

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>