

THE KENDRAY TRUST

England & Wales · Charity number 1137488

Details

Status Registered

Legal form Charitable company

Company number [07321647](#)

Registered 2010-08-13

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

Contact

Address 20 Old Oaks View
Barnsley
S70 3RN

Phone 07939517072

Email thecloughies22@gmail.com

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") WHICH ARE FOR THE PUBLIC BENEFIT ARE FOR THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN BARNSELY, SOUTH YORKSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.

Activities: Furtherance of the Christian faith in Kendray, Barnsley and beyond, specifically by funding, housing and training gospel workers.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BARNSELEY, SOUTH YORKSHIRE, THE WORLD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£64,135	£62,559	-	-
2024-07-31	£138,350	£100,832	-	-
2023-07-31	£136,654	£113,023	-	-
2022-07-31	£133,655	£95,745	-	-
2021-07-31	£143,054	£83,962	-	-
2020-07-31	£80,407	£72,204	-	-

Trustees

Name	Role	Appointed
AMANDA JANE CLOUGH	Chair	
ADRIAN WATTS		2023-11-20
HELEN LOUISE MITCHELL		
Meredith Amanda Bradshaw		2023-11-20
Peter Jacob		2016-01-11
REVEREND PETER CHARLES WILLIAM JACKSON		
Zacc Marshall Salisbury		2019-02-27

THE KENDRAY TRUST

England & Wales - Charity number 1137488

Accounts



THE KENDRAY TRUST

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31ST JULY 2025

CHARITY No: 1137488

COMPANY No: 07321647



THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST JULY 2025

Contents

Page:

1	Business Information
2 to 3	Trustees' Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7 to 11	Notes to the Financial Statements

THE KENDRAY TRUST
YEAR ENDED 31ST JULY 2025
COMPANY INFORMATION

The Charity is registered and is a company limited by guarantee governed by its Memorandum and Articles of Association. Company No. 7321647; Charity Registration No. 1137488.

Directors / Trustees

The Directors of the charitable company (The Trust) are its Trustees for the purposes of charitable law and throughout this report are collectively referred to as the Trustees.

The Directors/Trustees who served during the year:-

- Rev Peter Charles William Jackson (resigned as chair of trustees 10/06/25)
- Helen Louise Mitchell
- Amanda Clough
- Peter Jacob
- Zacc Marshall Salisbury
- Meredith Bradshaw
- Adrian Watts

Secretary and Registered Office

Amanda Jane Clough has been appointed the Company Secretary. The registered office is 20 Old Oaks View, Barnsley, South Yorkshire, S70 3RN.

Independent Examiner

Appleby Randall Limited, AIMS Accountants for Business, Studio 21, SUM Studios, 1 Hartley Street, Sheffield, South Yorkshire, S2 3AQ.

Bankers

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS.

THE KENDRAY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2025

The Trustees, who are the charity's directors for the purpose of company law, are pleased to submit their report and accounts for the period 1st August 2024 to 31st July 2025.

The legal and administrative information set out on page 1 forms part of this Report. The financial statements are prepared in accordance with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of The Charity

The Charity's objectives as set out in the Memorandum and Articles of Association is to advance the Christian faith in accordance with the Statement of Beliefs in the area of Barnsley, South Yorkshire and in such other parts of the United Kingdom or the world as the Trustees deem appropriate.

Summary of the Charity's main activities, achievements and future developments

The main activities undertaken during this period in relation to the Charity's objective were:

- The funding, housing and training of gospel workers committed to the proclamation and teaching of the Word of God within Churches within South Yorkshire.
- Re-Appointment of a pastoral worker on 12-month contract period April 2025 -March 26
- Grants made to enable young people to attend Christian summer camps.
- Seeking to appoint an associate minister to serve at STAK.

The Trustees consider that such activities provide public benefit to those in the local area and wider community and the Trustees have had regard to the guidance issued by the commission on public benefit.

Plans for the future

The Kendray Trust intends to continue its regular activities and has no plans for significant changes in any aims or objectives. The Trustees continue to consider how, going forward we can secure faithful gospel ministry and support the planting of new churches.

Structure, Governance and Management

The Trustees are committed to high standards of Corporate Governance, believing that it is a key element in protecting the on-going work of the Trust. Responsibility for setting policy and for determining the parameters within which the charity operates rests with the Trustees. The Trustees meet in person at least twice per year and activities are also monitored and communicated over email as the need arises.

Each Trustee is supplied with meeting agenda and supporting papers in advance of each Trustee Meeting, including a detailed financial report.

The Charity is controlled by it's governing documents, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At any time, there must be a minimum number of three Trustees and a maximum of eight. The Board of Trustees is responsible for the appointment of new Trustees. All Trustees appointed are in full support of the charity's aims and objectives and are familiar with the workings of the charity.

All newly appointed trustees will be given a copy of the current version of the governing documents and a copy of the latest Trustees' Annual Report and statement of financial statements.

Changes

Rev Peter Jackson resigned as chair of trustees on 10/06/25. Amanda Clough was appointed chair of trustees commencing 10/6/25.

Financial Review

The results for the year and the financial position of the charity are shown on pages 5 to 11.

THE KENDRAY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2025

During the year 29 individuals and 5 charitable trusts made financial contributions to the Trust, the majority under the Inland Revenue Gift Aid scheme, further increasing the value of their support. Part way through the year 3 of those charitable Trusts have paused their support until we're successful in our search for an associate minister. Balance from both restricted and unrestricted funds brought forward from previous year was £260,071 plus income for year of £64,135 total £324,206. Total expenditure for the year was £62,569 leaving a balance in both restricted and unrestricted funds totalling £261,637.

The funds allocated by The Trustees for future plans and development remains at £70,474 from the general fund balance.

The Trustees have considered the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy of holding a minimum £7000 being the equivalent of one month's salaries, rent and winding down costs. These would be drawn from both restricted and unrestricted funds as the risk applies to both heads

Fundraising

Funding was secured to support the employment of a pastoral worker part time on a 12-month contract. Some giving paused and additional funding sought in order to appoint a new associate minister to serve at STAK

Key Risks and Uncertainties

The charity is exposed to various risks be they operational, financial or reputational. The Trustees review the charity's activities and commitments periodically to identify significant risk and, where possible, take appropriate measure to reduce those risks. Identified risks are:

- Mismanagement of funds whether by error or fraud.

In order to prevent mismanagement of funds the following risk management procedure is in place: Dual authorisation of any payment electronic or cheque; Monthly reconciliation report sent to designated Trustee; Finance report given at each meeting and upon request.

- Donors withdraw funding.

To reduce the risk of funding loss, funds are raised on a 4-yearly cycle for each gospel worker.

Investment Powers

Under the Memorandum and Articles of Association the Trust has the power to make any investments, which the Trustees see fit.

Related Parties

The Trustees are of the opinion that there were no transactions with related parties.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:



.....
Amanda Clough
(Trustee - Chair)

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE KENDRAY TRUST

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of the Kendray Trust (the charitable company) for the year ended 31st July 2025 which are set out on pages 5 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement..

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:-

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



.....
Appleby Randall Limited
A.I.M.S. Accountants for Business
Studio 21, SUM Studios
1 Hartley Street
Sheffield
S2 3AQ

3rd May 2026

THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST JULY 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	2	13,092	45,075	58,167	<i>131,222</i>
Activities for generating funds	3	-	-	-	-
Investment Income	4	5,968	-	5,968	<i>7,128</i>
Total incoming resources		19,060	45,075	64,135	<i>138,350</i>
RESOURCES EXPENDED					
Charitable activities					
	5a	989	61,066	62,055	<i>100,342</i>
Governance costs	5b	504	-	504	<i>490</i>
Total resources expended		1,493	61,066	62,559	<i>100,832</i>
NET INCOME (EXPENDITURE) FOR THE YEAR		17,567	(15,991)	1,576	<i>37,518</i>
RECONCILIATION OF FUNDS					
Transfers between Funds		(2,197)	2,197	-	-
Extraordinary items	9c	-	(10)	(10)	<i>(66,831)</i>
Total funds brought forward	11	124,860	135,211	260,071	<i>289,384</i>
TOTAL FUNDS CARRIED FORWARD		140,230	121,407	261,637	<i>260,071</i>

THE KENDRAY TRUST
Company Registered Number 07321647

BALANCE SHEET
AT 31ST JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS	6	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		140,734	121,407	262,141	<i>260,561</i>
Other current assets	7	-	-	-	-
		<u>140,734</u>	<u>121,407</u>	262,141	<i>260,561</i>
CREDITORS					
Amounts falling due within one year	8	504	-	504	<i>490</i>
NET CURRENT ASSETS		<u>140,230</u>	<u>121,407</u>	261,637	<i>260,071</i>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,230</u>	<u>121,407</u>	261,637	<i>260,071</i>
FUNDS	9				
Unrestricted funds				140,230	<i>124,860</i>
Restricted funds				121,407	<i>135,211</i>
TOTAL FUNDS				261,637	<i>260,071</i>

In approving these financial statements as trustees, we hereby confirm the following:

For the year ending 31st July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 3rd May 2026 and were signed on its behalf by:



.....
Amanda Clough - Trustee

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2025

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies applied to particular categories of income:

- Voluntary income is received by way of grants, donations and legacies and is included in full in the Statement of Financial Activities when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified and would otherwise be purchased from a supplier. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable except where precluded by conditions of the grant, and then they are deferred to future accounting periods as required.

Resources expended

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs for fundraising.
- Charitable expenditure comprise 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

Fixed assets

- The fixed assets comprise of general equipment. Depreciation is calculated on a straight line basis as follows:

General equipment	25%
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Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2025

1 ACCOUNTING POLICIES

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST JULY 2025

2 Incoming resources	Unrestricted funds	Restricted funds	Total 2025	<i>Total 2024</i>
	£	£	£	£
Grants and donations	13,092	45,075	58,167	131,222
Other Income	-	-	-	-
	<u>13,092</u>	<u>45,075</u>	<u>58,167</u>	<u>131,222</u>

3 Activities for generating funds	Unrestricted funds	Restricted funds	Total 2025	<i>Total 2024</i>
	£	£	£	£
Equipment rents received	-	-	-	-

4 Income from short term deposits	Unrestricted funds	Restricted funds	Total 2025	<i>Total 2024</i>
	£	£	£	£
Interest	5,968	-	5,968	7,128

5 Total resources expended

5a Management & administration

	Unrestricted funds	Restricted funds	Total 2025	<i>Total 2024</i>
	£	£	£	£
Staff costs	-	55,917	55,917	78,654
Office costs	-	-	-	-
Premises costs	-	558	558	232
Grants made	100	3,000	3,100	-
Youth & children's camps	-	658	658	642
Bank charges	60	-	60	60
Other Costs	829	933	1,762	20,754
Depreciation	-	-	-	-
	<u>989</u>	<u>61,066</u>	<u>62,055</u>	<u>100,342</u>

The average number of employees in the year was 3 (2024 3)

5b Governance

	Unrestricted funds	Restricted funds	Total 2025	<i>Total 2024</i>
	£	£	£	£
Independent examination fees	504	-	504	490
	<u>504</u>	<u>-</u>	<u>504</u>	<u>490</u>

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST JULY 2025

6. FIXED ASSETS		Equipment	Total		
		£	£		
Cost					
At 1st August 2024		1,386	1,386		
Additions		-	-		
At 31st July 2025		<u>1,386</u>	<u>1,386</u>		
Depreciation					
At 1st August 2024		1,386	1,386		
For the year		-	-		
At 31st July 2025		<u>1,386</u>	<u>1,386</u>		
Net Book Amounts					
At 31st July 2025		<u>-</u>	<u>-</u>		
At 31st July 2024		<u>-</u>	<u>-</u>		
7. DEBTORS: AMOUNTS RECEIVABLE DUE WITHIN ONE YEAR		2025	2024		
		£	£		
Payroll debtor		-	-		
		<u>-</u>	<u>-</u>		
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024		
		£	£		
Accruals and deferred income		504	490		
		<u>504</u>	<u>490</u>		
9. STATEMENT OF FUNDS					
	At 1 August	Fund	Income	Expenditure	At 31 July
	2024	transfer			2025
	£	£	£	£	£
9a. Unrestricted:					
General Fund	54,386	(2,197)	19,060	1,493	69,756
Futures Fund (designated)	70,474	-	-	-	70,474
	<u>124,860</u>	<u>(2,197)</u>	<u>19,060</u>	<u>1,493</u>	<u>140,230</u>
9b. Restricted:					
Youth Worker Fund	49,594	-	11,725	23,938	37,381
Pastoral Assistant Fund	(3,198)	2,197	2,902	1,901	-
Assistant Pastor Fund	54,973	-	24,610	32,372	47,211
Futures Fund	21,958	-	3,266	-	25,224
Ministry Trainee Fund	2,013	-	375	-	2,388
Hope Church, Goldthorpe Fund	10	(10)	-	-	-
Miscellaneous Funds	9,861	-	-	658	9,203
	<u>135,211</u>	<u>2,187</u>	<u>42,878</u>	<u>58,869</u>	<u>121,407</u>
Total funds	<u>260,071</u>	<u>(10)</u>	<u>61,938</u>	<u>60,362</u>	<u>261,637</u>
9c. Extraordinary Items					

During the year restricted funds totaling £10 were transferred to Hope Church, Goldthorpe as Charitable Incorporated Organisation in its own right.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST JULY 2025

10. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds £	Restricted funds £	Total 2025 £
Fixed Assets:	-	-	-
Current assets:			
CAF Gold Account	82,183	69,290	151,473
CAF Cafcash Account Gospel Workers	-	998	998
Other Current assets	-	-	-
Kingdom Bank	58,551	51,119	109,670
Cash	-	-	-
	<hr/>	<hr/>	<hr/>
	140,734	121,407	262,141
Debtors (Note 7)	-	-	-
Creditors (Note 8)	(504)	-	(504)
	<hr/>	<hr/>	<hr/>
Fund balance	140,230	121,407	261,637

11. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2024 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	19,000	112,222	131,222
Activities for generating funds	-	-	-
Investment Income	7,128	-	7,128
	<hr/>	<hr/>	<hr/>
Total incoming resources	26,128	112,222	138,350
RESOURCES EXPENDED			
Charitable activities	662	99,680	100,342
Governance costs	490	-	490
	<hr/>	<hr/>	<hr/>
Total resources expended	1,152	99,680	100,832
NET INCOME (EXPENDITURE) FOR THE YEAR	24,976	12,542	37,518
RECONCILIATION OF FUNDS			
Transfers between Funds	-	-	-
Extraordinary items	-	(66,831)	(66,831)
Total funds brought forward	99,884	189,500	289,384
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	124,860	135,211	260,071



Mark Randall FCA

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AIMS is a national association of independent accountancy practices operating under licence granted by AIMS Partnership Ltd.

Appleby Randall Limited t/a AIMS Accountants for Business, registered in England and Wales, No: 05552891.

Registered office as above.



THE KENDRAY TRUST

England & Wales - Charity number 1137488

Accounts



THE KENDRAY TRUST

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31ST JULY 2024

CHARITY No: 1137488

COMPANY No: 07321647



THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST JULY 2024

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- Helen Louise Mitchell
- Amanda Clough
- Peter Jacob
- Zacc Marshall Salisbury
- Meredith Bradshaw (appointed 20/11/23)
- Adrian Watts (appointed 20/11/23)

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Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS.

THE KENDRAY TRUST
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FOR THE YEAR ENDED 31ST JULY 2024

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Summary of the Charity's main activities, achievements and future developments

The main activities undertaken during this period in relation to the Charity's objective were:

- The funding, housing and training of gospel workers committed to the proclamation and teaching of the Word of God within Churches within South Yorkshire.
- Appointment of a pastoral worker on 1-year contract period September 2023 -Aug 24
- The funding of premises hire and running costs for weekly meetings and other events at Churches within South Yorkshire.
- After 5 years supporting Hope Church Goldthorpe they are now a Charitable Incorporated Organisation and began managing their finances independently. HCG Funds transferred to their own account.

The Trustees consider that such activities provide public benefit to those in the local area and wider community and the Trustees have had regard to the guidance issued by the commission on public benefit.

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All newly appointed trustees will be given a copy of the current version of the governing documents and a copy of the latest Trustees' Annual Report and statement of financial statements.

Financial Review

The results for the year and the financial position of the charity are shown on pages 5 to 11.

THE KENDRAY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2024

During the year 46 individuals and 6 other charitable trusts made financial contributions to the Trust, the majority under the Inland Revenue Gift Aid scheme, further increasing the value of their support. Midway through the financial year we saw an expected reduction of individual donors due to 16 individuals transferring their support to Hope Church Goldthorpe. Balance from both restricted and unrestricted funds brought forward from previous year was £289,384 plus income for year of £138,350 total £427,734. Total expenditure for the year was £167,663 leaving a balance in both restricted and unrestricted funds totalling £260,071.

The funds allocated by The Trustees for future plans and development remains at £70,474 from the general fund balance.

Expenditure in this financial year appears inflated for 2 reasons.

1. The transfer of Hope Church Goldthorpe Funds following financial independence (£66,831).
2. Delayed payment to '10 Publishing' to return royalty funds that were received in error (£4,081).

The Trustees have considered the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy of holding a minimum £7000 being the equivalent of one month's salaries, rent and winding down costs. These would be drawn from both restricted and unrestricted funds as the risk applies to both heads

Fundraising

Funding was secured to support the employment of a pastoral worker part time on a 12-month contract. Pledges remain in place, 77% of funds are secured for the continued employment of the associate minister at STAK.

Key Risks and Uncertainties

The charity is exposed to various risks be they operational, financial or reputational. The Trustees review the charity's activities and commitments periodically to identify significant risk and, where possible, take appropriate measure to reduce those risks. Identified risks are:

- Mismanagement of funds whether by error or fraud.

In order to prevent mismanagement of funds the following risk management procedure is in place: Dual authorisation of any payment electronic or cheque; Monthly reconciliation report sent to designated Trustee; Finance report given at each meeting and upon request.

- Donors withdraw funding.

To reduce the risk of funding loss, funds are raised on a 4-yearly cycle for each gospel worker.

Investment Powers

Under the Memorandum and Articles of Association the Trust has the power to make any investments, which the Trustees see fit.

Related Parties

The Trustees are of the opinion that there were no transactions with related parties.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:



.....
Reverend Peter C.W. Jackson
Chair

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE KENDRAY TRUST

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of the Kendray Trust (the charitable company) for the year ended 31st July 2024 which are set out on pages 5 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement..

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:-

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached

.....
Appleby Randall Limited
A.I.M.S. Accountants for Business
Studio 21, SUM Studios
1 Hartley Street
Sheffield
S2 3AQ

21st April 2025

THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST JULY 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	2	19,000	112,222	131,222	133,677
Activities for generating funds	3	-	-	-	-
Investment Income	4	7,128	-	7,128	2,977
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		26,128	112,222	138,350	136,654
RESOURCES EXPENDED					
Charitable activities					
	5a	662	99,680	100,342	112,549
Governance costs					
	5b	490	-	490	474
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		1,152	99,680	100,832	113,023
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME (EXPENDITURE) FOR THE YEAR		24,976	12,542	37,518	23,631
RECONCILIATION OF FUNDS					
Transfers between Funds		-	-	-	-
Extraordinary items	9c	-	(66,831)	(66,831)	-
Total funds brought forward	11	99,884	189,500	289,384	265,753
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		124,860	135,211	260,071	289,384
		<hr/>	<hr/>	<hr/>	<hr/>

THE KENDRAY TRUST
Company Registered Number 07321647

BALANCE SHEET
AT 31ST JULY 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS	6	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		125,350	135,211	260,561	<i>289,858</i>
Other current assets	7	-	-	-	-
		<u>125,350</u>	<u>135,211</u>	260,561	<i>289,858</i>
CREDITORS					
Amounts falling due within one year	8	490	-	490	<i>474</i>
NET CURRENT ASSETS		<u>124,860</u>	<u>135,211</u>	260,071	<i>289,384</i>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,860</u>	<u>135,211</u>	260,071	<i>289,384</i>
FUNDS	9				
Unrestricted funds				124,860	<i>97,030</i>
Restricted funds				135,211	<i>192,354</i>
TOTAL FUNDS				260,071	<i>289,384</i>

In approving these financial statements as trustees, we hereby confirm the following:

For the year ending 31st July 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 21st April 2025 and were signed on its behalf by:



.....
Reverend Peter C.W. Jackson - Trustee

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies applied to particular categories of income:

- Voluntary income is received by way of grants, donations and legacies and is included in full in the Statement of Financial Activities when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified and would otherwise be purchased from a supplier. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable except where precluded by conditions of the grant, and then they are deferred to future accounting periods as required.

Resources expended

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs for fundraising.
- Charitable expenditure comprise 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

Fixed assets

- The fixed assets comprise of general equipment. Depreciation is calculated on a straight line basis as follows:

General equipment	25%
-------------------	-----

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2024

1 ACCOUNTING POLICIES

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE KENDRAY TRUST

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

2 Incoming resources	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Grants and donations	19,000	112,222	131,222	133,677
Other Income	-	-	-	-
	<u>19,000</u>	<u>112,222</u>	<u>131,222</u>	<u>133,677</u>
3 Activities for generating funds	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Equipment rents received	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4 Income from short term deposits	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Interest	7,128	-	7,128	2,977
	<u>7,128</u>	<u>-</u>	<u>7,128</u>	<u>2,977</u>
5 Total resources expended				
5a Management & administration	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Staff costs	346	78,308	78,654	78,355
Office costs	-	-	-	-
Premises costs	-	232	232	212
Grants made	-	-	-	11,000
Youth & children's camps	-	642	642	4,290
Bank charges	60	-	60	534
Other Costs	256	20,498	20,754	18,158
Depreciation	-	-	-	-
	<u>662</u>	<u>99,680</u>	<u>100,342</u>	<u>112,549</u>
5b Governance	Unrestricted funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£
Independent examination fees	490	-	490	474
	<u>490</u>	<u>-</u>	<u>490</u>	<u>474</u>

THE KENDRAY TRUST

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

6. FIXED ASSETS		Equipment	Total		
		£	£		
Cost					
At 1st August 2023		1,386	1,386		
Additions		-	-		
At 31st July 2024		<u>1,386</u>	<u>1,386</u>		
Depreciation					
At 1st August 2023		1,386	1,386		
For the year		-	-		
At 31st July 2024		<u>1,386</u>	<u>1,386</u>		
Net Book Amounts					
At 31st July 2024		<u>-</u>	<u>-</u>		
At 31st July 2023		<u>-</u>	<u>-</u>		
7. DEBTORS: AMOUNTS RECEIVABLE DUE WITHIN ONE YEAR		2024	2023		
		£	£		
Payroll debtor		-	-		
		<u>-</u>	<u>-</u>		
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023		
		£	£		
Accruals and deferred income		490	474		
		<u>490</u>	<u>474</u>		
9. STATEMENT OF FUNDS					
	At 1 August 2023	Fund transfer	Income	Expenditure	At 31 July 2024
	£	£	£	£	£
9a. Unrestricted:					
General Fund	29,410	-	26,128	1,152	54,386
Futures Fund (designated)	70,474	-	-	-	70,474
	<u>99,884</u>	<u>-</u>	<u>26,128</u>	<u>1,152</u>	<u>124,860</u>
9b. Restricted:					
Youth Worker Fund	48,671	-	24,002	23,079	49,594
Pastoral Assistant Fund	-	-	4,500	7,698	(3,198)
Assistant Pastor Fund	54,694	-	32,299	32,020	54,973
Futures Fund	23,014	-	3,025	4,081	21,958
Ministry Trainee Fund	1,602	-	411	-	2,013
Hope Church, Goldthorpe Fund	51,016	(66,831)	47,985	32,160	10
Miscellaneous Funds	10,503	-	-	642	9,861
	<u>189,500</u>	<u>(66,831)</u>	<u>112,222</u>	<u>99,680</u>	<u>135,211</u>
Total funds	<u>289,384</u>	<u>(66,831)</u>	<u>138,350</u>	<u>100,832</u>	<u>260,071</u>
9c. Extraordinary Items					

During the year restricted funds totaling £66,831 were transferred to Hope Church, Goldthorpe as Charitable Incorporated Organisation in its own right.

THE KENDRAY TRUST

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

10. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds £	Restricted funds £	Total 2024 £
Fixed Assets:	-	-	-
Current assets:			
CAF Gold Account	74,728	76,758	151,486
CAF Cafcash Account Gospel Workers	-	2,000	2,000
Other Current assets	-	-	-
Kingdom Bank	50,622	56,453	107,075
Cash	-	-	-
	<hr/>	<hr/>	<hr/>
	125,350	135,211	260,561
Debtors (Note 7)	-	-	-
Creditors (Note 8)	(490)	-	(490)
	<hr/>	<hr/>	<hr/>
Fund balance	124,860	135,211	260,071

11. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2023 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	6,491	127,186	133,677
Activities for generating funds	-	-	-
Investment Income	2,977	-	2,977
	<hr/>	<hr/>	<hr/>
Total incoming resources	9,468	127,186	136,654
RESOURCES EXPENDED			
Charitable activities	11,848	100,701	112,549
Governance costs	474	-	474
	<hr/>	<hr/>	<hr/>
Total resources expended	12,322	100,701	113,023
NET INCOME (EXPENDITURE) FOR THE YEAR	(2,854)	26,485	23,631
RECONCILIATION OF FUNDS			
Transfers between Funds	-	-	-
Total funds brought forward	102,738	163,015	265,753
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	99,884	189,500	289,384



Mark Randall FCA

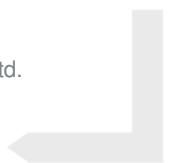
Studio 21, SUM Studios 1 Hartley Street, Sheffield, South Yorkshire, S2 3AQ.

T: 0114 275 0461 | M: 07908 592007 | E: mark.randall@aims.co.uk | W: www.aims.co.uk

AIMS is a national association of independent accountancy practices operating under licence granted by AIMS Partnership Ltd.

Appleby Randall Limited t/a AIMS Accountants for Business, registered in England and Wales, No: 05552891.

Registered office as above.



THE KENDRAY TRUST

England & Wales - Charity number 1137488

Accounts



THE KENDRAY TRUST

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31ST JULY 2023

CHARITY No: 1137488

COMPANY No: 07321647



THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST JULY 2023

Contents

Page:

1	Business Information
2 to 3	Trustees' Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7 to 11	Notes to the Financial Statements

THE KENDRAY TRUST
YEAR ENDED 31ST JULY 2023
COMPANY INFORMATION

The Charity is registered and is a company limited by guarantee governed by its Memorandum and Articles of Association. Company No. 7321647; Charity Registration No. 1137488.

Directors / Trustees

The Directors of the charitable company (The Trust) are its Trustees for the purposes of charitable law and throughout this report are collectively referred to as the Trustees.

The Directors/Trustees who served during the year:-

- Rev Peter Charles William Jackson
- Dr Paul David Clough
- Helen Louise Mitchell
- Amanda Clough
- Peter Jacob
- Zacc Marshall Salisbury

Secretary and Registered Office

Amanda Jane Clough has been appointed the Company Secretary. The registered office is 20 Old Oaks View, Barnsley, South Yorkshire, S70 3RN.

Independent Examiner

Appleby Randall Limited, AIMS Accountants for Business, Studio 21, SUM Studios, 1 Hartley Street, Sheffield, South Yorkshire, S2 3AQ.

Bankers

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS.

THE KENDRAY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2023

The Trustees, who are the charity's directors for the purpose of company law, are pleased to submit their report and accounts for the period 1st August 2022 to 31st July 2023.

The legal and administrative information set out on page 1 forms part of this Report. The financial statements are prepared in accordance with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of The Charity

The Charity's objectives as set out in the Memorandum and Articles of Association is to advance the Christian faith in accordance with the Statement of Beliefs in the area of Barnsley, South Yorkshire and in such other parts of the United Kingdom or the world as the Trustees deem appropriate.

Summary of the Charity's main activities, achievements and future developments

The main activities undertaken during this period in relation to the Charity's objective were:

- The funding, housing and training of gospel workers committed to the proclamation and teaching of the Word of God within Churches within South Yorkshire.
- The funding of premises hire and running costs for weekly meetings and other events at Churches within South Yorkshire.

The Trustees consider that such activities provide public benefit to those in the local area and wider community and the Trustees have had regard to the guidance issued by the commission on public benefit.

Plans for the future

The Kendray Trust intends to continue its regular activities and has no plans for significant changes in any aims or objectives. The Trustees continue to consider how, going forward we can secure faithful gospel ministry and support the planting of new churches.

Structure, Governance and Management

The Trustees are committed to high standards of Corporate Governance, believing that it is a key element in protecting the on-going work of the Trust. Responsibility for setting policy and for determining the parameters within which the charity operates rests with the Trustees. The Trustees meet in person at least twice per year and activities are also monitored and communicated over email as the need arises.

Each Trustee is supplied with meeting agenda and supporting papers in advance of each Trustee Meeting, including a detailed financial report.

The Charity is controlled by its governing documents, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At any time, there must be a minimum number of three Trustees and a maximum of eight. The Board of Trustees is responsible for the appointment of new Trustees. All Trustees appointed are in full support of the charity's aims and objectives and are familiar with the workings of the charity.

All newly appointed trustees will be given a copy of the current version of the governing documents and a copy of the latest Trustees' Annual Report and statement of financial statements.

Financial Review

The results for the year and the financial position of the charity are shown on pages 5 to 11.

During the year 49 individuals and 6 other charitable trust made financial contributions to the Trust, the majority under the Inland Revenue Gift Aid scheme, further increasing the value of their support. Balance from both restricted and unrestricted funds brought forward from previous year was £265,753 plus income for year of £136,654 total £402,407. Total expenditure for the year was £113,023 leaving a balance in both restricted and unrestricted funds totalling £289,384. The Trustees have allocated £70,474 of the general fund for future plans and developments.

Expenditure in this financial year appears inflated due to support of Latin America for Christ and the return of royalty funds that were received in error.

THE KENDRAY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2023

The Trustees have considered the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy of holding a minimum £7000 being the equivalent of one month's salaries, rent and winding down costs. These would be drawn from both restricted and unrestricted funds as the risk applies to both heads

Fundraising

During this period a delegated trustee continued to seek support, requests were sent to individuals and partner charities who help fund the gospel workers. So far, we have pledges secured to cover approximately 75% of funds required for a 4-year period.

Key Risks and Uncertainties

The charity is exposed to various risks be they operational, financial or reputational. The Trustees review the charity's activities and commitments periodically to identify significant risk and, where possible, take appropriate measure to reduce those risks. Identified risks are:

- Mismanagement of funds whether by error or fraud.

In order to prevent mismanagement of funds the following risk management procedure is in place: Dual authorisation of any payment electronic or cheque; Monthly reconciliation report sent to designated Trustee; Finance report given at each meeting and upon request.

- Donors withdraw funding.

To reduce the risk of funding loss, funds are raised on a 4-yearly cycle for each gospel worker.

Investment Powers

Under the Memorandum and Articles of Association the Trust has the power to make any investments, which the Trustees see fit.

Related Parties

The Trustees are of the opinion that there were no transactions with related parties.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:



.....
Reverend Peter C.W. Jackson
Chair

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE KENDRAY TRUST

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of the Kendray Trust (the charitable company) for the year ended 31st July 2023 which are set out on pages 5 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement..

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:-

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached

.....
Appleby Randall Limited
A.I.M.S. Accountants for Business
Studio 21, SUM Studios
1 Hartley Street
Sheffield
S2 3AQ

28th April 2024

THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST JULY 2023

		Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	2	6,491	127,186	133,677	132,609
Activities for generating funds	3	-	-	-	-
Investment Income	4	2,977	-	2,977	1,046
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		9,468	127,186	136,654	133,655
RESOURCES EXPENDED					
Charitable activities					
	5a	11,848	100,701	112,549	95,283
Governance costs					
	5b	474	-	474	462
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		12,322	100,701	113,023	95,745
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME (EXPENDITURE) FOR THE YEAR		(2,854)	26,485	23,631	37,910
RECONCILIATION OF FUNDS					
Transfers between Funds		-	-	-	-
Total funds brought forward		102,738	163,015	265,753	227,843
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		99,884	189,500	289,384	265,753
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE KENDRAY TRUST
 Company Registered Number 07321647

BALANCE SHEET
AT 31ST JULY 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS	6	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		100,358	189,500	289,858	<i>266,215</i>
Other current assets	7	-	-	-	-
		<u>100,358</u>	<u>189,500</u>	289,858	<i>266,215</i>
CREDITORS					
Amounts falling due within one year	8	474	-	474	<i>462</i>
NET CURRENT ASSETS		<u>99,884</u>	<u>189,500</u>	289,384	<i>265,753</i>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,884</u>	<u>189,500</u>	289,384	<i>265,753</i>
FUNDS	9				
Unrestricted funds				99,884	<i>102,738</i>
Restricted funds				189,500	<i>163,015</i>
TOTAL FUNDS				289,384	<i>265,753</i>

In approving these financial statements as trustees, we hereby confirm the following:

For the year ending 31st July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 28th April 2024 and were signed on its behalf by:



.....
 Reverend Peter C.W. Jackson - Trustee

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies applied to particular categories of income:

- Voluntary income is received by way of grants, donations and legacies and is included in full in the Statement of Financial Activities when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified and would otherwise be purchased from a supplier. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable except where precluded by conditions of the grant, and then they are deferred to future accounting periods as required.

Resources expended

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs for fundraising.
- Charitable expenditure comprise 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

Fixed assets

- The fixed assets comprise of general equipment. Depreciation is calculated on a straight line basis as follows:

General equipment	25%
-------------------	-----

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2023

1 ACCOUNTING POLICIES

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE KENDRAY TRUST

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

2 Incoming resources	Unrestricted funds	Restricted funds	Total 2023	<i>Total 2022</i>
	£	£	£	£
Grants and donations	6,491	127,186	133,677	132,609
Other Income	-	-	-	-
	<u>6,491</u>	<u>127,186</u>	<u>133,677</u>	<u>132,609</u>
3 Activities for generating funds	Unrestricted funds	Restricted funds	Total 2023	<i>Total 2022</i>
	£	£	£	£
Equipment rents received	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4 Income from short term deposits	Unrestricted funds	Restricted funds	Total 2023	<i>Total 2022</i>
	£	£	£	£
Interest	2,977	-	2,977	1,046
	<u>2,977</u>	<u>-</u>	<u>2,977</u>	<u>1,046</u>
5 Total resources expended				
5a Management & administration	Unrestricted funds	Restricted funds	Total 2023	<i>Total 2022</i>
	£	£	£	£
Staff costs	301	78,054	78,355	74,049
Office costs	-	-	-	16
Premises costs	-	212	212	3,046
Grants made	11,000	-	11,000	-
Youth & children's camps	-	4,290	4,290	-
Bank charges	534	-	534	96
Other Costs	13	18,145	18,158	18,076
Depreciation	-	-	-	-
	<u>11,848</u>	<u>100,701</u>	<u>112,549</u>	<u>95,283</u>
5b Governance	Unrestricted funds	Restricted funds	Total 2023	<i>Total 2022</i>
	£	£	£	£
Independent examination fees	474	-	474	462
	<u>474</u>	<u>-</u>	<u>474</u>	<u>462</u>

THE KENDRAY TRUST

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

6. FIXED ASSETS		Equipment	Total		
		£	£		
Cost					
At 1st August 2022		1,386	1,386		
Additions		-	-		
At 31st July 2023		<u>1,386</u>	<u>1,386</u>		
Depreciation					
At 1st August 2022		1,386	1,386		
For the year		-	-		
At 31st July 2023		<u>1,386</u>	<u>1,386</u>		
Net Book Amounts					
At 31st July 2023		<u>-</u>	<u>-</u>		
At 31st July 2022		<u>-</u>	<u>-</u>		
7. DEBTORS: AMOUNTS RECEIVABLE DUE WITHIN ONE YEAR		2023	2022		
		£	£		
Payroll debtor		-	-		
		<u>-</u>	<u>-</u>		
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022		
		£	£		
Accruals and deferred income		474	462		
		<u>474</u>	<u>462</u>		
9. STATEMENT OF FUNDS					
	At 1 August	Fund	Income	Expenditure	At 31 July
	2022	transfer			2023
	£	£	£	£	£
9a. Unrestricted:					
General Fund	32,264	-	9,468	12,322	29,410
Futures Fund (designated)	70,474	-	-	-	70,474
	<u>102,738</u>	<u>-</u>	<u>9,468</u>	<u>12,322</u>	<u>99,884</u>
9b. Restricted:					
Youth Worker Fund	44,372	-	27,227	22,928	48,671
Children's Worker Fund	-	-	-	-	-
Assistant Pastor Fund	51,205	-	36,148	32,659	54,694
Futures Fund	14,053	-	8,961	-	23,014
Ministry Trainee Fund	1,227	-	375	-	1,602
Hope Church, Goldthorpe Fund	38,155	-	53,685	40,824	51,016
Miscellaneous Funds	14,003	-	790	4,290	10,503
	<u>163,015</u>	<u>-</u>	<u>127,186</u>	<u>100,701</u>	<u>189,500</u>
Total funds	<u>265,753</u>	<u>-</u>	<u>136,654</u>	<u>113,023</u>	<u>289,384</u>

THE KENDRAY TRUST

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

10. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds £	Restricted funds £	Total 2023 £
Fixed Assets:	-	-	-
Current assets:			
CAF Gold Account	58,720	105,609	164,329
CAF Cafcash Account Gospel Workers	-	2,000	2,000
Other Current assets	-	-	-
Kingdom Bank	41,638	81,891	123,529
Cash	-	-	-
	<hr/>	<hr/>	<hr/>
	100,358	189,500	289,858
Debtors (Note 7)	-	-	-
Creditors (Note 8)	(474)	-	(474)
	<hr/>	<hr/>	<hr/>
Fund balance	99,884	189,500	289,384

11. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2022 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	11,546	121,063	132,609
Activities for generating funds	-	-	-
Investment Income	1,046	-	1,046
	<hr/>	<hr/>	<hr/>
Total incoming resources	12,592	121,063	133,655
RESOURCES EXPENDED			
Charitable activities	109	95,174	95,283
Governance costs	462	-	462
	<hr/>	<hr/>	<hr/>
Total resources expended	571	95,174	95,745
NET INCOME (EXPENDITURE) FOR THE YEAR	12,021	25,889	37,910
RECONCILIATION OF FUNDS			
Transfers between Funds	(477)	477	-
Total funds brought forward	91,194	136,649	227,843
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	102,738	163,015	265,753



Mark Randall FCA

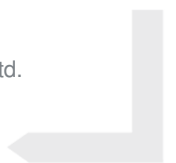
Studio 21, SUM Studios 1 Hartley Street, Sheffield, South Yorkshire, S2 3AQ.

T: 0114 275 0461 | M: 07908 592007 | E: mark.randall@aims.co.uk | W: www.aims.co.uk

AIMS is a national association of independent accountancy practices operating under licence granted by AIMS Partnership Ltd.

Appleby Randall Limited t/a AIMS Accountants for Business, registered in England and Wales, No: 05552891.

Registered office as above.



THE KENDRAY TRUST

England & Wales - Charity number 1137488

Accounts



THE KENDRAY TRUST

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31ST JULY 2022

CHARITY No: 1137488

COMPANY No: 07321647



THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST JULY 2022

Contents

Page:

1	Business Information
2 to 3	Trustees' Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
7 to 11	Notes to the Financial Statements

THE KENDRAY TRUST
YEAR ENDED 31ST JULY 2022
COMPANY INFORMATION

The Charity is registered and is a company limited by guarantee governed by its Memorandum and Articles of Association. Company No. 7321647; Charity Registration No. 1137488.

Directors / Trustees

The Directors of the charitable company (The Trust) are its Trustees for the purposes of charitable law and throughout this report are collectively referred to as the Trustees.

- Rev Peter Charles William Jackson
- Dr Paul David Clough
- Helen Louise Mitchell
- Amanda Clough
- Peter Jacob
- Zacc Marshall Salisbury

Secretary and Registered Office

Amanda Jane Clough has been appointed the Company Secretary. The registered office is 20 Old Oaks View, Barnsley, South Yorkshire, S70 3RN.

Independent Examiner

Appleby Randall Limited, MAAT, AIMS Accountants for Business, Studio 21, SUM Studios, 1 Harley Street, Sheffield, South Yorkshire, S2 3AQ.

Bankers

CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ.

Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6JS.

THE KENDRAY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2022

The Trustees, who are the charity's directors for the purpose of company law, are pleased to submit their report and accounts for the period 1st August 2021 to 31st July 2022.

The legal and administrative information set out on page 1 forms part of this Report. The financial statements are prepared in accordance with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Objects of The Charity

The Charity's objectives as set out in the Memorandum and Articles of Association is to advance the Christian faith in accordance with the Statement of Beliefs in the area of Barnsley, South Yorkshire and in such other parts of the United Kingdom or the world as the Trustees deem appropriate.

Summary of the Charity's main activities, achievements and future developments

The main activities undertaken during this period in relation to the Charity's objective were:

- The funding, housing and training of gospel workers committed to the proclamation and teaching of the Word of God within Churches within South Yorkshire.
- The funding of premises hire and running costs for weekly meetings and other events at Churches within South Yorkshire.

The Trustees consider that such activities provide public benefit to those in the local area and wider community and the Trustees have had regard to the guidance issued by the commission on public benefit.

Plans for the future

The Kendray Trust intends to continue its regular activities and has no plans for significant changes in any aims or objectives. The Trustees continue to consider how, going forward we can secure faithful gospel ministry and support the planting of new churches.

Structure, Governance and Management

The Trustees are committed to high standards of Corporate Governance, believing that it is a key element in protecting the on-going work of the Trust. Responsibility for setting policy and for determining the parameters within which the charity operates rests with the Trustees. The Trustees meet in person at least twice per year and activities are also monitored and communicated over email as the need arises.

Each Trustee is supplied with meeting agenda and supporting papers in advance of each Trustee Meeting, including a detailed financial report.

The Charity is controlled by its governing documents, the Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At any time, there must be a minimum number of three Trustees and a maximum of eight. The Board of Trustees is responsible for the appointment of new Trustees. All Trustees appointed are in full support of the charity's aims and objectives and are familiar with the workings of the charity.

All newly appointed trustees will be given a copy of the current version of the governing documents and a copy of the latest Trustees' Annual Report and statement of financial statements.

Financial Review

The results for the year and the financial position of the charity are shown on pages 5 to 11.

During the year 52 individuals and 4 other charitable trusts made financial contributions to the Trust, the majority under the Inland Revenue Gift Aid scheme, further increasing the value of their support. The balance from both restricted and unrestricted funds brought forward from the previous year was £227,843 plus income for year of £133,655 total £361,498. Total expenditure for the year was £95,745 leaving a balance in both restricted and unrestricted funds totalling £265,753. The statement of financial activity shows transfers between funds following the Trustees decision to transfer funds into a restricted fund established in the previous year.

The Trustees have considered the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy of holding a minimum £7000 being the equivalent of one month's salaries, rent and winding down costs. These would be drawn from both restricted and unrestricted funds as the risk applies to both heads

THE KENDRAY TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2022

Fundraising

During this period, Trustees began the next cycle of fund raising to continue employing one of the gospel workers. Requests for continued support were sent to individuals and partner charities who help fund the gospel worker. 75% of required funds has been pledged.

Key Risks and Uncertainties

The charity is exposed to various risks be they operational, financial or reputational. The Trustees review the charity's activities and commitments periodically to identify significant risk and, where possible, take appropriate measure to reduce those risks. Identified risks are:

- Mismanagement of funds whether by error or fraud.

In order to prevent mismanagement of funds the following risk management procedure is in place: Dual authorisation of any payment electronic or cheque; Monthly reconciliation report sent to designated Trustee; Finance report given at each meeting and upon request.

- Donors withdraw funding.

To reduce the risk of funding loss, funds are raised on a 4-yearly cycle for each gospel worker.

Investment Powers


Under the Memorandum and Articles of Association the Trust has the power to make any investments, which the Trustees see fit.

Related Parties

The Trustees are of the opinion that there were no transactions with related parties.

Approval

This report, which has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies, was approved by the trustees and signed on their behalf by:



.....

Reverend Peter C.W. Jackson
Chair

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE KENDRAY TRUST

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of the Kendray Trust (the charitable company) for the year ended 31st July 2022 which are set out on pages 5 to 11.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement..

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:-

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached



.....
Appleby Randall Limited
A.I.M.S. Accountants for Business
Studio 21, SUM Studios
1 Hartley Street
Sheffield
S2 3AQ

14th April 2023

THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST JULY 2022

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	2	11,546	121,063	132,609	142,701
Activities for generating funds	3	-	-	-	-
Investment Income	4	1,046	-	1,046	353
Total incoming resources		12,592	121,063	133,655	143,054
RESOURCES EXPENDED					
Charitable activities	5a	109	95,174	95,283	83,512
Governance costs	5b	462	-	462	450
Total resources expended		571	95,174	95,745	83,962
NET INCOME (EXPENDITURE) FOR THE YEAR		12,021	25,889	37,910	59,092
RECONCILIATION OF FUNDS					
Transfers between Funds		(477)	477	-	-
Total funds brought forward		91,194	136,649	227,843	168,751
TOTAL FUNDS CARRIED FORWARD		102,738	163,015	265,753	227,843

THE KENDRAY TRUST
Company Registered Number 07321647

BALANCE SHEET
AT 31ST JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS	6	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		103,200	163,015	266,215	<i>228,293</i>
Other current assets	7	-	-	-	-
		<u>103,200</u>	<u>163,015</u>	266,215	<i>228,293</i>
CREDITORS					
Amounts falling due within one year	8	462	-	462	<i>450</i>
NET CURRENT ASSETS		<u>102,738</u>	<u>163,015</u>	265,753	<i>227,843</i>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,738</u>	<u>163,015</u>	265,753	<i>227,843</i>
FUNDS	9				
Unrestricted funds				102,738	<i>91,194</i>
Restricted funds				163,015	<i>136,649</i>
TOTAL FUNDS				265,753	<i>227,843</i>

In approving these financial statements as trustees, we hereby confirm the following:

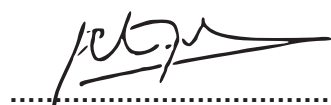
For the year ending 31st July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 14th April 2023 and were signed on its behalf by:



.....
Reverend Peter C.W. Jackson - Trustee

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies applied to particular categories of income:

- Voluntary income is received by way of grants, donations and legacies and is included in full in the Statement of Financial Activities when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified and would otherwise be purchased from a supplier. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable except where precluded by conditions of the grant, and then they are deferred to future accounting periods as required.

Resources expended

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs for fundraising.
- Charitable expenditure comprise 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

Fixed assets

- The fixed assets comprise of general equipment. Depreciation is calculated on a straight line basis as follows:

General equipment	25%
-------------------	-----

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2022

1 ACCOUNTING POLICIES

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE KENDRAY TRUST

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

2 Incoming resources	Unrestricted funds	Restricted funds	Total 2022	<i>Total 2021</i>
	£	£	£	£
Grants and donations	11,546	121,063	132,609	142,701
Other Income	-	-	-	-
	<u>11,546</u>	<u>121,063</u>	<u>132,609</u>	<u>142,701</u>
3 Activities for generating funds	Unrestricted funds	Restricted funds	Total 2022	<i>Total 2021</i>
	£	£	£	£
Equipment rents received	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4 Income from short term deposits	Unrestricted funds	Restricted funds	Total 2022	<i>Total 2021</i>
	£	£	£	£
Interest	1,046	-	1,046	353
	<u>1,046</u>	<u>-</u>	<u>1,046</u>	<u>353</u>
5 Total resources expended				
5a Management & administration	Unrestricted funds	Restricted funds	Total 2022	<i>Total 2021</i>
	£	£	£	£
Staff costs	-	74,049	74,049	71,975
Office costs	-	16	16	-
Premises costs	-	3,046	3,046	5,949
Grants made	-	-	-	-
Youth & children's camps	-	-	-	-
Bank charges	96	-	96	81
Other Costs	13	18,063	18,076	5,507
Depreciation	-	-	-	-
	<u>109</u>	<u>95,174</u>	<u>95,283</u>	<u>83,512</u>
5b Governance	Unrestricted funds	Restricted funds	Total 2022	<i>Total 2021</i>
	£	£	£	£
Independent examination fees	462	-	462	450
	<u>462</u>	<u>-</u>	<u>462</u>	<u>450</u>

THE KENDRAY TRUST

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

6. FIXED ASSETS		Equipment	Total		
		£	£		
Cost					
At 1st August 2021		1,386	1,386		
Additions		-	-		
At 31st July 2022		<u>1,386</u>	<u>1,386</u>		
Depreciation					
At 1st August 2021		1,386	1,386		
For the year		-	-		
At 31st July 2022		<u>1,386</u>	<u>1,386</u>		
Net Book Amounts					
At 31st July 2022		<u>-</u>	<u>-</u>		
At 31st July 2021		<u>-</u>	<u>-</u>		
7. DEBTORS: AMOUNTS RECEIVABLE DUE WITHIN ONE YEAR		2022	2021		
		£	£		
Payroll debtor		-	-		
		<u>-</u>	<u>-</u>		
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021		
		£	£		
Accruals and deferred income		462	450		
		<u>462</u>	<u>450</u>		
9. STATEMENT OF FUNDS					
	At 1 August 2021	Fund transfer	Income	Expenditure	At 31 July 2022
	£	£	£	£	£
9a. Unrestricted:					
General Fund	91,194	(70,951)	12,592	571	32,264
Futures Fund (designated)	-	70,474	-	-	70,474
	<u>91,194</u>	<u>(477)</u>	<u>12,592</u>	<u>571</u>	<u>102,738</u>
9b. Restricted:					
Youth Worker Fund	38,051	-	30,015	23,694	44,372
Children's Worker Fund	-	-	-	-	-
Assistant Pastor Fund	50,378	-	32,155	31,328	51,205
Futures Fund	4,935	-	9,134	16	14,053
Ministry Trainee Fund	927	-	300	-	1,227
Hope Church, Goldthorpe Fund	28,355	477	49,459	40,136	38,155
Miscellaneous Funds	14,003	-	-	-	14,003
	<u>136,649</u>	<u>477</u>	<u>121,063</u>	<u>95,174</u>	<u>163,015</u>
Total funds	<u>227,843</u>	<u>-</u>	<u>133,655</u>	<u>95,745</u>	<u>265,753</u>

THE KENDRAY TRUST

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

10. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds £	Restricted funds £	Total 2022 £
Fixed Assets:	-	-	-
Current assets:			
CAF Gold Account	60,356	90,594	150,950
CAF Cafcash Account Gospel Workers	-	2,000	2,000
Other Current assets	-	-	-
Kingdom Bank	42,844	70,421	113,265
Cash	-	-	-
	<u>103,200</u>	<u>163,015</u>	<u>266,215</u>
Debtors (Note 7)	-	-	-
Creditors (Note 8)	(462)	-	(462)
Fund balance	<u><u>102,738</u></u>	<u><u>163,015</u></u>	<u><u>265,753</u></u>

11. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2021 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	23,813	118,888	142,701
Activities for generating funds	-	-	-
Investment Income	353	-	353
Total incoming resources	<u>24,166</u>	<u>118,888</u>	<u>143,054</u>
RESOURCES EXPENDED			
Charitable activities	6,411	77,101	83,512
Governance costs	450	-	450
Total resources expended	<u>6,861</u>	<u>77,101</u>	<u>83,962</u>
NET INCOME (EXPENDITURE) FOR THE YEAR	17,305	41,787	59,092
RECONCILIATION OF FUNDS			
Transfers between Funds	-	-	-
Total funds brought forward	73,889	94,862	168,751
TOTAL FUNDS CARRIED FORWARD	<u><u>91,194</u></u>	<u><u>136,649</u></u>	<u><u>227,843</u></u>



Mark Randall FCA

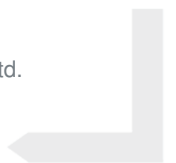
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Registered office as above.



THE KENDRAY TRUST

England & Wales - Charity number 1137488

Accounts

THE KENDRAY TRUST

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31ST JULY 2021

CHARITY No: 1137488

COMPANY No: 07321647

THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST JULY 2021

Contents

<u>Page:</u>	
1	Business Information
2	Trustees' Report
3	Independent Examiner's Report
4	Statement of Financial Activities
5	Balance Sheet
6 to 10	Notes to the Financial Statements

THE KENDRAY TRUST
YEAR ENDED 31ST JULY 2021
COMPANY INFORMATION

Board of Trustees:

Rev Peter Charles William Jackson

Dr Paul David Clough

Helen Mitchell

Peter Jacob

Zacc Marshall Salisbury

Amanda Clough

Bankers:

CAF Bank Ltd

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4TA

Kingdom Bank

Media House

Padge Road

Beeston

Nottingham

NG9 2RS

Accountant:

Appleby Randall Limited

AIMS Accountants for Business

Studio 21, SUM Studios

1 Hartley Street

Sheffield

S2 3AQ

THE KENDRAY TRUST
FOR THE YEAR ENDED 31ST JULY 2021
REPORT OF THE TRUSTEES

Reserves Policy:

The Trustees have reviewed their reserves Policy in accordance with changing financial responsibilities and have agreed that Reserves be maintained at a level which ensures that the Charities core activity could continue during a period of unforeseen difficulty.

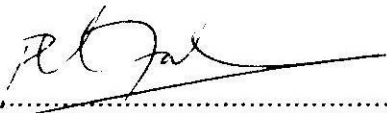
- A proportion of reserves are maintained in a readily realisable form.
- The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle.
- To explore new and future opportunities for promoting the work of the Forum.
- Risks associated with each stream of income and expenditure being different from that budgeted planned activity level and the organisation's commitments
- The reserve level currently assessed as being prudent is to be set at £7,000 being the equivalent of one month's salaries, office expenditure and rent, and winding down costs. These would be drawn from both restricted and unrestricted funds as the risks apply to both heads.

Risk Management Policy:

The Trustees have revised their risk management policy in line with the quality assurance requirements adopted by the governance and management; this included a review of;

- Operational risk;
- Finance risk;
- Environmental and external risk; and
- Law and regulation compliance risk

In assessing the risks the Trustees measured the likelihood of occurrence and the severity of the impact on the work of the charity. The trustees make decisions on the basis of minimising the impact of risk whilst maximising the charities ability to meet its objectives.



.....
Reverend Peter C.W. Jackson
Chair

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE KENDRAY TRUST

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of the Kendray Trust (the charitable company) for the year ended 31st July 2021 which are set out on pages 4 to 10.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

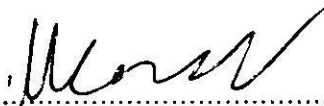
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement..

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:-

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached



.....
Appleby Randall Limited
A.I.M.S. Accountants for Business
Studio 21, SUM Studios
1 Hartley Street
Sheffield
S2 3AQ

27th March 2022

THE KENDRAY TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31ST JULY 2021

		Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	2	23,813	118,888	142,701	79,528
Activities for generating funds	3	-	-	-	30
Investment Income	4	353	-	353	849
Total incoming resources		24,166	118,888	143,054	80,407
RESOURCES EXPENDED					
Charitable activities	5a	6,411	77,101	83,512	71,766
Governance costs	5b	450	-	450	438
Total resources expended		6,861	77,101	83,962	72,204
NET INCOME (EXPENDITURE) FOR THE YEAR		17,305	41,787	59,092	8,203
RECONCILIATION OF FUNDS					
Transfers between Funds		-	-	-	-
Total funds brought forward		73,889	94,862	168,751	160,548
TOTAL FUNDS CARRIED FORWARD		91,194	136,649	227,843	168,751

THE KENDRAY TRUST
Company Registered Number 07321647

BALANCE SHEET
AT 31ST JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS	6	-	-	-	-
CURRENT ASSETS					
Cash at bank and in hand		91,644	136,649	228,293	169,189
Other current assets	7	-	-	-	-
		<u>91,644</u>	<u>136,649</u>	<u>228,293</u>	<u>169,189</u>
CREDITORS					
Amounts falling due within one year	8	450	-	450	438
NET CURRENT ASSETS		<u>91,194</u>	<u>136,649</u>	<u>227,843</u>	<u>168,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,194</u>	<u>136,649</u>	<u>227,843</u>	<u>168,751</u>
FUNDS	9				
Unrestricted funds				91,194	73,889
Restricted funds				<u>136,649</u>	<u>94,862</u>
TOTAL FUNDS				<u>227,843</u>	<u>168,751</u>

In approving these financial statements as trustees, we hereby confirm the following:

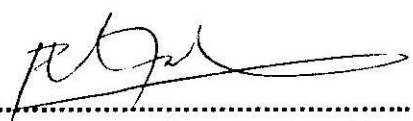
For the year ending 31st July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476, of the Companies Act 2006.

The trustees/directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions and delivered in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 27th March 2022 and were signed on its behalf by:


.....
Reverend Peter C.W. Jackson - Trustee

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies applied to particular categories of income:

- Voluntary income is received by way of grants, donations and legacies and is included in full in the Statement of Financial Activities when receivable.
- Donated services and facilities are included at the value to the charity where this can be quantified and would otherwise be purchased from a supplier. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable except where precluded by conditions of the grant, and then they are deferred to future accounting periods as required.

Resources expended

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs for fundraising.
- Charitable expenditure comprise 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 include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

Fixed assets

- The fixed assets comprise of general equipment. Depreciation is calculated on a straight line basis as follows:

General equipment	25%
-------------------	-----

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2021

1 ACCOUNTING POLICIES

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST JULY 2021

2 Incoming resources	Unrestricted funds	Restricted funds	Total 2021	<i>Total 2020</i>
	£	£	£	£
Grants and donations	23,813	118,888	142,701	77,625
Other Income	-	-	-	1,903
	<u>23,813</u>	<u>118,888</u>	<u>142,701</u>	<u>79,528</u>
3 Activities for generating funds	Unrestricted funds	Restricted funds	Total 2021	<i>Total 2020</i>
	£	£	£	£
Equipment rents received	-	-	-	30
	<u>-</u>	<u>-</u>	<u>-</u>	<u>30</u>
4 Income from short term deposits	Unrestricted funds	Restricted funds	Total 2021	<i>Total 2020</i>
	£	£	£	£
Interest	353	-	353	849
	<u>353</u>	<u>-</u>	<u>353</u>	<u>849</u>
5 Total resources expended				
5a Management & administration	Unrestricted funds	Restricted funds	Total 2021	<i>Total 2020</i>
	£	£	£	£
Staff costs	476	71,499	71,975	66,350
Premises costs	5,825	124	5,949	1,655
Grants made	-	-	-	800
Youth & children's camps	-	-	-	100
Bank charges	81	-	81	60
Other Costs	29	5,478	5,507	2,801
Depreciation	-	-	-	-
	<u>6,411</u>	<u>77,101</u>	<u>83,512</u>	<u>71,766</u>
5b Governance	Unrestricted funds	Restricted funds	Total 2021	<i>Total 2020</i>
	£	£	£	£
Independent examination fees	450	-	450	438
	<u>450</u>	<u>-</u>	<u>450</u>	<u>438</u>

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST JULY 2021

6. FIXED ASSETS		Equipment	Total		
		£	£		
Cost					
At 1st August 2020		1,386	1,386		
Additions		-	-		
At 31st July 2021		<u>1,386</u>	<u>1,386</u>		
Depreciation					
At 1st August 2020		1,386	1,386		
For the year		-	-		
At 31st July 2021		<u>1,386</u>	<u>1,386</u>		
Net Book Amounts					
At 31st July 2021		<u>-</u>	<u>-</u>		
At 31st July 2020		<u>-</u>	<u>-</u>		
7. DEBTORS: AMOUNTS RECEIVABLE DUE WITHIN ONE YEAR		2021	2020		
		£	£		
Payroll debtor		-	-		
		<u>-</u>	<u>-</u>		
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020		
		£	£		
Accruals and deferred income		450	438		
		<u>450</u>	<u>438</u>		
9. STATEMENT OF FUNDS					
	At 1 August 2020	Fund transfer	Income	Expenditure	At 31 July 2021
	£	£	£	£	£
9a. Unrestricted	<u>73,889</u>	<u>-</u>	<u>24,166</u>	<u>6,861</u>	<u>91,194</u>
9b. Restricted:					
Youth Worker Fund	36,500	-	21,550	19,999	38,051
Children's Worker Fund	-	-	-	-	-
Assistant Pastor Fund	28,522	-	51,018	29,162	50,378
Futures Fund	-	-	4,935	-	4,935
Ministry Trainee Fund	627	-	300	-	927
Hope Church, Goldthorpe Fund	16,300	-	39,996	27,941	28,355
Miscellaneous Funds	12,913	-	1,090	-	14,003
	<u>94,862</u>	<u>-</u>	<u>118,889</u>	<u>77,102</u>	<u>136,649</u>
Total funds	<u>168,751</u>	<u>-</u>	<u>143,055</u>	<u>83,963</u>	<u>227,843</u>
10. ANALYSIS OF NET ASSETS BY FUND			Unrestricted funds	Restricted funds	Total 2021
			£	£	£
Fixed Assets:			-	-	-
Current assets:					
CAF Gold Account			51,347	71,944	123,291
CAF Cafcash Account Gospel Workers			-	2,000	2,000
Kingdom Bank			40,297	62,705	103,002
Cash			-	-	-
			<u>91,644</u>	<u>136,649</u>	<u>228,293</u>
Debtors (Note 7)			-	-	-
Creditors (Note 8)			(450)	-	(450)
Fund balance			<u>91,194</u>	<u>136,649</u>	<u>227,843</u>

THE KENDRAY TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST JULY 2021

11. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total 2020 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	11,322	68,206	79,528
Activities for generating funds	30	-	30
Investment Income	849	-	849
Total incoming resources	<u>12,201</u>	<u>68,206</u>	<u>80,407</u>
RESOURCES EXPENDED			
Charitable activities	2,864	68,902	71,766
Governance costs	438	-	438
Total resources expended	<u>3,302</u>	<u>68,902</u>	<u>72,204</u>
NET INCOME (EXPENDITURE) FOR THE YEAR	8,899	(696)	8,203
RECONCILIATION OF FUNDS			
Transfers between Funds	-	-	-
Total funds brought forward	<u>64,990</u>	<u>95,558</u>	<u>160,548</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>73,889</u></u>	<u><u>94,862</u></u>	<u><u>168,751</u></u>

Mark Randall FCA

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