages 11 to 21 were approved by the Trustees, and authorised for issue on 13 August 2024 and signed on their behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Kingdom Faith Yorkshire Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
L/Term Leasehold Property	over the term of the lease, 10 years
Plant & machinery	25% straight line
Fixtures & fittings	10% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations	136,510	4,489	140,999	84,139
Gift aid reclaimed	15,872	-	15,872	14,985
Grants, including capital grants;				
Government grants	-	-	-	1,740
Grants	550	49,407	49,957	40,012
	<u>152,932</u>	<u>53,896</u>	<u>206,828</u>	<u>140,876</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Conferences	3,766	-	3,766	2,204
Hub coffee lounge	37,944	-	37,944	25,765
	<u>41,710</u>	<u>-</u>	<u>41,710</u>	<u>27,969</u>

4 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>434</u>	<u>434</u>	<u>7</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

5 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2023	Total 2022
	Note	£	£	£	£
Ministry costs		3,366	1,928	5,294	2,536
Outreach and mission costs		957	6,237	7,194	10,159
Conference costs		4,160	-	4,160	1,684
Rent		14,500	-	14,500	11,000
Donations		10,254	-	10,254	6,199
Materials and subscriptions		48	-	48	48
Coffee lounge cost of sales		17,447	-	17,447	12,693
Communication		4,920	-	4,920	3,309
Equipment		270	-	270	-
Postage, print and stationery		375	-	375	202
Utilities		8,591	-	8,591	8,371
Insurance		9,609	-	9,609	3,723
Other premises costs		1,554	-	1,554	1,347
Repairs and maintenance		6,906	114	7,020	9,003
Bank and finance charges		1,493	-	1,493	1,351
Miscellaneous expenses		966	-	966	689
Independent examination		1,140	-	1,140	1,110
Depreciation		1,419	247	1,666	5,043
Staff costs	7	84,073	25,538	109,611	104,347
		<u>172,048</u>	<u>34,064</u>	<u>206,112</u>	<u>182,814</u>

6 Trustees remuneration and related party transactions

The pastor, Mr Paul Abell, a trustee, and his wife are employees of the charity as permitted by clause 8 of the Trust Deed. Their gross income for the year amounted to £40,523 (2022 - £38,902).

During the year, Mr Paul Abell and his wife received benefits by way of pension contributions amounting to £3,125 (2022 - £1,945).

The only other payments made to the Trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

7 Staff costs

The aggregate payroll costs were as follows:

	2023	2022
	£	£
Staff costs during the year were:		
Wages and salaries	106,147	100,363
Social security costs	373	1,092
Pension costs	3,091	2,892
	<u>109,611</u>	<u>104,347</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023	2022
	No	No
Employees	<u>9</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year

8 Tangible fixed assets

	L/Term Leasehold Property £	Furniture and equipment £	Total £
Cost			
At 1 September 2022	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
At 31 August 2023	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
Depreciation			
At 1 September 2022	39,112	107,627	146,739
Charge for the year	<u>508</u>	<u>1,158</u>	<u>1,666</u>
At 31 August 2023	<u>39,620</u>	<u>108,785</u>	<u>148,405</u>
Net book value			
At 31 August 2023	<u>-</u>	<u>1,156</u>	<u>1,156</u>
At 31 August 2022	<u>508</u>	<u>2,314</u>	<u>2,822</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

9 Debtors

	2023	2022
	£	£
Prepayments	1,761	1,687
Accrued income	3,528	1,014
Other debtors	970	-
	<u>6,259</u>	<u>2,701</u>

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,653	1,905
Accruals	2,367	1,397
	<u>5,020</u>	<u>3,302</u>

11 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2023	2022
	£	£
Land and buildings		
Within one year	24,000	24,000
Between one and five years	87,500	96,000
After five years	-	6,000
	<u>111,500</u>	<u>126,000</u>

12 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,091 (2022 - £2,892).

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

13 Funds

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted funds				
General				
General Funds	(82,525)	197,950	(172,048)	(56,623)
Restricted funds				
Street Angels	107,434	51,623	(33,842)	125,215
Cavern Club	3,396	1,020	(108)	4,308
Summit fund	-	1,253	(114)	1,139
	<u>110,830</u>	<u>53,896</u>	<u>(34,064)</u>	<u>130,662</u>
Total funds	<u>28,305</u>	<u>251,846</u>	<u>(206,112)</u>	<u>74,039</u>

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted funds				
General				
General Funds	(70,181)	130,984	(143,328)	(82,525)
Restricted funds				
Street Angels	104,013	35,709	(32,288)	107,434
Cavern Club	3,121	932	(657)	3,396
Power to change	1,759	-	(1,759)	-
Summit fund	-	4,782	(4,782)	-
	<u>108,893</u>	<u>41,423</u>	<u>(39,486)</u>	<u>110,830</u>
Total funds	<u>38,712</u>	<u>172,407</u>	<u>(182,814)</u>	<u>28,305</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023 (CONTINUED)

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2023 £
Tangible fixed assets	1,156	-	1,156
Current assets	(52,759)	130,662	77,903
Current liabilities	<u>(5,020)</u>	<u>-</u>	<u>(5,020)</u>
Total net assets	<u>(56,623)</u>	<u>130,662</u>	<u>74,039</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2022 £
Tangible fixed assets	1,821	1,001	2,822
Current assets	(81,044)	109,829	28,785
Current liabilities	<u>(3,302)</u>	<u>-</u>	<u>(3,302)</u>
Total net assets	<u>(82,525)</u>	<u>110,830</u>	<u>28,305</u>

Accounts

Annual Report and Financial Statements
for the Year Ended 31 August 2022

Kingdom Faith Yorkshire Trust

Charity registration number: 1131253

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

KINGDOM FAITH YORKSHIRE TRUST

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KINGDOM FAITH YORKSHIRE TRUST

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Paul Abell Jonathan Croft Joanne Baker (resigned 27 January 2023) Stacey Begin Oyinloye Gbemisola (appointed 27 January 2023)
Charity Registration Number	1131253
Principal Office	The Summit St Nicholas Street Scarborough YO11 2HF
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	HSBC 12 Market Place Driffield East Yorkshire YO25 6AQ

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2022.

Objectives and activities

Objects and aims

The charity has three main objectives:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

The past year has seen a turning point from the attitude of 'recovering from Covid & Lockdown', to looking forward into the plans of God. Much challenge remains, financially, numbers-wise and resources, but generally the Charity is prospering. Ministry activities are not only recovering but are now forward looking once more. Few activities are now online only, though many are supported through online connection – the obvious one being online streaming on Sundays.

Leadership Structure

The leadership structure has remained consistent through the past year.

Trustees: The Trustees are Paul Abell, Jonathan Croft, Stacey Begin and Oyinloye Gbemisola. Joanne Baker stood down from being a Trustee on 27 January 2023. At this same meeting we welcomed, Oyinloye Gbemisola. Joanne Baker was one of the founding Trustees and we are very grateful for her many years of service. Joanne remains a House Church Leader and is active still in working within the charity.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Senior Leadership Team (SLT): This team is Brian Ward, Shona Ward, Paul Abell and Michelle Grant. Paul is the Senior Leader/Pastor. Michelle is Church Pastor. Brian and Shona are Senior Leaders on the Senior Leadership Team and having leadership responsibilities. The SLT exists to provide example, discipleship and mentoring, with a desire to raise a new generation of Leaders. Their church role could be described as 'Elders'.

Church Leadership Team (CLT): This team is Paul Abell, Jon & Stacey Begin, Alex Brien, Dan & Gem Abell and Michelle Grant. Paul chairs this team. This team is responsible for day-to-day planning and running, and practically taking work forward. They meet every two weeks, considering the weekly and daily practicalities of the church/charity, including for events.

Staff Team (ST): Here this refers to staff are paid to work by the Trust. We also have excellent volunteer staff as well. Our paid staff are Paul Abell, Kate Abell, Hannah Barron, Alex Brien, Michelle Grant, Bryan Guy, Alicia Hardman, Jared Jones, Brian Ward, Kay Wilkinson and Tom Wright. Charlotte Guy left the staff team to seek alternative work in 2022. Otherwise, we have a very low turnover in staff.

Sunday Mornings

Sunday mornings have continued to grow. On 19th March 2023 numbers had increased 29%. This breaks down as a 52% increase for under 18s and 23% for adults. Growth from 2021 to 2022 was 7%. If these figures are compared to pre-pandemic in 2019 children's numbers are now about the same, but adults are still about 19% down. It may be helpful to remember that in 2021 as the church started meeting fully again our numbers were 41% lower than in 2019.

Online views on YouTube for Sunday morning are around 100.

Sunday mornings have continued to follow the new format:

10:00 Café Church – with free food, such as bagels and brioche buns, and The Hub open. It is a time to gather around the Café tables, spread throughout the main hall, meet people, and connect. Post-pandemic, connection and combatting loneliness has been a vital function of the Charity and the Church.

11.00 Family Church – At 11.00 we go live on YouTube. This is a family session for 15 minutes that is aimed at the whole family. This could be worship, drama, games, a message etc. Gemma Abell coordinates this time, but different people have led it. At 11.15 there are notices, the offering and a short break. This session has had a noticeable effect on the children, they visibly feel more part of the church family and they are not just waiting for their own sessions. We are seeing children praying out loud and for others. On 29 January one 11 year old boy preached, bringing a message that framed the whole morning.

11.20/25 The Gathering – at this point the children (J24/:7, ages 3-11) leave for their own group. Fortnightly, older children (Ignite, age 11/12+) also have a separate group. The Gathering is normally worship and word, with ministry. The proportions of each varies. We aim to finish between 12.30 and 12.45, but J24/:7 finishes at 12.30, the children return to the main hall which encourages the wrapping up!

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

House Church

House churches are part of the growth and development of the church going forward. We hope to see these flourish as missional groups and become increasingly valuable and essential in seeing people grow in discipleship and friendship. House Church get togethers are a great way for new people to become involved and feel part of something. For prayer, we want there to be an emphasis on prayer taking place in smaller groups, including House Churches. Not have a weekly prayer meeting in an evening for everyone is part of the commitment to valuing the House Churches. We are have a meeting roughly once per month, that is on a Thursday night at the Summit. This is 'House Church Together' and it is about one night a month holding the House Church Together meeting at the Summit. We take the opportunity to spend time in worshipping altogether. We began with teaching on prayer, hoping to see everyone better equipped to pray – particularly in smaller groups like House Church. Now we are having some teaching, bible study and practical application – with this being done in the smaller groups around the tables.

Alex and Naomi Brien House Church, started in 2022 has grown quickly and will now be splitting into two groups. Davis and Eliana King will be leading one new group. Others may yet appear. We have been in the blessed position of having more people wanting to be in House.

Conferences

THIS22 was a successful event with smaller attendance than before Covid. It was a spiritually significant time, however. As we currently look forward to THIS23 (2-4 June) there is great faith and expectation. We have Paul & Sue Manwaring as well as Simon & Joe Braker as guest speakers. Deeper 2022 was also a significant time and you could see the positive change in the church, with more people beginning to break free of the inactivity of the Covid years. Deeper 2023 is 13-15 October. We are looking at starting a Sozo group and some Leadership Training.

Community Partnership

We have continued to be in connection with our local partners. We work in partnership with Scarborough Borough Council, Safer Communities, North Yorkshire County Council, the Street Safe Project, Churches Together in Scarborough, the YMCA, the Rainbow Centre, and the North Yorkshire Police, including the Police and Crime Commissioner.

Local groups currently using the Summit

Mencap

Young Carers (Carers Plus)

Young Adult Carers (Carers Plus)

Adult Carers (Carers Plus)

Beyond Housing – Eastfield Employment Support

Afghan Refugees (Refugee Council) (South American refugees to be added)

Knit and Natter

Local Music – Monthly Lunch Concerts with Victoria Wright and Mark Gordon

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Dementia Forward

Two Ridings Community Foundation

Local Child Carers

Breastfeeding Mothers (from Scarborough Library during their refurbishment)

Scarborough Library ESL Conversation Café

East Coast Prayer Group (with whom we are organising a prayer day at the Summit on 24 June 2023 with Jonathan Oleyede.

Our own local community groups (some of these are majority non-church members)

Little Builders

Friday Club

Youth Angels

Creche

Community Angels

The Hub Community Café

Cavern Club

Street Angels

Way Of the Spirit & Bible Study

Various Prayer Groups

Meeples Board Games

Sunday Morning Church

House Church Together

Worship Team Meetings

Wednesday Coffee Morning

Other team meetings

Christmas

Christmas 2022 was modest in terms of activity for us. We held a well-attended Nativity service and a Christingle service, both on Sunday mornings.

Online Activity and Printed Materials

The Prayer Room has a very active WhatsApp group with Brian and Shona Ward taking the lead. Our YouTube page continues to host the Sunday mornings, with Brian and Shona as online pastor. Other videos (not live) are also added from time to time. Some of The Way of the Spirit Studies and other Bible studies happen online as well as face to face. Much online information is now up to date and all the printed materials available in the Summit are correct.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Support Groups

Community Support groups are operating at the Summit. This is Youth Angels and Community Angels who organise groups at the Summit. Little Builders meets Tuesday mornings. (We have a number of community groups also using the building, such as Young Carers and Adult Carers. Cavern Club is fully running once more.

The Hub, Community Angels & Pastoral Care

There has been a lot of overlap in these activities and keeping in contact with CA people has been overseen by our Church Pastor Michelle Grant. Community Angels no longer has any funding, but Michelle has continued to keep the ministry running as possible. The Summit itself has become closely involved with CA work, with more people meeting up at the building and using the Hub. The Hub Café is a vital part of CA, with many local people feeling supported at the Summit. The Creche is popular with young parents and the building itself is a useful Warm Space for the local community. Costs continue to grow of course. To make our hours more regular and reduce some costs the Café will be closing one hour earlier on Wednesdays and Thursday – which will mean it follows the same hours as Tuesday and Saturday (10-3). Longer term, from our point of being a local community resource we hope to extend hours again in the future.

Street Angels and Safe Haven

Street Angels are back on the streets, but the team is small compared to the past. Currently the Safe Haven is run by the Street Angels and opens as needed, but is available all Saturday night. Currently we do not have the (paid) staff to run the Safe Haven. Funding for this initiative comes from the North Yorkshire Police and Fire Commissioner.

Youth Angels

Youth Angels has remained funded by BBC Children in Need. Funding expired on 31 July 2022 but we were then given a year's extension to 31 July 2023. Unfortunately, we have not been successful in the next bid and currently do not have full funding for Youth Angels after 31 July 2023. The Charity is not in a position currently to fill this funding gap. Youth Angels have been successful in seeking some extra funding for some activities, this enabled the Surf School to keep going.

BA (Hons) Theology and Mission

Our partnership with ForMission College for this degree course, validated by Newman University continues. Five students from Kingdom Faith graduated in 2022, gaining excellent degrees including the highest mark and the second highest mark. The Campus has moved from Horsham to Scarborough, and we have received and passed our validation visit from Newman University. We hope to have students based in Scarborough and online students. Currently we have one first year student, based in Scarborough for his work-based learning. Therefore, to enable the student to have contact with other students we are working with the ForMission Online Campus.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

The Summit

Last Autumn's Summit Offering raised around £11000. For the first time we use a Crowd Funding platform which did get new people involved. It also attracted sponsorship from Government funding which doubled all contributions under £250. We have been developing more local connections to try and see the building's rooms being used for hire, as an additional income source.

Staffing

Staffing is much reduced in hours which has placed a lot of pressure on Paul Abell and Alex Brien who are the only full-time church staff. Bryan Guy has nearly full-time hours, but his focus is as Hub Manager. Hub business continues to improve, but that is still running at a loss. Key roles would be Church Pastoral (such as Michelle Grant being full time) and office staff, covering online, design and being able to support Paul Abell, especially in administration. The Trustees also need to discuss restoring pay differentials, but this is of course dependant on income.

Staff Training

Current Staff Training requirements that have been met.

Food level 3: Donna White (volunteer staff in the Hub)

First Aid: Renewing and updating as needed.

Kay Wilkinson: Stage 3 Youth Work & Leadership

Paul Abell: Peer evaluation with ForMission

Paul & Kate Abell: Leadership Conference, Convergence at Holy Trinity, Leicester.

Financial review

There are a number of principal sources of church funding:

- a) Church and conference offerings. These are freewill offerings given by members of the church and the general public.
- b) The chargeable use of the Summit for conferences, events, outside groups and the Hub, the church coffee lounge.
- c) Grant income. This enables the operation of community-based projects such as Street Angels with Safe Haven and Community Angels. It should be noted that grant income is often received as a large lump sum and may not all be expended in the year of receipt.

During the financial period, the on going Covid-19 pandemic has provided a major challenge to Kingdom Faith Yorkshire. We have managed this challenge by continuing the steps that were taken at the start of the pandemic by:

- The furlough scheme that came to an end at the beginning of the financial year was mitigated to some extent by receipt of short-term support grants.
- Continuing the policy of gradually returning the rental payment towards the full amount.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

- Strict cost controls were maintained to all areas of expenditure.

In the event, the financial year 2021-2022 showed an income of £172,407, a decrease of 4.6% over the previous year. The overall expenditure was £182,814, an increase of 7.3% over the previous year. The measures described above helped to restrain the overall position of the charity minimising the deficit to £10,407.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Structure, governance and management

Nature of governing document

The charity was registered as a charitable trust with the Charity Commission on 20 August 2009 having been established by Trust Deed on 8 August 2009.

Recruitment and appointment of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Induction and training of trustees

The conditions for trustee appointments onto the trust are clearly laid out in within the Charitable Trust Deed of Kingdom Faith Yorkshire Trust.

Organisational structure

Responsibility for the day to day management of the charity rests with the spiritual leadership, who delegate individual responsibility to departmental directors. The spiritual leadership works in conjunction with the trustees, who hold three to four trustee meetings per year to review the operation of the charity and to make higher level operational and policy decisions.

Risk management

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

KINGDOM FAITH YORKSHIRE TRUST

TRUSTEES' REPORT (CONTINUED)

Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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.

The annual report was approved by the Trustees of the charity on 26 May 2023 and signed on its behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

KINGDOM FAITH YORKSHIRE TRUST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KINGDOM FAITH YORKSHIRE TRUST

I report to the Trustees on my examination of the accounts of Kingdom Faith Yorkshire Trust for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity Trustees of Kingdom Faith Yorkshire Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Kingdom Faith Yorkshire Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Kingdom Faith Yorkshire Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
G W Schulz ACMA
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

26 May 2023

KINGDOM FAITH YORKSHIRE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	99,453	41,423	140,876	171,933
Charitable activities	3	27,969	-	27,969	8,263
Other trading activities		3,555	-	3,555	563
Investment income	4	<u>7</u>	<u>-</u>	<u>7</u>	<u>-</u>
Total income		<u>130,984</u>	<u>41,423</u>	<u>172,407</u>	<u>180,759</u>
Expenditure on:					
Charitable activities	5	<u>143,328</u>	<u>39,486</u>	<u>182,814</u>	<u>170,324</u>
Total expenditure		<u>143,328</u>	<u>39,486</u>	<u>182,814</u>	<u>170,324</u>
Net (expenditure)/income		<u>(12,344)</u>	<u>1,937</u>	<u>(10,407)</u>	<u>10,435</u>
Net movement in funds		(12,344)	1,937	(10,407)	10,435
Reconciliation of funds					
Total funds brought forward		<u>(70,181)</u>	<u>108,893</u>	<u>38,712</u>	<u>28,277</u>
Total funds carried forward	13	<u>(82,525)</u>	<u>110,830</u>	<u>28,305</u>	<u>38,712</u>

The notes on pages 13 to 21 form an integral part of these financial statements.

KINGDOM FAITH YORKSHIRE TRUST

BALANCE SHEET AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	<u>2,822</u>	<u>7,865</u>
		<u>2,822</u>	<u>7,865</u>
Current assets			
Debtors	9	2,701	1,627
Cash at bank and in hand		<u>26,084</u>	<u>32,661</u>
		28,785	34,288
Creditors: Amounts falling due within one year	10	<u>(3,302)</u>	<u>(3,441)</u>
Net current assets		<u>25,483</u>	<u>30,847</u>
Net assets		<u>28,305</u>	<u>38,712</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		110,830	108,893
Unrestricted income funds			
Unrestricted funds		<u>(82,525)</u>	<u>(70,181)</u>
Total funds	13	<u>28,305</u>	<u>38,712</u>

The financial statements on pages 11 to 21 were approved by the Trustees, and authorised for issue on 26 May 2023 and signed on their behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Kingdom Faith Yorkshire Trust meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
L/Term Leasehold Property	over the term of the lease, 10 years
Plant & machinery	25% straight line
Fixtures & fittings	10% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations	82,728	1,411	84,139	76,178
Gift aid reclaimed	14,985	-	14,985	14,663
Grants, including capital grants;				
Government grants	1,740	-	1,740	19,814
Grants	-	40,012	40,012	61,278
	<u>99,453</u>	<u>41,423</u>	<u>140,876</u>	<u>171,933</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Conferences	2,204	-	2,204	345
Hub coffee lounge	<u>25,765</u>	<u>-</u>	<u>25,765</u>	<u>7,918</u>
	<u>27,969</u>	<u>-</u>	<u>27,969</u>	<u>8,263</u>

4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>7</u>	<u>7</u>	<u>-</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

5 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2022	Total 2021
	Note	£	£	£	£
Ministry costs		2,443	93	2,536	711
Outreach and mission costs		61	10,098	10,159	10,394
Conference costs		1,684	-	1,684	838
Rent		11,000	-	11,000	5,000
Donations		6,199	-	6,199	5,616
Materials and subscriptions		48	-	48	48
Coffee lounge cost of sales		12,693	-	12,693	4,939
Communication		3,309	-	3,309	3,495
Equipment		-	-	-	2,442
Postage, print and stationery		202	-	202	377
Utilities		8,371	-	8,371	4,654
Insurance		3,723	-	3,723	2,322
Other premises costs		1,347	-	1,347	1,174
Repairs and maintenance		4,221	4,782	9,003	4,712
Bank and finance charges		1,351	-	1,351	824
Miscellaneous expenses		689	-	689	227
Independent examination		1,110	-	1,110	1,200
Depreciation		4,031	378	4,409	4,487
Staff costs	7	80,846	24,135	104,981	116,864
		<u>143,328</u>	<u>39,486</u>	<u>182,814</u>	<u>170,324</u>

6 Trustees remuneration and related party transactions

The pastor, Mr Paul Abell, a trustee, and his wife are employees of the charity as permitted by clause 8 of the Trust Deed. Their gross income for the year amounted to £38,902 (2021 - £38,902).

During the year, Mr Paul Abell and his wife received benefits by way of pension contributions amounting to £1,945 (2021 - £1,945).

The only other payments made to the Trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

7 Staff costs

The aggregate payroll costs were as follows:

	2022	2021
	£	£
Staff costs during the year were:		
Wages and salaries	100,363	111,990
Social security costs	1,726	1,822
Pension costs	<u>2,892</u>	<u>3,052</u>
	<u>104,981</u>	<u>116,864</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022	2021
	No	No
Employees	<u>9</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year

8 Tangible fixed assets

	L/Term Leasehold Property £	Furniture and equipment £	Total £
Cost			
At 1 September 2021	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
At 31 August 2022	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
Depreciation			
At 1 September 2021	35,227	106,469	141,696
Charge for the year	<u>3,885</u>	<u>1,158</u>	<u>5,043</u>
At 31 August 2022	<u>39,112</u>	<u>107,627</u>	<u>146,739</u>
Net book value			
At 31 August 2022	<u>508</u>	<u>2,314</u>	<u>2,822</u>
At 31 August 2021	<u>4,393</u>	<u>3,472</u>	<u>7,865</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

9 Debtors

	2022	2021
	£	£
Accrued income	<u>2,701</u>	<u>1,627</u>

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	1,905	1,908
Accruals	<u>1,397</u>	<u>1,533</u>
	<u>3,302</u>	<u>3,441</u>

11 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022	2021
	£	£
Land and buildings		
Within one year	24,000	24,000
Between one and five years	96,000	6,000
After five years	<u>6,000</u>	<u>-</u>
	<u>126,000</u>	<u>30,000</u>

12 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £2,892 (2021 - £3,052).

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

13 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted funds				
<i>General</i>				
General Funds	(70,181)	130,984	(143,328)	(82,525)
Restricted funds				
Street Angels	104,013	35,709	(32,288)	107,434
Cavern Club	3,121	932	(657)	3,396
Power to change	1,759	-	(1,759)	-
Summit fund	-	4,782	(4,782)	-
	<u>108,893</u>	<u>41,423</u>	<u>(39,486)</u>	<u>110,830</u>
Total funds	<u>38,712</u>	<u>172,407</u>	<u>(182,814)</u>	<u>28,305</u>

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
<i>General</i>				
General Funds	(77,671)	119,261	(111,771)	(70,181)
Restricted funds				
Street Angels	102,904	31,448	(30,339)	104,013
Cavern Club	3,037	90	(6)	3,121
Stronger Communities				
Covid 19	7	-	(7)	-
Power to change	-	29,960	(28,201)	1,759
	<u>105,948</u>	<u>61,498</u>	<u>(58,553)</u>	<u>108,893</u>
Total funds	<u>28,277</u>	<u>180,759</u>	<u>(170,324)</u>	<u>38,712</u>

KINGDOM FAITH YORKSHIRE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022 (CONTINUED)

14 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2022 £
Tangible fixed assets	1,821	1,001	2,822
Current assets	(81,044)	109,829	28,785
Current liabilities	<u>(3,302)</u>	<u>-</u>	<u>(3,302)</u>
Total net assets	<u>(82,525)</u>	<u>110,830</u>	<u>28,305</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2021 £
Tangible fixed assets	5,852	2,013	7,865
Current assets	(72,592)	106,880	34,288
Current liabilities	<u>(3,441)</u>	<u>-</u>	<u>(3,441)</u>
Total net assets	<u>(70,181)</u>	<u>108,893</u>	<u>38,712</u>

Accounts

Annual Report and Financial Statements
for the Year Ended 31 August 2021

Kingdom Faith Yorkshire Trust

Charity registration number: 1131253

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

KINGDOM FAITH YORKSHIRE TRUST

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KINGDOM FAITH YORKSHIRE TRUST

Reference and Administrative Details

Trustees	Paul Abell Jonathan Croft Richard Hartnell (resigned 1 July 2021) Joanne Baker Stacey Begin (appointed 1 July 2021)
Principal Office	The Summit St Nicholas Street Scarborough YO11 2HF
Charity Registration Number	1131253
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
Bankers	HSBC 12 Market Place Driffield East Yorkshire YO25 6AQ

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2021.

Objectives and activities

Objects and aims

The charity has three main objectives:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

The past 18 months have been a challenging time to most organisations from charities to businesses. Charity activities were often completely stopped and have not been operating in a normal way even recently. While online activity was incredibly stepped up, and much remains online, this was not a complete substitute, and the ongoing effects of disconnection and extended loneliness are still being felt. Sometimes the rules and guidelines in place affecting us more than at others. The building has now been fully open for the past few months, but people have not always been ready to mix with others in the public arena. Some areas, such as Street Angels, Youth Angels and Community angels are very busy. Some activities remain online.

This report goes beyond the scope of the financial reports and reports up to 3 February 2022.

Leadership Structure Update

The Pandemic caused us to reflect upon and make changes to our leadership structure to respond effectively to the new situation. These changes have continued to be reflected upon as we move into a post-pandemic situation. This has included simple renaming of the teams to reflect more accurately their areas of responsibility.

Trustees: The Trustees are Paul Abell, Jonathan Croft, Stacey Begin and Joanne Baker.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Senior Leadership Team: Previously the Church Leadership Team. This team is Brian Ward, Shona Ward, Paul Abell and Michelle Grant. Michelle Grant is now the Church Pastor (replacing retired Adrian Moore) and as such was invited to join the Senior Leadership Team. Paul Abell remains the Senior Leader/Pastor.

Church Leadership Team: Previously the Corona Leadership Team. The new name more accurately reflects that this team is responsible for day-to-day planning and running, and practically taking work forward. The team were already in leadership in church, but now they meet every two weeks, considering the weekly and daily practicalities of the church/charity. The team is enabling a new generation of leadership. The team is unchanged since last year and consists of Paul Abell, Jon & Stacey Begin, Alex Brien, Dan & Gem Abell and Michelle Grant. With people returning to work the team is not able to meet weekly as it once did during Lockdown but makes good use of a shared WhatsApp group. Core team members (Paul, Michelle, Alex and Gemma) meet every two weeks. The alternate weeks are now Staff Meetings.

Staff Team: Bryan and Charlotte Guy used to join the (Corona) team meetings to discuss Hub matters, to help them be informed and engaged. As availability became an issue for some of the team it has been practical to hold staff meetings and for Bryan & Charlotte to be part of a staff meeting. The Staff Meetings have a focus on the running of the Summit and therefore also the Hub. The staff are those paid to work by the Trust with a strong focus on the Summit. This is, Paul Abell, Bryan Guy, Charlotte Guy, Alex Brien and Michelle Grant.

Sunday Mornings

Sunday mornings have begun to grow again once more post-Omicron. This was happening previously, but then, numbers dropped with the emergence of the Omicron variant – a common pattern across all the Charity's activities. We have a significant number of new people attending, some who have become committed to the family, others who are 'testing the waters.' Church attendance at the Summit is around 60% of pre-pandemic figures, up from 40%. Online views on YouTube are around 120, with a smaller number watching it live.

Sunday mornings are following a format which is both popular and seems to work well.

10:00 Café Church – with free food, such as bagels and brioche buns, and The Hub open. It is a time to gather around the Café tables, spread throughout the main hall, meet people, and connect. Post-pandemic, connection and combatting loneliness has been a vital function of the Charity and the Church. As we have more people, we would like to have some activities happening during this time – such as live music from the stage.

11.00 Family Church – At 11.00 we go live on YouTube. Views of Sunday are usually around 120.

This is lower numbers than previously (October 2021 and before), but largely reflects that more people are at the Summit. At 11.00 we have a family session for 15 minutes that is aimed at the whole family. This could be worship, drama, games, a message etc. Gemma Abell coordinates this time, but different people have led it. At 11.15 there are notices, the offering and a short break.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

11.20/25 The Gathering – at this point the children (J24/:7, ages 3-11) leave for their own group. Fortnightly, older children (Ignite, age 11/12+) also have a separate group. The Gathering is normally worship and word, with ministry. The proportions of each varies. We aim to finish between 12.15 and 12.25 – with any final words wrapping things up for 12.30. J24/:7 now finishes at 12.30. Changing the system whereby someone used to go and tell them we were finished in the main hall.

House Church

House churches are part of the growth and development of the church going forward. We hope to see these flourish as missional groups and become increasingly valuable and essential in seeing people grow in discipleship and friendship. This is one reason we have not restarted the weekly Thursday Night central prayer and worship service. House Church get togethers are a great way for new people to become involved and feel part of something. For prayer, we want there to be an emphasis on prayer taking place in smaller groups, including House Churches. Currently we also recognise that the culture of going out mid-week is not the same as pre-pandemic. Not have a weekly prayer meeting in an evening for everyone is part of the commitment to valuing the House Churches. We are going to have a meeting once per month, starting in March 2022, that is on a Thursday night at the Summit. This is 'House Church Together' and it is about one night a month holding the House Church Together meeting at the Summit. This will be in the Café Groups as House Churches – a great place to meet a House Church if you are not part of one. However, we will take the opportunity to spend time in worship altogether. Initially we are looking to see everyone better equipped to pray – particularly in smaller groups like House Church. Therefore, we will have some teaching, bible study and practical application – with this being done in the smaller groups around the tables.

For all church activities to have a lower than before number of volunteers. There has been positive improvement, but generally people seem less willing to commit to supporting an activity.

Alex and Naomi Brien will be shortly starting a new House Church. We have been in the blessed position of having more people wanting to be in a House Church than the House Church capacity, so new leaders being raised and released from the current groups is essential.

Conferences

Conferences moved online for THIS20 and Deeper20. However, in 2021 we were doing both. Attendance was very small compared to previous years, but a substantial majority of the local church were fully engaged. The nature of the events meant that we did not charge for them. Deeper 2021 was a watershed event for the church, establishing who we are, where we are and where we are going, with the challenge – 'Do you want to be part of this?' There was a strong sense of coming together as a church family, of putting things behind us and picking up the call of raising the banner with new vigour, a fresh determination to move forward from Covid and everything that happened throughout 2019 to 2021. This is something that we have been building on since. We are currently intending for there to be THIS and Deeper in 2022. Provisional dates are THIS, 20-22 May and Deeper, 14-16 October. The intention is for these to be extended times of God Encounter through worship and teaching.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Community Partnership

We have continued to be in connection with our local partners. This has mainly been in response to the success of the Street, Community and Youth Angels initiatives. We work in partnership with Scarborough Borough Council, Safer Communities, North Yorkshire County Council, the Street Safe Project, Churches Together in Scarborough, the YMCA, the Rainbow Centre, and the North Yorkshire Police, including the Police and Crime Commissioner. In 2021, the local Rotary adopted Street Angels as their local charity for the year, raising money through the year and then gave us a gift of £4000.

Local groups currently using the Summit (since reopening last year)

- Mencap
- Young Carers (Carers Plus)
- Young Adult Carers (Carers Plus)
- Adult Carers (Carers Plus)
- Beyond Housing – Eastfield Employment Support
- Afghan Refugees (Refugee Council) (South American refugees to be added)
- Knit and Natter
- Local Music – Monthly Lunch Concerts with Victoria Wright and Mark Gordon
- Dementia Forward
- Two Ridings Community Foundation

Our own local community groups (some of these are majority non-church members)

- Little Builders
- Friday Club
- Youth Angels
- Creche
- Community Angels
- The Hub Community Café
- Cavern Club
- Street Angels
- Way Of the Spirit & Bible Study
- Prayer Groups
- Meeples Board Games
- Women's Fitness
- Sunday Morning Church
- House Church Together
- Worship Team Meetings
- Other team meetings

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Christmas

Christmas 2021 was modest in terms of activity for us, particularly with December seeing the rise of Omicron. We held a Nativity service and a Christingle service, both on Sunday mornings which were (in context) well attended.

Online Activity and Printed Materials

The Prayer Room has a very active WhatsApp group with Brian and Shona Ward taking the lead. Our YouTube page continues to host the Sunday mornings, with Brian and Shona as online pastors, but we have not had much extra content on YouTube since lockdown lifted. The Way of the Spirit Studies and other Bible studies happen online and face to face. Generally speaking, we need a large update of information online through the web pages, Facebook, Instagram etc. Now that we do not have a designated staff member it is very difficult to keep this information accurate. Similarly, much of our printed material is out of date, though new volunteers are looking to see some of that changed.

Support Groups

Community Support groups are operating in person at the Summit, more or less as before the pandemic. This mainly affects Youth Angels and Community Angels who organise groups at the Summit within guidelines. Naomi Brien leads Little Builders on Tuesday morning (Gemma now works). Support Groups have run during the past year when permitted. We have a number of community groups also using the building, such as Young Carers and Adult Carers. Cavern Club is fully running once more.

Community Angels & Pastoral Care

There has been a lot of overlap in these activities and keeping in contact with CA people has been overseen by our Church Pastor Michelle Grant. Community Angels no longer has any funding, but Michelle has continued to keep the ministry running. The Summit itself has become closely involved with CA work, with more people meeting up at the building and using the Hub. The Hub Café has effectively been a vital part of CA.

Street Angels and Safe Haven

The Street Angels were chosen as the Rotary Clubs charity that they are supporting this year. PCC funding has not been permitted to support staff during the lockdown when activity has been suspended, but it resumed once the Street Angels were back on the streets. The Safe Haven has been closed since March 2020. Currently we do not have the (paid) staff to run the Safe Haven but hope to rectify that soon.

Youth Angels

Youth Angels has remained funded by BBC Children in Need and will do so until July 2022. There have been no large grants to apply for as the BBC have been restructuring the way they award grants. We were however invited to apply for a one year 'Extension Grant', funded the same as the previous year, and we have done this. We should hear in March if we have been successful. Youth Angels have also been successful in seeking extra funding and this has enabled an ongoing Surf School in partnership with the local surf shop, Dexters.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

BA Theology and Mission

Our partnership with ForMission College for this degree course, validated by Newman University continues. After Shona Ward's graduation in 2020 we do have not had any students based in Scarborough. Paul Abell has worked with Kingdom Faith nationally to set up a ForMission campus in Horsham. This is now running (since September 2020) and Paul had been lecturing and supporting via Zoom. In December we returned to face-to-face teaching in Horsham, some work remains online. Working directing with ForMission Paul is also the dissertation supervisor for two students.

The Summit

The Power to Change Funding (Funding to support the Hub and Community Angels) allow us to repurpose the funding – as staff were on Furlough. Our resubmitted alternative budget was accepted. We used it mostly to purchase equipment to enable the Hub to fully function once we reopened fully. This has been entirely successful.

We currently have two non-functioning air con/heating units in the building. The repair/replacement costs are substantial – one unit being nearly £4000. Alex and Paul are looking to grant funding from Sirius Materials to enable this to happen. Currently, for example, the main top room is not usable.

Hub attendance and income seems to be increasing once more, this week from last Saturday has seen a healthy rise in income.

Staffing

Staffing is much reduced which has place a lot of pressure on Paul Abell and Alex Brien who are the only full-time church staff. Bryan Guy has nearly full-time hours, but his focus is as Hub Manager. Hub business continues to improve, but that is still running at a loss. Looking to improve the financially situation and therefore being able to have staffing levels similar to pre-pandemic will certainly need to be a priority moving forward. Key roles would be Church Pastoral (such as Michelle Grant being full time) and office staff, covering online, design and being able to support Paul Abell, especially in administration.

Staff Training

Current Staff Training requirements that have been met.

Food level 3: Charlotte Guy

Food level 2: Bryan Guy, Alex Brien, Kay Wilkinson (Community Angels) (& anyone else expected to use the HUB kitchen)

First Aid: A key number of staff/volunteers who use the building – also ongoing

We have trained staff/volunteers to use equipment and software to enable us to be online – Ecamm Software, Pro-Presenter 7, Zoom, YouTube hosting, Stream Deck, Microphone use, Camera software and using filming equipment.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Financial review

There are a number of principal sources of church funding:

- a) Church and conference offerings. These are freewill offerings given by members of the church and the general public.
- b) The chargeable use of the Summit for conferences, events, outside groups and the Hub, the church coffee lounge.
- c) Grant income. This enables the operation of community-based projects such as Street Angels with Safe Haven and Community Angels. It should be noted that grant income is often received as a large lump sum and may not all be expended in the year of receipt.

During the financial period, the on going Covid-19 pandemic has provided a major challenge to Kingdom Faith Yorkshire. We have managed this challenge by continuing the steps that were taken at the start of the pandemic by:

- Keeping a number of staff on furlough thereby reducing direct staff costs.
- Agreement with the Landlord to suspend rent and service charge. From November 2020 we began to pay rent at an agreed reduced rate.
- Strict cost controls were maintained to other areas of expenditure.
- During the financial period a member of staff resigned their post for personal reasons, which allowed adjustments to other peoples hours.

The financial year 2020 -2021 showed an income of £180,759, a decrease of 13% over the previous year. The overall expenditure was £170,324, a decrease of 21% over the previous year. The measures described above maintained the overall position of the Charity resulting in a surplus of £10,435.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Structure, governance and management

Nature of governing document

The charity was registered as a charitable trust with the Charity Commission on 20 August 2009 having been established by Trust Deed on 8 August 2009.

Induction and training of trustees

The conditions for trustee appointments onto the trust are clearly laid out in within the Charitable Trust Deed of Kingdom Faith Yorkshire Trust.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Organisational structure

Responsibility for the day to day management of the charity rests with the spiritual leadership, who delegate individual responsibility to departmental directors. The spiritual leadership works in conjunction with the trustees, who hold three to four trustee meetings per year to review the operation of the charity and to make higher level operational and policy decisions.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. 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.

The annual report was approved by the Trustees of the charity on 31 May 2022 and signed on its behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

KINGDOM FAITH YORKSHIRE TRUST

Independent Examiner's Report to the trustees of Kingdom Faith Yorkshire Trust

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2021 which are set out on pages 12 to 22.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of Kingdom Faith Yorkshire Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Kingdom Faith Yorkshire Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Kingdom Faith Yorkshire Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

31 May 2022

KINGDOM FAITH YORKSHIRE TRUST

Statement of Financial Activities for the Year Ended 31 August 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	110,435	61,498	171,933	176,763
Charitable activities	3	8,263	-	8,263	28,688
Other trading activities	4	563	-	563	2,111
Investment income	5	-	-	-	6
Total income		<u>119,261</u>	<u>61,498</u>	<u>180,759</u>	<u>207,568</u>
Expenditure on:					
Charitable activities	6	<u>111,771</u>	<u>58,553</u>	<u>170,324</u>	<u>217,440</u>
Total expenditure		<u>(111,771)</u>	<u>(58,553)</u>	<u>(170,324)</u>	<u>(217,440)</u>
Net income/(expenditure)		<u>7,490</u>	<u>2,945</u>	<u>10,435</u>	<u>(9,872)</u>
Net movement in funds		7,490	2,945	10,435	(9,872)
Reconciliation of funds					
Total funds brought forward		<u>(77,671)</u>	<u>105,948</u>	<u>28,277</u>	<u>38,149</u>
Total funds carried forward	14	<u>(70,181)</u>	<u>108,893</u>	<u>38,712</u>	<u>28,277</u>

The notes on pages 14 to 22 form an integral part of these financial statements.

KINGDOM FAITH YORKSHIRE TRUST

Balance Sheet as at 31 August 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	9	7,865	8,356
Current assets			
Debtors	10	1,627	914
Cash at bank and in hand		<u>32,661</u>	<u>25,531</u>
		34,288	26,445
Creditors: Amounts falling due within one year	11	<u>(3,441)</u>	<u>(4,274)</u>
Net current assets		<u>30,847</u>	<u>22,171</u>
Total assets less current liabilities		38,712	30,527
Creditors: Amounts falling due after more than one year		<u>-</u>	<u>(2,250)</u>
Net assets		<u><u>38,712</u></u>	<u><u>28,277</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		108,893	105,948
Unrestricted income funds			
Unrestricted funds		<u>(70,181)</u>	<u>(77,671)</u>
Total funds	14	<u><u>38,712</u></u>	<u><u>28,277</u></u>

The financial statements on pages 12 to 22 were approved by the Trustees, and authorised for issue on 31 May 2022 and signed on their behalf by:

.....
Paul Abell
Trustee

.....
Stacey Begin
Trustee

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Kingdom Faith Yorkshire Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
L/Term Leasehold Property	over the term of the lease, 10 years
Plant & machinery	25% straight line
Fixtures & fittings	10% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations	75,958	220	76,178	90,384
Gift aid reclaimed	14,663	-	14,663	16,192
Grants, including capital grants;				
Government grants	19,814	-	19,814	13,472
Grants	-	61,278	61,278	56,715
	<u>110,435</u>	<u>61,498</u>	<u>171,933</u>	<u>176,763</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Conferences	345	-	345	4,665
Hub coffee lounge	<u>7,918</u>	<u>-</u>	<u>7,918</u>	<u>24,023</u>
	<u>8,263</u>	<u>-</u>	<u>8,263</u>	<u>28,688</u>

4 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £	Total 2020 £
Property rental income	<u>563</u>	<u>-</u>	<u>563</u>	<u>2,111</u>
	<u>563</u>	<u>-</u>	<u>563</u>	<u>2,111</u>

5 Investment income

	Total 2021 £	Total 2020 £
Interest receivable and similar income;		
Interest receivable on bank deposits	<u>-</u>	<u>6</u>

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

6 Expenditure on charitable activities

		Unrestricted funds General	Restricted funds	Total 2021	Total 2020
Note		£	£	£	£
Ministry costs		705	6	711	1,630
Outreach and mission costs		-	10,394	10,394	10,746
Conference costs		838	-	838	3,051
Rent		5,000	-	5,000	14,000
Donations		5,616	-	5,616	5,803
Materials and subscriptions		48	-	48	48
Coffee lounge cost of sales		4,939	-	4,939	10,058
Communication		3,495	-	3,495	3,367
Equipment		-	2,442	2,442	-
Postage, print and stationery		377	-	377	968
Utilities		4,654	-	4,654	7,090
Insurance		2,322	-	2,322	3,790
Other premises costs		1,174	-	1,174	993
Repairs and maintenance		3,490	1,222	4,712	5,227
Training		-	-	-	300
Bank and finance charges		824	-	824	1,245
Miscellaneous expenses		227	-	227	649
Independent examination		1,200	-	1,200	1,200
Depreciation		4,109	378	4,487	4,277
Staff costs	8	72,753	44,111	116,864	142,998
		<u>111,771</u>	<u>58,553</u>	<u>170,324</u>	<u>217,440</u>

7 Trustees remuneration and related party transactions

The pastor, Mr Paul Abell, a trustee, and his wife are employees of the charity as permitted by clause 8 of the Trust Deed. Their gross income for the year amounted to £38,902 (2020 - £55,776).

During the year, Mr Paul Abell and his wife received benefits by way of pension contributions amounting to £2,937 (2020 - £2,788).

The only other payments made to the Trustees, or any person connected with them, consisted of reimbursements of expenditure incurred on behalf of the charity in furthering the charity's objects.

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	111,990	132,566
Social security costs	1,822	6,339
Pension costs	3,052	4,093
	<u>116,864</u>	<u>142,998</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Employees	<u>9</u>	<u>11</u>

No employee received emoluments of more than £60,000 during the year

9 Tangible fixed assets

	L/Term Leasehold Property £	Furniture and equipment £	Total £
Cost			
At 1 September 2020	39,620	105,311	144,931
Additions	<u>-</u>	<u>4,630</u>	<u>4,630</u>
At 31 August 2021	<u>39,620</u>	<u>109,941</u>	<u>149,561</u>
Depreciation			
At 1 September 2020	31,264	105,311	136,575
Charge for the year	<u>3,963</u>	<u>1,158</u>	<u>5,121</u>
At 31 August 2021	<u>35,227</u>	<u>106,469</u>	<u>141,696</u>
Net book value			
At 31 August 2021	<u>4,393</u>	<u>3,472</u>	<u>7,865</u>
At 31 August 2020	<u>8,356</u>	<u>-</u>	<u>8,356</u>

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

10 Debtors

	2021 £	2020 £
Accrued income	<u>1,627</u>	<u>914</u>

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,908	2,620
Accruals	<u>1,533</u>	<u>1,654</u>
	<u>3,441</u>	<u>4,274</u>

12 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2021 £	2020 £
Land and buildings		
Within one year	24,000	24,000
Between one and five years	<u>6,000</u>	<u>30,000</u>
	<u>30,000</u>	<u>54,000</u>

13 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,052 (2020 - £4,093).

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

14 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
General				
General Funds	(77,671)	119,261	(111,771)	(70,181)
Restricted funds				
Street Angels	102,904	31,448	(30,339)	104,013
Cavern Club	3,037	90	(6)	3,121
Stronger Communities				
Covid 19	7	-	(7)	-
Power to change	-	29,960	(28,201)	1,759
	<u>105,948</u>	<u>61,498</u>	<u>(58,553)</u>	<u>108,893</u>
Total funds	<u>28,277</u>	<u>180,759</u>	<u>(170,324)</u>	<u>38,712</u>

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General				
General Funds	(61,377)	149,881	(166,175)	(77,671)
Restricted funds				
Building fund	1,482	-	(1,482)	-
Street Angels	95,478	52,497	(45,071)	102,904
Cavern Club	2,566	1,376	(905)	3,037
Stronger Communities				
Covid 19	-	3,814	(3,807)	7
	<u>99,526</u>	<u>57,687</u>	<u>(51,265)</u>	<u>105,948</u>
Total funds	<u>38,149</u>	<u>207,568</u>	<u>(217,440)</u>	<u>28,277</u>

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2021

15 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2021 £
Tangible fixed assets	5,852	2,013	7,865
Current assets	(72,592)	106,880	34,288
Current liabilities	<u>(3,441)</u>	<u>-</u>	<u>(3,441)</u>
Total net assets	<u>(70,181)</u>	<u>108,893</u>	<u>38,712</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2020 £
Tangible fixed assets	-	8,356	8,356
Current assets	(71,147)	97,592	26,445
Current liabilities	(4,274)	-	(4,274)
Creditors over 1 year	<u>(2,250)</u>	<u>-</u>	<u>(2,250)</u>
Total net assets	<u>(77,671)</u>	<u>105,948</u>	<u>28,277</u>

Accounts

Annual Report and Financial Statements
for the Year Ended 31 August 2020

Kingdom Faith Yorkshire Trust

Charity registration number: 1131253

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

KINGDOM FAITH YORKSHIRE TRUST

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KINGDOM FAITH YORKSHIRE TRUST

Reference and Administrative Details

Trustees	Paul Abell Jonathan Croft Richard Hartnell Joanne Baker
Principal Office	The Summit St Nicholas Street Scarborough YO11 2HF
Charity Registration Number	1131253
Independent Examiner	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 August 2020.

Objectives and activities

Objects and aims

The charity has three main objectives:

1. To advance the Christian faith in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.
3. To advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

Public benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of activities

Church & Sunday Mornings

The church has continued to meet online via YouTube with the 'Act of Worship' being livestreamed from the Summit – as recommended to do so by the Government. Until September 2020 we streamed from people's homes, based in Pastor Paul's office, but at that point we moved into the Summit. With the current Government roadmap, the end of June is likely the earliest for Sunday Services to resume at the Summit in person. Though we will have the challenges of Children and Youth activities to consider, as well as how we remain online and operate in person at the same time. We probably will need to buy some equipment which we have avoided doing from regular funds until now.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Connection and making more people visible via Sunday mornings has been a consistent theme. Paul has preached far less since last October to allow more faces on the screen and we are having different people doing the welcome at the Summit. We do of course need to keep the team working to make the service happen at the Summit small. We have been actively encouraging people to make short 2-3 minute video stories which can be shown on Sundays and for those unable or unwilling to use video Michelle Grant has been reading some written stories. We can also perhaps do some recorded interviews – this is still a plan for House Church Leaders. This past Sunday we used one recorded by the Finance Director and the Senior Leader about the Finance Director's retirement. Joanne was also able to share a notice via video and we will continue to try and keep different faces on the screen. We are investigating using the Ecamm Live feature to have a person not from Yorkshire speaking live on Sunday morning, though not at the Summit. A Q&A session was also held to help with engagement, and we continue to encourage people to engage live as it is happening via the live chat feature on YouTube. Around 40% of the people watching live (40-50) take part in the chat.

Conferences

Conferences moved online for THIS20 and Deeper20. THIS was run online from homes, but changes meant that Deeper was run from the Summit. The Friday night was also an experiment in allowing people into the building, but only 7 people attended in person. The same night had 450 views online. A second summer Camp event (like August19) was not possible.

Community Partnership

Despite the lockdown we have continue to be in connection with our local partners. This has mainly been in response to the success of the Street, Community and Youth Angels initiatives. We work in partnership with Scarborough Borough Council, Safer Communities, North Yorkshire County Council, the Street Safe Project, Churches Together in Scarborough, the YMCA, the Rainbow Centre and the North Yorkshire Police, including the Police and Crime Commissioner.

Easter Packs

Gemma and Michelle have got Craft Easter packs ready to send out to families at the end of the month to families, and will be asking people like Charlotte Guy, Juliette Korner and other volunteers to help. They are planning to have a Zoom call with families to use the packs together.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Online Activity

The Prayer Room has continued using Zoom and a very active WhatsApp group. Brian and Shona Ward taking the lead following Claire's stepping down. Richard hosts the Zoom meetings. Our YouTube page continues to host the Sunday mornings and Richard is continuing his 'One Story' series of teaching. Paul's last video was 16 October 2020. The Way of the Spirit is also happening online. We are looking to have a Thursday night prayer meeting from the Summit in the future – potentially also the meeting to first allow in person attendance. For this reason, it will have a soaking/prayer focus – so as to avoid singing and loud music. Dan & Alex have been looking into this. Brian and Shona will be taking the lead on the Thursday night as ideally it will be a development of the Prayer Room that has been happening, connecting with the previous Thursday night sessions.

In the first Lockdown and through to October our YouTube channel was very active. During this time, I made several videos each week to allow for community connection and the number of views were consistently good for what we were doing. Other people, such as Dave Thomas also made several videos and J24/:7 (Gemma and Dan) made videos for children as did Alex Brien for Friday Club.

We have had some recent enquiries about online children's activities – which were stopped as interest dropped away last year. It had been very labour intensive and wasn't feasible as people returned to some form of work. We are linking to Horsham/Dave Hellyer for this and Stacey is looking into it further, perhaps involving others if they are willing.

Support Groups

Community Support groups can now be operating in person at the Summit, limit of 15 people. This mainly affects Youth Angels and Community Angels who will be organising groups at the Summit within guidelines. These groups have stayed connected online using Facebook, WhatsApp and Discord mainly. Young Carers have made enquiries about using the building again. Gemma is planning to start a Little Builders support group this month and the Corona Team are waiting for her to report back on her plans. Support Groups in this manner have run during the past year when permitted.

Community Angels & Pastoral Care

There has been a lot of overlap in these activities and keeping in contact with CA people has been overseen by Michelle Grant. Michelle, Adrian Moore and I have been available pastorally. House Church Leaders are for many a valuable support. The First Cavern Club is being planned for March 26.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Street Angels and Safe Haven

In Lockdown, no activity. The Street Angels have been chosen as the Rotary Clubs charity that they are supporting this year. Paul was asked to speak at their meeting on 15 March. (Zoom). PCC funding has not been permitted to support staff during the lockdown when activity has been suspended. After the First Lockdown was lifted the Street Angels were once more on the street following hours as necessary depending on opening times. The Safe Haven has been closed since March 2020 and will reopen when the Leadership consider it safe to do so (following guidelines and data). Street Angels will patrol once more when bars and pubs are open (following guidelines and data).

Youth Angels

Youth Angels in one sense has not actually stopped throughout the past year, moving online during the first lockdown. It also ran support groups once the first lockdown lifted and is planning to be doing this again from March 2021 (as permitted). Street Work has actually been more prominent when permitted than before. As it is safer this is intended to be a continuing focus going forward. Youth Angels remains funded by BBC Children in Need. Street Work will begin again following national guidance.

BA Theology and Mission

Our partnership with ForMission College for this degree course, validated by Newman University continues. After Shona Ward's graduation in 2020 we do not have any students based in Scarborough – and no new first years have been possible as ForMission reviews its procedures. Paul Abell has been working with Kingdom Faith nationally to set up a ForMission campus in Horsham. This is now running (since September 2020) and Paul had been lecturing and supporting via Zoom.

The Summit

The Summit has spent much of the past year closed. The Hub reopened in September/October and closed in November. Reopening in December. December was particularly quiet but being open for the community was made possible due to the Power to Change grant funding.

We very nearly entered in a partnership with the Stephen Joseph Theatre using our building for choir and drama activities, but at the last minute it was scuppered by the Second Lockdown. We hope for that partnership to continue to develop going forward.

With the Summit closed and staff currently permitted to work if the work is not able to be done from Home, Alex has been supervising staff and volunteers in repainting a lot of the Summit. Some small maintenance jobs have been completed. We have a quote for the flooring in the entrance hall, which has particularly suffered when being used as a Safe Haven. The PCC have potentially agreed to allow us to use Safe Haven/Street Angel funding to pay for this.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

The Power to Change Funders (Funding to support the Hub and Community Angels) have moved the previously deadline for the return of unused funds to 15 May 2021 (from 14 April). However, due to being closed we excess funding. They have agreed in principle to allow us to repurpose the funding and I need to resubmit an alternative budget. Staff funding can be re-purposed with no question, but we are looking to use the funding to buy equipment that will resource the Hub – such as a needed new fridge and servicing for the coffee machine. One piece of equipment we would like to fund is a fogging machine which eliminates the virus present on soft furnishings and the carpet.

House Church

The House Church groups have been quite active, using Zoom to meet up and remain in contact in other ways. In fact, more people have been involved in these smaller community groups than before the lockdown. From the 29 March the rule of six (or two households) is expected to come back into operation outdoors, which groups within House Churches can take advantage of.

Staffing

Kate Abell stepped back from running the Summit in March 2020, but continued in a supportive leadership role, just before the pandemic lockdown. Although the financial situation of Lockdown meant that she was placed on Furlough. Bryan and Charlotte Guy – Hub Staff, have also spent much of the time on furlough – except for when the café could be open. Alex Brien and Jon Begin have continued working through the pandemic, although their hours were reduced. Claire Daniels has stepped down since January 2021 from all her leadership responsibilities and no longer works with the finance team. Richard Hartnell has announced his retirement as Financial Director from June 2021 and also as a Trustee. Jon Begin is currently considering his hours as his wife Stacey heads back to full time police work after the birth of their son during lockdown. Ron and Debra Hicks have stepped down as House Church leaders from January 2021.

The changes in staffing is causing us to review how we work as a staff and to consider the positive ways forward, particularly with so much changing coming out of the lockdown and the pandemic.

Staff Training

Current Staff Training requirements. (Identified by Jon Begin)

Food level 3: Charlotte Guy

Food level 2: Bryan Guy, Alex Brien, Kay Wilkinson (Community Angels?)

(& anyone else expected to use the HUB kitchen)

First Aid: A key number of staff/volunteers who use the building.

We have trained staff/volunteers to use equipment and software to enable us to be online – Ecamm Software, Zoom, YouTube hosting, Stream Deck, Microphone use, Camera software and using filming equipment.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

The Corona Team have looked into, and are excited by, the prospect of using online training. Training was delayed due to funding (and the possibility of grant funding), but if using online we could move ahead more quickly.

Plans for future periods

Following the Government's Roadmap in 2021

Step One - 8 March and 29 March at the earliest.

Church services can take place; however, as before, we are strongly advised by the government to livestream. In a Summit meeting, there would be no singing allowed, no mixing between households (no children's groups), no HUB drinks, masks would have to be worn throughout and services must be as short as possible. In other words, the main community aspect of a church celebration is actually absent.

As mentioned above. We will keep Sundays live on YouTube and not open the building at this time and Prayer Room will continue online. Support groups of up to 15 adults are allowed to meet from 8 March, and parent & child groups can meet from 29 March outdoors. From 29 March, the rule of 6 will be back in place, meaning we can meet others outdoors. Two households can meet outside as well. During this time, we encourage house churches and friendship groups to make the most of the (hopefully!) warm weather and see each other face-to-face (following the rule of 6).

The HUB will be shut at this time as indoor hospitality businesses are not allowed to open.

Step Two - 12 April at the earliest (In the Government's Roadmap)

Community Centres can open (but not the Hub). Little Builders are planning to meet in groups of 15, but they are looking at holding outdoor activities as well. Friday Club (Youth Angels) is reviewing the situation.

Step Three - 17 May at the earliest

Outdoor restrictions are eased with a maximum of 30 people. Indoor hospitality will be allowed following the rule of six/two households guidance. This will have a positive effect on what small groups and House Churches can do and we will encourage everyone to make the most of this – within the need for people to feel, and be, safe. The Hub will be able to open at this point and the situation will be similar to September/October 20 – but hopefully busier. The intention is to spread the Hub out through the main hall as before using table groups to avoid mingling.

The Government has said it will be offering more guidance at this time – including on hugging!

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Step Four - 21 June at the earliest

The Government intends to conduct a complete review of social distancing before Step Four. Step Four is intended to be the lifting of all restrictions on social contact. Even so, we want to plan to enable Live Streaming to continue beyond this – as some will still feel uncomfortable at this time. Without further guidance we don't yet know how all other Summit activities will be affected.

A version of this guidance has been made available on our website, so that people can see where we are at in our thinking and planning:
<https://www.kingdomfaithyorkshire.com/wayout/>

Financial review

Principal funding

There are a number of principal sources of church funding:

- a) Church and conference offerings. These are freewill offerings given by members of the church and the general public.
- b) The chargeable use of the Summit for conferences, events, outside groups and the Hub, the church coffee lounge.
- c) Grant income. This enables the operation of community-based projects such as Street Angels with Safe Haven and Community Angels. It should be noted that grant income is often received as a large lump sum and may not all be expended in the year of receipt.

However, this year has been somewhat unusual. Like numerous other organisations,

March 2020 brought a pandemic and lockdown, and we were confronted with a radically different financial outlook. Kingdom Faith Yorkshire was faced with the possibility of a total collapse of the ministry's finances. Accordingly, the trustees sought additional income, whilst at the same time seeking to dramatically reduce expenditure.

In the timeframe of this report, Kingdom Faith Yorkshire cut expenditure severely by means of four primary steps:

- a) A reduction in the number of staff prior to lockdown.
- b) A number of staff were placed on furlough, reducing direct staffing costs.
- c) Agreement with the Landlord to suspend rent and service charges for a time.
- d) Strict cost control measures were applied onto all other areas of expenditure.

The financial year 2019-2020 showed an income of £207,568, a decrease of 13.4% over the previous year. The overall expenditure for the year 2019-2020 was £217,440, a reduction of 23.9% on the previous year, a reduction of £68,509. This dramatic reduction in expenditure was brought about by the measures indicated above. Also, the 2019-2020 deficit of £9,872 is a considerable reduction compared to the previous year.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

The deficit generated during 2019-2020 was mitigated by the budgeted withdrawal from the reserves that had been accumulated from the excess in the two previous years. The potential adjustment that had been considered in last year's report was acted upon in this financial year by the reduction in staffing.

Consequently, in spite of the dramatic reduction in activity in the last half of this financial year caused by the lockdowns, the overall result must be considered a favourable outcome.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Structure, governance and management

Nature of governing document

The charity was registered as a charitable trust with the Charity Commission on 20 August 2009 having been established by Trust Deed on 8 August 2009.

Induction and training of trustees

The conditions for trustee appointments onto the trust are clearly laid out in within the Charitable Trust Deed of Kingdom Faith Yorkshire Trust.

Organisational structure

Responsibility for the day to day management of the charity rests with the spiritual leadership, who delegate individual responsibility to departmental directors. The spiritual leadership works in conjunction with the trustees, who hold three to four trustee meetings per year to review the operation of the charity and to make higher level operational and policy decisions.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

KINGDOM FAITH YORKSHIRE TRUST

Trustees' Report

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. 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.

The annual report was approved by the Trustees of the charity on 14 April 2021 and signed on its behalf by:



.....
Paul Abell
Trustee



.....
Richard Hartnell
Trustee

KINGDOM FAITH YORKSHIRE TRUST

Independent Examiner's Report to the trustees of Kingdom Faith Yorkshire Trust

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2020 which are set out on pages 12 to 23.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of Kingdom Faith Yorkshire Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Kingdom Faith Yorkshire Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Kingdom Faith Yorkshire Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
G W Schulz ACMA

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
Chichester
West Sussex
PO18 8NF

14 April 2021

KINGDOM FAITH YORKSHIRE TRUST

Statement of Financial Activities for the Year Ended 31 August 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	2	119,076	57,687	176,763	180,357
Charitable activities	3	28,688	-	28,688	55,780
Other trading activities	4	2,111	-	2,111	3,556
Investment income	5	<u>6</u>	<u>-</u>	<u>6</u>	<u>-</u>
Total income		<u>149,881</u>	<u>57,687</u>	<u>207,568</u>	<u>239,693</u>
Expenditure on:					
Charitable activities	6	<u>166,175</u>	<u>51,265</u>	<u>217,440</u>	<u>285,949</u>
Total expenditure		<u>(166,175)</u>	<u>(51,265)</u>	<u>(217,440)</u>	<u>(285,949)</u>
Net (expenditure)/income		<u>(16,294)</u>	<u>6,422</u>	<u>(9,872)</u>	<u>(46,256)</u>
Net movement in funds		(16,294)	6,422	(9,872)	(46,256)
Reconciliation of funds					
Total funds brought forward		<u>(61,377)</u>	<u>99,526</u>	<u>38,149</u>	<u>84,405</u>
Total funds carried forward	15	<u>(77,671)</u>	<u>105,948</u>	<u>28,277</u>	<u>38,149</u>

The notes on pages 14 to 23 form an integral part of these financial statements.

KINGDOM FAITH YORKSHIRE TRUST

(Registration number: 1131253)
Balance Sheet as at 31 August 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	10	8,356	12,633
Current assets			
Debtors	11	914	2,279
Cash at bank and in hand		<u>25,531</u>	<u>33,296</u>
		26,445	35,575
Creditors: Amounts falling due within one year	12	<u>(4,274)</u>	<u>(6,759)</u>
Net current assets		<u>22,171</u>	<u>28,816</u>
Total assets less current liabilities		30,527	41,449
Creditors: Amounts falling due after more than one year		<u>(2,250)</u>	<u>(3,300)</u>
Net assets		<u>28,277</u>	<u>38,149</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		105,948	99,526
Unrestricted income funds			
Unrestricted funds		<u>(77,671)</u>	<u>(61,377)</u>
Total funds	15	<u>28,277</u>	<u>38,149</u>

The financial statements on pages 12 to 23 were approved by the Trustees, and authorised for issue on 14 April 2021 and signed on their behalf by:



 Paul Abell
 Trustee



 Richard Hartnell
 Trustee

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Kingdom Faith Yorkshire Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Gift aid

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustees's meetings and reimbursed expenses.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
L/Term Leasehold Property	over the term of the lease, 10 years
Plant & machinery	25% straight line
Fixtures & fittings	10% straight line

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered.

Prepayments are valued at the amount incurred net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2020 £	Total 2019 £
Donations and legacies;				
Donations	89,412	972	90,384	89,840
Gift aid reclaimed	16,192	-	16,192	15,521
Grants, including capital grants;				
Government grants	13,472	-	13,472	-
Grants	-	56,715	56,715	74,996
	<u>119,076</u>	<u>57,687</u>	<u>176,763</u>	<u>180,357</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Conferences	4,665	4,665	16,437
Hub coffee lounge	<u>24,023</u>	<u>24,023</u>	<u>39,343</u>
	<u>28,688</u>	<u>28,688</u>	<u>55,780</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2019 £
Property rental income	<u>2,111</u>	<u>2,111</u>	<u>3,556</u>
	<u>2,111</u>	<u>2,111</u>	<u>3,556</u>

5 Investment income

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>6</u>	<u>6</u>	<u>-</u>

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2020 £	Total 2019 £
Ministry costs		1,525	105	1,630	2,808
Outreach and mission costs		442	10,304	10,746	11,824
Conference costs		3,051	-	3,051	9,702
Rent		14,000	-	14,000	24,000
Donations		5,803	-	5,803	7,034
Materials and subscriptions		48	-	48	48
Coffee lounge costs of sales		10,058	-	10,058	17,484
Communication		3,367	-	3,367	3,798
Postage, print and stationery		968	-	968	1,849
Utilities		7,090	-	7,090	8,871
Insurance		3,790	-	3,790	4,108
Other premises costs		993	-	993	1,915
Repairs and maintenance		4,923	304	5,227	12,336
Travel and subsistence		-	-	-	262
Training		110	190	300	385
Bank and finance charges		1,245	-	1,245	1,538
Miscellaneous expenses		649	-	649	1,171
Depreciation, amortisation and other similar costs		2,795	1,482	4,277	5,182
Governance costs	7	1,200	-	1,200	1,200
Staff costs	9	<u>104,118</u>	<u>38,880</u>	<u>142,998</u>	<u>170,434</u>
		<u>166,175</u>	<u>51,265</u>	<u>217,440</u>	<u>285,949</u>

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

7 Governance costs

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Independent examiner fees			
Examination of the financial statements	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>

8 Trustees remuneration and related party transactions

The pastor, Mr Paul Abell, a trustee, and his wife are employees of the charity as permitted by clause 8 of the Trust Deed. Their gross income for 2019 amounted to £55,776 (2019 - £64,783).

During the year, Mr Paul Abell and his wife received benefits by way of pension contributions amounting to £2,788 (2019 - £3,123).

Mr Paul Abell received reimbursement of expenses in the current year of £1,519 (2019 - £NIL), and the wife of Mr Paul Abell received reimbursements of £514 (2019 - £2,064).

9 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	132,566	158,040
Social security costs	6,339	7,889
Pension costs	<u>4,093</u>	<u>4,505</u>
	<u>142,998</u>	<u>170,434</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2020 No	2019 No
Employees	<u>11</u>	<u>12</u>

No employee received emoluments of more than £60,000 during the year

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

10 Tangible fixed assets

	L/Term Leasehold Property £	Furniture and equipment £	Total £
Cost			
At 1 September 2019	<u>39,620</u>	<u>105,311</u>	<u>144,931</u>
At 31 August 2020	<u>39,620</u>	<u>105,311</u>	<u>144,931</u>
Depreciation			
At 1 September 2019	27,301	104,997	132,298
Charge for the year	<u>3,963</u>	<u>314</u>	<u>4,277</u>
At 31 August 2020	<u>31,264</u>	<u>105,311</u>	<u>136,575</u>
Net book value			
At 31 August 2020	<u>8,356</u>	<u>-</u>	<u>8,356</u>
At 31 August 2019	<u>12,319</u>	<u>314</u>	<u>12,633</u>

11 Debtors

	2020 £	2019 £
Accrued income	<u>914</u>	<u>2,279</u>

12 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	2,620	3,756
Accruals	<u>1,654</u>	<u>3,003</u>
	<u>4,274</u>	<u>6,759</u>

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

13 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2020 £	2019 £
Land and buildings		
Within one year	24,000	24,000
Between one and five years	<u>30,000</u>	<u>44,000</u>
	<u>54,000</u>	<u>68,000</u>

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £4,093 (2019 - £4,505).

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

15 Funds

	Balance at 1 September 2019 £	Incoming resources £	Resources expended £	Balance at 31 August 2020 £
Unrestricted funds				
General				
General Funds	(61,377)	149,881	(166,175)	(77,671)
Restricted funds				
Building fund	1,482	-	(1,482)	-
Street Angels	95,478	52,497	(45,071)	102,904
Cavern Club	2,566	1,376	(905)	3,037
Stronger Communities				
Covid 19	-	3,814	(3,807)	7
	<u>99,526</u>	<u>57,687</u>	<u>(51,265)</u>	<u>105,948</u>
Total funds	<u>38,149</u>	<u>207,568</u>	<u>(217,440)</u>	<u>28,277</u>

	Balance at 1 September 2018 £	Incoming resources £	Resources expended £	Balance at 31 August 2019 £
Unrestricted funds				
General				
General Funds	(6,737)	159,347	(213,987)	(61,377)
Restricted funds				
Building fund	5,514	-	(4,032)	1,482
Street Angels	83,242	78,089	(65,853)	95,478
Cavern Club	<u>2,386</u>	<u>2,257</u>	<u>(2,077)</u>	<u>2,566</u>
	<u>91,142</u>	<u>80,346</u>	<u>(71,962)</u>	<u>99,526</u>
Total funds	<u>84,405</u>	<u>239,693</u>	<u>(285,949)</u>	<u>38,149</u>

KINGDOM FAITH YORKSHIRE TRUST

Notes to the Financial Statements for the Year Ended 31 August 2020

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2020 £
Tangible fixed assets	-	8,356	8,356
Current assets	(71,147)	97,592	26,445
Current liabilities	(4,274)	-	(4,274)
Creditors over 1 year	<u>(2,250)</u>	<u>-</u>	<u>(2,250)</u>
Total net assets	<u>(77,671)</u>	<u>105,948</u>	<u>28,277</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 August 2019 £
Tangible fixed assets	314	12,319	12,633
Current assets	(51,632)	87,207	35,575
Current liabilities	(6,759)	-	(6,759)
Creditors over 1 year	<u>(3,300)</u>	<u>-</u>	<u>(3,300)</u>
Total net assets	<u>(61,377)</u>	<u>99,526</u>	<u>38,149</u>