

CANBURY PARK CHURCH TRUST

England & Wales · Charity number 1146287

Details

Status Registered

Legal form Trust

Registered 2012-03-08

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

Contact

Address 77 Thetford Road
New Malden
KT3 5DP

Phone 02036678401

Email pcooper@browncoopermarples.com

Website www.canburyparkchurch.org.uk

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEUDLE HERETO IN THE ROYAL BOROUGH OF KINGSTON UPON THAMES AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.(B) TO RELIEVE PERSON WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE DISTRESS CAUSED THEREBY IN THE SAID ROYAL BOROUGH OF KINGSTON UPON THAMES AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.(C) TO PROMOTE AND FULFIL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN THE SAID ROYAL BOROUGH OF KINGSTON UPON THAMES AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: To advance the Christian faith, to relieve persons in need or hardship, or who are aged or sick n the Royal Borough of Kingston Upon Thames the UK and the world and to promote and fulfil such other charitable purposes beneficial to the community in the Royal Borough of Kingston Upon Thames.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-22	£150,433	£228,578	-	-
2024-09-22	£216,171	£250,798	-	-
2023-09-22	£557,719	£238,751	£1,904,008	0
2022-09-22	£541,042	£106,581	£1,585,040	0
2021-09-22	£235,053	£93,791	-	-
2020-09-22	£69,962	£89,312	-	-

Trustees

Name	Role	Appointed
PHILIP COOPER	Chair	2014-09-21
PAUL SIMPSON		2014-09-21
Steven Sims		2025-03-28
Thomas Sweatman		2025-03-28

CANBURY PARK CHURCH TRUST

England & Wales - Charity number 1146287

Accounts

CANBURY PARK CHURCH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 21 SEPTEMBER 2025

REGISTERED CHARITY NO. 1146287

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287

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CANBURY PARK CHURCH TRUST

REGISTERED CHARITY NUMBER 1146287

TRUST INFORMATION

Trustees

Mr P Cooper (Chairman)
Mr T Sweatman
Mr P Simpson
Mr S Sims

Principal Office

77 Thetford Road
New Malden
Surrey
KT3 5DP

Bankers

Co-Operative Bank
17 High Street
Kingston-Upon-Thames
KT1 1LP

Accountants

Price Bailey LLP
Chartered Accountants
24 Old Bond Street
London
W1S 4AP

CANBURY PARK CHURCH TRUST
REPORT TO THE TRUSTEES FOR THE YEAR ENDED 21 SEPTEMBER 2025

The trustees present their report and financial statements for the period ended 21 September 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (FRS 102).

Structure, governance and management

The trust is governed by a deed of trust dated 7 November 1995 and is a registered charity (charity number 1146287).

The trustees who served during the year were:

Mr P Cooper	Mr S Sims
Mr T Sweatman	Mr P Simpson

Apart from the first trustees, every trustee must be appointed by a resolution of the trustees at a special meeting called under clause 15 of the trust deed.

Objectives and activities for the public benefit

The objectives of the trust are to advance the Christian Faith through services provided to people in the Royal Borough of Kingston Upon Thames; to relieve persons in need of hardship, or who are aged or sick; and to promote and fulfil such other charitable purposes beneficial to the community.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy in the year.

Review of activities for the period

The trust has raised funds through gifts, donations and rental income for the purposes of fulfilling its objectives. During the period these objectives were met through donations, services and activities provided.

The trustees may invest the unrestricted funds in any type of investment as seen fit.

Reserves Policy

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that funds at this level will ensure that in the event of a significant drop in funding they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

Risk management

The trustees have examined the major, strategic, business and operational risks that the charity faces and confirm that the systems have been established to ensure that these risks are minimised.

Independent examiner

The trustees have reappointed Price Bailey LLP as independent examiner to undertake the independent examination of the trust.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102).

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

In preparing these financial statements the trustees are required to:

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

Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 12 May 2026 and signed on their behalf by

DocuSigned by:

BA3604C6CBD6493...

Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 21 SEPTEMBER 2025

I report on the financial statements of the Trust for the period ended 21 September 2025, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(1)(a) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)b of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

DocuSigned by:

Emma Benjamin CA
Independent Examiner
Price Bailey LLP
Chartered Accountants

24 Old Bond Street
London
W1S 4AP

12 May 2026
Dated

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 21 SEPTEMBER 2025

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Year Ended 21-Sep-25 Total £	Year Ended 21-Sep-24 Total £
Incoming Resources				-	-
Donations	7	115,508	-	115,508	171,423
Other receipts	7	34,925	-	34,925	44,748
		-	-	-	-
Total Incoming Resources		<u>150,433</u>	<u>-</u>	<u>150,433</u>	<u>216,171</u>
Resources Expended					
Expenditure on raising funds	8	155,987	-	155,987	145,683
Expenditure on charitable activities	9	72,591	-	72,591	105,115
		-	-	-	-
Total Resources Expended		<u>228,578</u>	<u>-</u>	<u>228,578</u>	<u>250,798</u>
Net expenditure for the year and movement in funds	Net	(78,145)	-	(78,145)	(34,627)
Fund balance at 21 September 2024		<u>1,152,431</u>	<u>716,950</u>	<u>1,869,381</u>	<u>1,904,008</u>
Fund balance at 21 September 2025	12	<u><u>1,074,286</u></u>	<u><u>716,950</u></u>	<u><u>1,791,236</u></u>	<u><u>1,869,381</u></u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the incoming resources and resources expended derive from continuing activities.

The notes on pages 8 - 12 form part of these financial statements.

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
STATEMENT OF ASSETS AND LIABILITIES AS AT 21 SEPTEMBER 2025

	<u>Notes</u>	21-Sep-25		21-Sep-24	
		£	£	£	£
FIXED ASSETS					
Freehold Properties	2	2,857,187		2,887,735	
Fixtures & Fittings	2	-		-	
Property development	2	-		-	
		<u> </u>	2,857,187	<u> </u>	2,887,735
Current Assets					
Debtors	5	3,890		66,320	
Cash at bank and in hand		<u>21,336</u>		<u>42,412</u>	
		25,226		108,732	
Creditors: Amounts falling due within one year	6	<u>(108,895)</u>		<u>(113,710)</u>	
Net current assets		-	83,669	-	4,978
Creditors: Amounts falling due after one year	6		(982,282)		(1,013,376)
Total Net Assets			<u><u>1,791,236</u></u>		<u><u>1,869,381</u></u>
Represented by					
Unrestricted funds	11		1,074,286		1,152,431
Restricted funds	10		716,950		716,950
Total Funds			<u><u>1,791,236</u></u>		<u><u>1,869,381</u></u>

The financial statements set out on pages 6 to 12 were approved by the Trustees on 12 May 2026 and were signed on their behalf by:

DocuSigned by:

Philip Cooper

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Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

2 Fixed assets

	Property development £	Freehold properties £	Furniture + Equipment £	Total £
Cost				
Cost as at 21 September 2024	14,361	3,054,711	34,162	3,103,234
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluation	-	-	-	-
Cost C/fwd at 21 September 2025	<u>14,361</u>	<u>3,054,711</u>	<u>34,162</u>	<u>3,103,234</u>
Depreciation				
Accumulated depreciation at 21 September 2024	14,361	166,977	34,162	215,500
Depreciation Charge	-	30,547	-	30,547
Impairment	-	-	-	-
Accumulated depreciation at 21 September 2025	<u>14,361</u>	<u>197,524</u>	<u>34,162</u>	<u>246,047</u>
Net book value at 21 September 2025	<u>-</u>	<u>2,857,187</u>	<u>-</u>	<u>2,857,187</u>
Net book value at 21 September 2024	<u>-</u>	<u>2,887,734</u>	<u>-</u>	<u>2,887,734</u>

Freehold properties are held at historical cost.

3 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

4 Net Expenditure

Net Expenditure are stated after charging:

	Year Ended 21/09/2025 £	Year Ended 21/09/2024 £
Independent examiners fee	<u>3,000</u>	<u>3,000</u>

5 Debtors

	Year Ended 21/09/2025 £	Year Ended 21/09/2024 £
Gift Aid provision	-	62,370
Loan to Balcombe	3,890	3,950
	<u>3,890</u>	<u>66,320</u>

The loans are interest free and repayable over 10 years.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

6 Creditors

	Year Ended 21/09/2025 £	Year Ended 21/09/2024 £
<u>Creditors due within 1 year</u>		
Accruals	3,000	3,000
Bank loans current portion	77,665	81,152
Kingdom Loan Mortgage Account	28,230	29,558
Loans from members	-	-
	108,895	113,710
<u>Creditors due after 1 year</u>		
Bank loans	455,678	488,039
Loans from members	20,554	20,554
Kingdom Loan Mortgage Account	506,050	504,783
	982,282	1,013,376

The two mortgages include a £360,000 mortgage loan taken out on Rydens Road, Walton, for a term of 5 years with an amortising profile based on 15 years, together with a £255,000 mortgage loan taken out on Livesey Close, Kingston Kingston, for a term of 10 years and fully amortising.

7 Incoming resources

	£	£	Year Ended 21/09/2025 £	Year Ended 21/09/2024 £
	Restricted funds	Unrestricted funds	Total funds	Unrestricted funds
Gifts & Offerings (Including Gift Aid)	-	115,508	115,508	171,423
<u>Other receipts</u>				
Face value gain on Investment Property				
Rental Income	-	12,802	12,802	7,090
Event Income	-	10,117	10,117	25,559
Mortgage Contributions	-	12,000	12,000	12,000
Interest received	-	7	7	99
	-	150,433	150,433	216,171

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

8 Resources expended - Expenditure on raising funds

The amount paid in the year comprised of the following:

	£	£	Year Ended 21/09/2025 £	Year Ended 21/09/2024 £
	Restricted funds	Unrestricted funds	Total funds	Unrestricted funds
Events & Activities	-	20,810	20,810	29,459
PPS/Advertising	-	12,937	12,937	7,381
Other Donations	-	76,836	76,836	4,930
Finance costs	-	39,972	39,972	81,033
Repairs & Maintenance	-	102	102	19,777
Independent examiner fee	-	3,000	3,000	3,000
Bank charges	-	2,330	2,330	103
	-	155,987	155,987	145,683

9 Resources expended - Expenditure on charitable activities

	£	£	Year Ended 21/09/2025 £	Year Ended 21/09/2024 £
	Restricted funds	Unrestricted funds	Total funds	Unrestricted funds
General church supplies	-	19,252	19,252	35,524
Cleaning	-	6,000	6,000	5,899
Depreciation	-	30,547	30,547	36,525
Equipment	-	-	-	9,867
Insurance	-	2,614	2,614	4,609
Light, Heat, Water & Rent and Rates	-	12,917	12,917	10,447
Travel	-	1,262	1,262	1,035
Computer running costs	-	-	-	1,208
	-	72,591	72,591	105,115

10 Statement of restricted funds

	22/09/2024 £	Incoming Resources £	Resources Expended £	Year Ended 21/09/2025 £
Movement in the year	716,950	-	-	716,950

	22/09/2023 £	Incoming Resources £	Resources Expended £	Year Ended 21/09/2024 £
Movement in prior year	716,950	-	-	716,950

In 2017, the Trust received restricted donations for the purchase of property on 50 Ryden Rd. This amount remains in restricted funds.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

11 Statement of unrestricted funds

	22/09/2024	Incoming Resources	Resources Expended	Year Ended 21/09/2025
	£	£	£	£
Movement in the year	1,152,431	150,433	228,578	1,074,286

	22/09/2023	Incoming Resources	Resources Expended	Year Ended 21/09/2024
	£	£	£	£
Movement in the prior year	1,187,058	216,171	250,798	1,152,431

12 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2025 are represented by:			
Current assets	1,074,286	716,950	1,791,236
	1,074,286	716,950	1,791,236

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2024 are represented by:			
Current assets	1,117,804	716,950	1,834,754
	1,117,804	716,950	1,834,754

13 Related Party Transactions

During the year the 3 Trustees had total reimbursed expenses of £8,419.09 (2024: £5,083.39). Dean Dryden, who is a key management personnel had expenses reimbursed in the year of £2,085.71 (2024: £1,453.36).

Cathryn Cooper, spouse of Trustee Philip Cooper, is a related party to the Trust, had expenses reimbursed of £1,558.11 (2024: £3,163.67) in the year.

Tom Sweatman, who is both a Trustee and a key management personnel had expenses reimbursed of £3,124.10 (2024: £571.58) in the year.

Paul Simpson, a Trustee had expenses reimbursed of £3,736.80 (2024: £2,837.33)

Emma Sims, a key management personnel and spouse of Trustee Steve Sims, operates a credit card in her name for Trust costs only. Total paid in the year to reimburse the monthly statements was £19,844.84 (2024: £25,635.10)

The majority of above expenses relate to Events and general supplies, particularly where payment is required online or over the phone, and the Trust does not have a payment card.

CANBURY PARK CHURCH TRUST

England & Wales - Charity number 1146287

Accounts

CANBURY PARK CHURCH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 21 SEPTEMBER 2024

REGISTERED CHARITY NO. 1146287

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287

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CANBURY PARK CHURCH TRUST

REGISTERED CHARITY NUMBER 1146287

TRUST INFORMATION

Trustees

Mr P Cooper (Chairman)
Mr P Woodcock
Mr P Simpson

Principal Office

77 Thetford Road
New Malden
Surrey
KT3 5DP

Bankers

Co-Operative Bank
17 High Street
Kingston-Upon-Thames
KT1 1LP

Accountants

Oliver Clive & Co Limited
Chartered Accountants
14 David Mews
London
W1U 6EQ

Independent examiner

The trustees have reappointed Oliver Clive & Co Limited as independent examiner to undertake the independent examination of the trust.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102).

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

In preparing these financial statements the trustees are required to:

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

Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 26 March 2025 and signed on their behalf by

DocuSigned by:
Philip Cooper
BA3604C6CBD6493...

Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 21 SEPTEMBER 2024

I report on the financial statements of the Trust for the period ended 21 September 2024, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(1)(a) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)b of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Emma Benjamin CA
Independent Examiner
Oliver Clive & Co Limited
Chartered Accountants

DocuSigned by:
Emma Benjamin
8AE66F8A2F5646E...

14 David Mews
London
W1U 6EQ

27 March 2025
Dated

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 21 SEPTEMBER 2024

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Year Ended 21-Sep-24 Total £	Year Ended 21-Sep-23 Total £
Incoming Resources				-	-
Donations	7	171,423	-	171,423	80,776
Other receipts	7	44,748	-	44,748	476,943
		-	-	-	-
Total Incoming Resources		<u>216,171</u>	<u>-</u>	<u>216,171</u>	<u>557,719</u>
Resources Expended					
Expenditure on raising funds	8	145,683	-	145,683	138,402
Expenditure on charitable activities	9	105,115	-	105,115	100,350
		-	-	-	-
Total Resources Expended		<u>250,798</u>	<u>-</u>	<u>250,798</u>	<u>238,751</u>
Net expenditure for the year and movement in funds	Net	(34,627)	-	(34,627)	318,968
Fund balance at 21 September 2023		<u>1,187,058</u>	<u>716,950</u>	<u>1,904,008</u>	<u>1,585,040</u>
Fund balance at 21 September 2024	12	<u>1,152,431</u>	<u>716,950</u>	<u>1,869,381</u>	<u>1,904,008</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the incoming resources and resources expended derive from continuing activities.

The notes on pages 8 - 12 form part of these financial statements.

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
STATEMENT OF ASSETS AND LIABILITIES AS AT 21 SEPTEMBER 2024

	<u>Notes</u>	21-Sep-24		21-Sep-23	
		£	£	£	£
FIXED ASSETS					
Freehold Properties	2	2,887,735		2,918,282	
Fixtures & Fittings	2	-		5,979	
Property development	2	-		-	
		2,887,735		2,924,260	
Current Assets					
Debtors	5	66,320		4,500	
Cash at bank and in hand		42,412		131,455	
		108,732		135,955	
Creditors: Amounts falling due within one year	6	(113,710)		(115,792)	
Net current assets		-	4,978		20,163
Creditors: Amounts falling due after one year	6		(1,013,376)		(1,040,415)
Total Net Assets			1,869,381		1,904,008
Represented by					
Unrestricted funds	11		1,152,431		1,187,058
Restricted funds	10		716,950		716,950
Total Funds			1,869,381		1,904,008

The financial statements set out on pages 6 to 12 were approved by the Trustees on 26 March 2025 and were signed on their behalf by:

DocuSigned by:

Philip Cooper

BA3604C6C6BD6493...

Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102), the Charity (Accounts and Reports) Regulations 2008 and the Charities Act 2011.

1.2 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received.

The value of services provided by volunteers has not been included.

1.3 Resources Expended

All expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be recovered and is included in the relevant costs in the statement of financial activities.

Direct expenditure comprise the cost of donations made; other expenditure includes costs incurred by the charity in delivery of its activities and services for its beneficiaries. Governance costs are those incurred in connection with the administration of the charity and compliance with the constitutional and statutory requirements.

1.4 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are subject to specific conditions by donors as to how they may be used.

1.6 Fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture and Equipment	<i>25% straight line</i>
Freehold properties	<i>1% straight line</i>

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

2 Fixed assets

	Property development £	Freehold properties £	Furniture + Equipment £	Total £
Cost				
Cost as at 21 September 2023	14,361	3,054,711	34,162	3,103,234
Additions	0	0	0	0
Disposals	0	0	0	0
Revaluation	0	0	0	0
Cost C/fwd at 21 September 2024	<u>14,361</u>	<u>3,054,711</u>	<u>34,162</u>	<u>3,103,234</u>
Depreciation				
Accumulated depreciation at 21 September 2023	14,361	136,429	28,184	178,974
Depreciation Charge	0	30,547	5,978	36,525
Impairment	0	0	0	0
Accumulated depreciation at 21 September 2024	<u>14,361</u>	<u>166,976</u>	<u>34,162</u>	<u>215,499</u>
Net book value at 21 September 2024	<u><u>0</u></u>	<u><u>2,887,735</u></u>	<u><u>0</u></u>	<u><u>2,887,735</u></u>
Net book value at 21 September 2023	<u><u>0</u></u>	<u><u>2,918,282</u></u>	<u><u>5,978</u></u>	<u><u>2,924,260</u></u>

Freehold properties are held at historical cost.

3 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

4 Net Expenditure

Net Expenditure are stated after charging:

	Year Ended 21/09/2024 £	Year Ended 21/09/2023 £
Independent examiners fee	<u>3000</u>	<u>3000</u>

5 Debtors

	Year Ended 21/09/2024 £	Year Ended 21/09/2023 £
Gift Aid provision	62,370	0
Loan to Balcombe	3,950	4,500
Accrued income	0	0
Prepayments	0	0
	<u>66,320</u>	<u>4,500</u>

The loans are interest free and repayable over 10 years.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

6 Creditors

	Year Ended 21/09/2024 £	Year Ended 21/09/2023 £
<u>Creditors due within 1 year</u>		
Accruals	3,000	3,000
Bank loans current portion	81,152	82,086
Kingdom Loan Mortgage Account	29,558	30,706
Loans from members	0	0
	113,710	115,792
 <u>Creditors due after 1 year</u>		
Bank loans	488,039	518,817
Loans from members	20,554	20,554
Kingdom Loan Mortgage Account	504,783	501,043
	1,013,376	1,040,415

The two mortgages include a £360,000 mortgage loan taken out on Rydens Road, Walton, for a term of 5 years with an amortising profile based on 15 years, together with a £255,000 mortgage loan taken out on Livesey Close, Kingston Kingston, for a term of 10 years and fully amortising.

7 Incoming resources

	Year Ended 21/09/2024			Year Ended 21/09/2023	
	£	£	£	£	£
	Restricted funds	Unrestricted funds	Total funds	Restricted funds	Unrestricted funds
Gifts & Offerings (Including Gift Aid)	-	171,423	171,423	5,000	75,776
<u>Other receipts</u>					
Face value gain on Investment Property					444,476
Rental Income	-	7,090	7,090	-	4,920
Event Income	-	25,559	25,559	-	15,547
Mortgage Contributions	-	12,000	12,000	-	12,000
Interest received	-	99	99	-	-
	-	216,171	216,171	5,000	552,719

8 Resources expended - Expenditure on raising funds

The amount paid in the year comprised of the following:

	Year Ended 21/09/2024			Year Ended 21/09/2023	
	£	£	£	£	£
	Restricted funds	Unrestricted funds	Total funds	Restricted funds	Unrestricted funds
Events & Activities	-	29,459	29,459	-	17,014
PPS/Advertising	-	7,381	7,381	-	7,058
Other Donations	-	4,930	4,930	-	8,267
Finance costs	-	81,033	81,033	-	85,145
Repairs & Maintenance	-	19,777	19,777	-	17,814
Independent examiner fee	-	3,000	3,000	-	3,000
Bank charges	-	103	103	-	105
	-	145,683	145,683	-	138,403

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

9 Resources expended - Expenditure on charitable activities

	£	£	Year Ended 21/09/2024 £	Year Ended 21/09/2023 £
	Restricted funds	Unrestricted funds	Total funds	Unrestricted funds
General church supplies	-	35,524	35,524	21,983
Cleaning	-	5,899	5,899	4,732
Depreciation	-	36,525	36,525	39,088
Equipment	-	9,867	9,867	3,037
Insurance	-	4,609	4,609	2,310
Light, Heat, Water & Rent and Rates	-	10,447	10,447	9,949
Subscriptions	-	-	-	-
Training	-	-	-	420,000
Travel	-	1,035	1,035	1,732
Computer running costs	-	1,208	1,208	4,044
Prior year Gift Aid Adjustment	-	-	-	13,055
	-	105,115	105,115	100,350

10 Statement of restricted funds

	22/09/2023 £	Incoming Resources £	Resources Expended £	Year Ended 21/09/2024 £
Movement in the year	716,950	-	-	716,950

	22/09/2022 £	Incoming Resources £	Resources Expended £	Year Ended 21/09/2023 £
Movement in prior year	716,950	5,000	(5,000)	716,950

In 2017, the Trust received restricted donations for the purchase of property on 50 Ryden Rd. This amount remains in restricted funds.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

11 Statement of unrestricted funds

	22/09/2023	Incoming Resources	Resources Expended	21/09/2024
	£	£	£	£
Movement in the year	1,187,058	216,171	250,798	1,152,431
	1,187,058	216,171	250,798	1,152,431

	22/09/2022	Incoming Resources	Resources Expended	21/09/2023
	£	£	£	£
Movement in the prior year	868,090	552,719	233,751	1,187,058
	868,090	552,719	233,751	1,187,058

12 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2024 are represented by:			
Current assets	1,152,431	716,950	1,869,381
	1,152,431	716,950	1,869,381

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2023 are represented by:			
Current assets	1,187,058	716,950	1,904,008
	1,187,058	716,950	1,904,008

13 Related Party Transactions

During the year the 3 Trustees had total reimbursed expenses of £5,083.39 (2023: £6,718.18). Dean Dryden, who is a key management personnel had expenses reimbursed in the year of £1,453.36 (2023: £3,132.19).

Cathryn Cooper, spouse of Trustee Philip Cooper, is a related party to the Trust, had expenses reimbursed of £3,163.67 (2023: £3,960.88) in the year.

Tom Sweatman, who is a key management personnel had expenses reimbursed of £571.58 (2023: £nil) in the year.

Pete Woodcock, who is both a Trustee and management personnel had expenses reimbursed of £719.13 (2023: £417.62)

Paul Simpson, a Trustee had expenses reimbursed of £2,837.33 (2023:£1,861.59)

Philip Cooper, a Trustee made gifts to the Trust of £nil (2023: £535.12)

Emma Sims, a Key management personnel operates a credit card in her name for Trust costs only. Total paid in the year to reimburse the monthly statements was £25,635.10 (2023: £nil).

The majority of above expenses relate to Events and General Supplies, particularly where payment is required online or online or over the phone, and the Trust does not have a payment card.

CANBURY PARK CHURCH TRUST

England & Wales - Charity number 1146287

Accounts

CANBURY PARK CHURCH TRUST
ANNUAL REPORT
FOR THE YEAR ENDED 21 SEPTEMBER 2023
REGISTERED CHARITY NO. 1146287

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287

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CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287

TRUST INFORMATION

Trustees

Mr P Cooper	(Chairman)
Mr P Woodcock	
Mr D Glen	(Resigned 3 May 2022)
Mr P Simpson	

Principal Office

77 Thetford Road
New Malden
Surrey
KT3 5DP

Bankers

Co-Operative Bank
17 High Street
Kingston-Upon-Thames
KT1 1LP

Accountants

Oliver Clive & Co Limited
Chartered Accountants
14 David Mews
London
W1U 6EQ

CANBURY PARK CHURCH TRUST
REPORT TO THE TRUSTEES FOR THE YEAR ENDED 21 SEPTEMBER 2023

The trustees present their report and financial statements for the period ended 21 September 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (FRS 102).

Structure, governance and management

The trust is governed by a deed of trust dated 7 November 1995 and is a registered charity (charity number 1146287).

The trustees who served during the year were:

Mr P Cooper

Mr P Woodcock

Mr P Simpson

Apart from the first trustees, every trustee must be appointed by a resolution of the trustees at a special meeting called under clause 15 of the trust deed.

Objectives and activities for the public benefit

The objectives of the trust are to advance the Christian Faith through services provided to people in the Royal Borough of Kingston Upon Thames; to relieve persons in need of hardship, or who are aged or sick; and to promote and fulfil such other charitable purposes beneficial to the community.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy in the year.

Review of activities for the period

The trust has raised funds through gifts, donations and rental income for the purposes of fulfilling its objectives. During the period these objectives were met through donations, services and activities provided.

The trustees may invest the unrestricted funds in any type of investment as seen fit.

Reserves Policy

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that funds at this level will ensure that in the event of a significant drop in funding they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

Risk management

The trustees have examined the major, strategic, business and operational risks that the charity faces and confirm that the systems have been established to ensure that these risks are minimised.

Independent examiner

The trustees have reappointed Oliver Clive & Co Limited as independent examiner to undertake the independent examination of the trust.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102).

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

In preparing these financial statements the trustees are required to:

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

Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 03 April 2024 and signed on their behalf by

DocuSigned by:

BA3604C6CBD6493...
Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 21 SEPTEMBER 2023

I report on the financial statements of the Trust for the period ended 21 September 2023, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(1)(a) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)b of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Emma Benjamin CA
Independent Examiner
Oliver Clive & Co Limited
Chartered Accountants

DocuSigned by:
Emma Benjamin
8AE66F8A2F5646E...

14 David Mews
London
W1U 6EQ

03 April 2024

Dated

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 21 SEPTEMBER 2023

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Year Ended 21-Sep-23 Total £	Year Ended 21-Sep-22 Total £
Incoming Resources				-	-
Donations	7	75,776	5,000	80,776	512,303
Other receipts	7	476,943	-	476,943	28,739
		-		-	-
Total Incoming Resources		<u>552,719</u>	<u>5,000</u>	<u>557,719</u>	<u>541,042</u>
Resources Expended					
Expenditure on raising funds	8	133,402	5,000	138,402	41,043
Expenditure on charitable activities	9	100,350	-	100,350	65,537
		-		-	
Total Resources Expended		<u>233,751</u>	<u>5,000</u>	<u>238,751</u>	<u>106,581</u>
Net expenditure for the year and Net movement in funds		318,968	-	318,968	434,461
Fund balance at 21 September 2022		<u>868,090</u>	<u>716,950</u>	<u>1,585,040</u>	<u>1,150,579</u>
Fund balance at 21 September 2023	12	<u>1,187,058</u>	<u>716,950</u>	<u>1,904,008</u>	<u>1,585,040</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the incoming resources and resources expended derive from continuing activities.

The notes on pages 8 - 12 form part of these financial statements.

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
STATEMENT OF ASSETS AND LIABILITIES AS AT 21 SEPTEMBER 2023

	Notes	21-Sep-23		21-Sep-22	
		£	£	£	£
FIXED ASSETS					
Freehold Properties	2	2,918,282		2,504,353	
Fixtures & Fittings	2	5,979		14,519	
Property development	2	<u>-</u>		<u>-</u>	
			2,924,260		2,518,872
Current Assets					
Debtors	5	4,500		18,155	
Cash at bank and in hand		<u>131,455</u>		<u>226,171</u>	
		135,955		244,326	
Creditors: Amounts falling due within one year	6	<u>(115,792)</u>		<u>(649,789)</u>	
Net current assets			20,163	-	405,463
Creditors: Amounts falling due after one year	6		(1,040,415)		(528,369)
Total Net Assets			<u>1,904,008</u>		<u>1,585,040</u>
Represented by					
Unrestricted funds	11		1,187,058		868,090
Restricted funds	10		716,950		716,950
			<u>-</u>		<u>-</u>
Total Funds			<u>1,904,008</u>		<u>1,585,040</u>

The financial statements set out on pages 6 to 12 were approved by the Trustees on 03 April 2024 and were signed on their behalf by:

DocuSigned by:

 BA3604C6CBD6493

Mr P Cooper
 Chairman

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102), the Charity (Accounts and Reports) Regulations 2008 and the Charities Act 2011.

1.2 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received.

The value of services provided by volunteers has not been included.

1.3 Resources Expended

All expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be recovered and is included in the relevant costs in the statement of financial activities.

Direct expenditure comprise the cost of donations made; other expenditure includes costs incurred by the charity in delivery of its activities and services for its beneficiaries. Governance costs are those incurred in connection with the administration of the charity and compliance with the constitutional and statutory requirements.

1.4 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are subject to specific conditions by donors as to how they may be used.

1.6 Fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture and Equipment	25% straight line
Freehold properties	1% straight line

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

2 Fixed assets

	Property development £	Freehold properties £	Furniture + Equipment £	Total £
Cost				
Cost as at 21 September 2022	14,361	2,610,235	34,162	2,658,758
Additions	0	0	0	0
Disposals	0	0	0	0
Revaluation	0	444,476	0	444,476
Cost C/fwd at 21 September 2023	<u>14,361</u>	<u>3,054,711</u>	<u>34,162</u>	<u>3,103,234</u>
Depreciation				
Accumulated depreciation at 21 September 2022	14,361	105,882	19,643	139,886
Depreciation Charge	0	30,547	8,541	39,088
Impairment	0	0	0	0
Accumulated depreciation at 21 September 2023	<u>14,361</u>	<u>136,429</u>	<u>28,184</u>	<u>178,974</u>
Net book value at 21 September 2023	<u>0</u>	<u>2,918,282</u>	<u>5,979</u>	<u>2,924,260</u>
Net book value at 21 September 2022	<u>0</u>	<u>2,504,353</u>	<u>14,519</u>	<u>2,518,872</u>

In October 2022, a revaluation was carried out by Barclays surveyors at time of refinancing. Ryden Road was revalued at face value to £1,050,000 and Livesey Road was revalued to £850,000.

Freehold properties are held at historical cost.

3 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

4 Net Expenditure

Net Expenditure are stated after charging:

	Year Ended 21/09/2023 £	Year Ended 21/09/2022 £
Independent examiners fee	<u>3000</u>	<u>0</u>

5 Debtors

	Year Ended 21/09/2023 £	Year Ended 21/09/2022 £
Gift Aid provision	0	13,055
Loan to Balcombe	4,500	5,100
Accrued income	0	0
Prepayments	0	0
	<u>4,500</u>	<u>18,155</u>

The loans are interest free and repayable over 10 years.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

6 Creditors

	Year Ended 21/09/2023 £	Year Ended 21/09/2022 £
<u>Creditors due within 1 year</u>		
Accruals	3,000	0
Bank loans current portion	82,086	615,583
Kingdom Loan Mortgage Account	30,706	24,206
Loans from members	0	10,000
	115,792	649,789
<u>Creditors due after 1 year</u>		
Bank loans	518,817	0
Loans from members	20,554	20,554
Kingdom Loan Mortgage Account	501,043	507,815
	1,040,415	528,369

There were two new mortgages taken out with Barclays in October 2022. A £360,000 mortgage loan was taken out on Rydens Road, Walton, for a term of 5 years, with an amortising profile based on 15 years. Interest rate of 3.05% plus the base rate. A £255,000 mortgage loan was taken out on Livesey Close, Kingston, for a term of 10 years and fully amortising. Interest rate of 3.75% plus the base rate.

7 Incoming resources

	Year Ended 21/09/2023			Year Ended 21/09/2022	
	£ Restricted funds	£ Unrestricted funds	£ Total funds	£ Restricted funds	£ Unrestricted funds
Gifts & Offerings (Including Gift Aid)	5,000	75,776	80,776	300,000	212,303
<u>Other receipts</u>					
Face value gain on Investment Property	-	444,476	444,476	-	-
Rental Income	-	4,920	4,920	-	6,290
Event Income	-	15,547	15,547	-	8,950
Mortgage Contributions	-	12,000	12,000	-	13,500
	5,000	552,719	557,719	300,000	241,042

8 Resources expended - Expenditure on raising funds

The amount paid in the year comprised of the following:

	Year Ended 21/09/2023			Year Ended 21/09/2022	
	£ Restricted funds	£ Unrestricted funds	£ Total funds	£ Restricted funds	£ Unrestricted funds
Events & Activities	-	17,014	17,014	-	10,678
PPS/Advertising	-	7,058	7,058	-	1,875
Other Donations	5,000	3,267	8,267	-	1,050
Finance costs	-	85,145	85,145	-	21,300
Repairs & Maintenance	-	17,814	17,814	-	6,038
Independent examiner fee	-	3,000	3,000	-	-
Bank charges	-	105	105	-	103
	5,000	133,402	138,402	0	41,043

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

10

9 Resources expended - Expenditure on charitable activities

			Year Ended 21/09/2023	Year Ended 21/09/2022
	£ Restricted funds	£ Unrestricted funds	£ Total funds	£ Unrestricted funds
General church supplies	-	21,983	21,983	21,604
Cleaning	-	4,732	4,732	2,242
Depreciation	-	39,088	39,088	21,270
Equipment	-	3,037	3,037	2,545
Insurance	-	2,310	2,310	3,346
Light, Heat, Water & Rent and Rates	-	9,949	9,949	9,135
Subscriptions	-	-	-	607
Training	-	420	420	1,378
Travel	-	1,732	1,732	2,873
Computer running costs	-	4,044	4,044	538
Prior year Gift Aid Adjustment	-	13,055	13,055	0
	-	100,350	100,350	65,537

10 Statement of restricted funds

				Year Ended 21/09/2023
	22/09/2022 £	Incoming Resources £	Resources Expended £	£
Movement in the year	716,950	5,000	-5,000	716,950

				Year Ended 21/09/2022
	22/09/2021 £	Incoming Resources £	Resources Expended £	£
Movement in prior year	416,950	300,000	0	716,950

In 2017, the Trust received restricted donations for the purchase of property on 50 Ryden Rd. This amount remains in restricted funds. The restricted funds also includes a donation for the purchase of Walton House in June 2022.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

11 Statement of unrestricted funds

	22/09/2022	Incoming Resources	Resources Expended	21/09/2023
	£	£	£	£
Movement in the year	868,090	552,719	233,751	1,187,058
	868,090	552,719	233,751	1,187,058
	22/09/2021	Incoming Resources	Resources Expended	21/09/2022
	£	£	£	£
Movement in the prior year	733,629	241,042	106,581	868,090
	733,629	241,042	106,581	868,090

12 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2023 are represented by:			
Current assets	1,187,058	716,950	1,904,008
	1,187,058	716,950	1,904,008
	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2022 are represented by:			
Current assets	868,090	716,950	1,585,040
	868,090	716,950	1,585,040

13 Related Party Transactions

During the year the 3 Trustees had total reimbursed expenses of £6,718.18 (2022: £8,249.28). Dean Dryden, who is a key management personnel had expenses reimbursed in the year of £3,132.19 (2022: £819.78).

Cathryn Cooper, spouse of Trustee Philip Cooper, is a related party to the Trust, had expenses reimbursed of £3,960.88 (2022: £Nil) in the year.

Tom Sweatman, who is a key management personnel had expenses reimbursed of £nil (2022: £787.74) in the year.

Pete Woodcock, who is both a Trustee and management personnel had expenses reimbursed of £417.62

Paul Simpson, a Trustee had expenses reimbursed of £1,861.59.

Philip Cooper, a Trustee made gifts to the Trust of £535.12.

The majority of above expenses relate to Events and General Supplies, particularly where payment is required online or online or over the phone, and the Trust does not have a payment card.

CANBURY PARK CHURCH TRUST

England & Wales - Charity number 1146287

Accounts

CANBURY PARK CHURCH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 21 SEPTEMBER 2022

REGISTERED CHARITY NO. 1146287

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287

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CANBURY PARK CHURCH TRUST

REGISTERED CHARITY NUMBER 1146287

TRUST INFORMATION

Trustees

Mr P Cooper	(Chairman)
Mr P Woodcock	
Mr D Glen	(Resigned 3 May 2022)
Mr P Simpson	

Principal Office

77 Thetford Road
New Malden
Surrey
KT3 5DP

Bankers

Co-Operative Bank
17 High Street
Kingston-Upon-Thames
KT1 1LP

Accountants

Oliver Clive & Co Limited
Chartered Accountants
14 David Mews
London
W1U 6EQ

CANBURY PARK CHURCH TRUST
REPORT TO THE TRUSTEES FOR THE YEAR ENDED 21 SEPTEMBER 2022

The trustees present their report and financial statements for the period ended 21 September 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (FRS 102).

Structure, governance and management

The trust is governed by a deed of trust dated 7 November 1995 and is a registered charity (charity number 1146287).

The trustees who served during the year were:

Mr P Cooper	Mr D Glen (resigned 3 May 2022)
Mr P Woodcock	Mr P Simpson

Apart from the first trustees, every trustee must be appointed by a resolution of the trustees at a special meeting called under clause 15 of the trust deed.

Objectives and activities for the public benefit

The objectives of the trust are to advance the Christian Faith through services provided to people in the Royal Borough of Kingston Upon Thames; to relieve persons in need of hardship, or who are aged or sick; and to promote and fulfil such other charitable purposes beneficial to the community.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy in the year.

Review of activities for the period

The trust has raised funds through gifts, donations and rental income for the purposes of fulfilling its objectives. During the period these objectives were met through donations, services and activities provided.

The trustees may invest the unrestricted funds in any type of investment as seen fit.

Reserves Policy

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that funds at this level will ensure that in the event of a significant drop in funding they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

Risk management

The trustees have examined the major, strategic, business and operational risks that the charity faces and confirm that the systems have been established to ensure that these risks are minimised.

Independent examiner

The trustees have reappointed Oliver Clive & Co Limited as independent examiner to undertake the independent examination of the trust.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102).

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


In preparing these financial statements the trustees are required to:

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

Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 28 June 2023 and signed on their behalf by

DocuSigned by:

BA3604C6CBD6493...
Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 21 SEPTEMBER 2022

I report on the financial statements of the Trust for the period ended 21 September 2022, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(1)(a) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)b of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
- (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

DocuSigned by:

Emma Benjamin

Emma Benjamin CA
Independent Examiner
Oliver Clive & Co Limited
Chartered Accountants

14 David Mews
London
W1U 6EQ

Dated 28 June 2023

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 21 SEPTEMBER 2022

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Year Ended 21-Sep-22 Total £	Year Ended 21-Sep-21 Total £
Incoming Resources				-	-
Donations	7	212,303	300,000	512,303	211,062
Other receipts	7	28,739	-	28,739	23,991
		-	-	-	-
Total Incoming Resources		<u>241,042</u>	<u>300,000</u>	<u>541,042</u>	<u>235,053</u>
Resources Expended					
Expenditure on raising funds	8	41,043	-	41,043	31,647
Expenditure on charitable activities	9	65,537	-	65,537	62,144
		-	-	-	-
Total Resources Expended		<u>106,581</u>	<u>-</u>	<u>106,581</u>	<u>93,791</u>
Net expenditure for the year and Net movement in funds		134,461	300,000	434,461	141,262
Fund balance at 21 September 2021		<u>733,629</u>	<u>416,950</u>	<u>1,150,579</u>	<u>1,009,317</u>
Fund balance at 21 September 2022	12	<u><u>868,090</u></u>	<u><u>716,950</u></u>	<u><u>1,585,040</u></u>	<u><u>1,150,579</u></u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the incoming resources and resources expended derive from continuing activities.

The notes on pages 8 - 12 form part of these financial statements.

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
STATEMENT OF ASSETS AND LIABILITIES AS AT 21 SEPTEMBER 2022

	<u>Notes</u>	21-Sep-22		21-Sep-21	
		£	£	£	£
FIXED ASSETS					
Freehold Properties	2	2,504,353		1,761,935	
Fixtures & Fittings	2	14,519		-	
Property development	2	-		-	
			2,518,872		1,761,935
Current Assets					
Debtors	5	18,155		16,092	
Cash at bank and in hand		226,171		77,033	
		244,326		93,125	
Creditors: Amounts falling due within one year	6	(649,789)		(84,801)	
Net current assets			- 405,463		8,324
Creditors: Amounts falling due after one year	6		(528,369)		(619,680)
Total Net Assets			<u>1,585,040</u>		<u>1,150,579</u>
Represented by					
Unrestricted funds	11		868,090		733,629
Restricted funds	10		716,950		416,950
Total Funds			<u>1,585,040</u>		<u>1,150,579</u>

The financial statements set out on pages 6 to 12 were approved by the Trustees on 28 June 2023 and were signed on their behalf by:

DocuSigned by:

Philip Cooper

BA3004C6C8D6493...

Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102), the Charity (Accounts and Reports) Regulations 2008 and the Charities Act 2011.

1.2 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received.

The value of services provided by volunteers has not been included.

1.3 Resources Expended

All expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be recovered and is included in the relevant costs in the statement of financial activities.

Direct expenditure comprise the cost of donations made; other expenditure includes costs incurred by the charity in delivery of its activities and services for its beneficiaries. Governance costs are those incurred in connection with the administration of the charity and compliance with the constitutional and statutory requirements.

1.4 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are subject to specific conditions by donors as to how they may be used.

1.6 Fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture and Equipment	<i>25% straight line</i>
Freehold properties	<i>1% straight line</i>

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

2 Fixed assets

	Property development £	Freehold properties £	Furniture + Equipment £	Total £
Cost				
Cost as at 21 September 2021	14,361	1,847,524	18,667	1,880,552
Additions	0	762,711	15,495	778,206
Disposals	0	0	0	0
Cost C/fwd at 21 September 2022	<u>14,361</u>	<u>2,610,235</u>	<u>34,162</u>	<u>2,658,758</u>
Depreciation				
Accumulated depreciation at 21 September 2021	14,361	85,589	18,667	118,617
Depreciation Charge	0	20,293	976	21,269
Impairment	0	0	0	0
Accumulated depreciation at 21 September 2022	<u>14,361</u>	<u>105,882</u>	<u>19,643</u>	<u>139,886</u>
Net book value at 21 September 2022	<u><u>0</u></u>	<u><u>2,504,353</u></u>	<u><u>14,519</u></u>	<u><u>2,518,872</u></u>
Net book value at 21 September 2021	<u><u>0</u></u>	<u><u>1,761,935</u></u>	<u><u>0</u></u>	<u><u>1,761,935</u></u>

Freehold properties are held at historical cost.

3 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

4 Net Expenditure

Net Expenditure are stated after charging:

	Year Ended 21/09/2022 £	Year Ended 21/09/2021 £
Independent examiners fee	<u>0</u>	<u>0</u>

5 Debtors

	Year Ended 21/09/2022 £	Year Ended 21/09/2021 £
Gift Aid provision	13,055	10,392
Loan to Balcombe	5,100	5,700
Accrued income	0	0
Prepayments	0	0
	<u>18,155</u>	<u>16,092</u>

The loans are interest free and repayable over 10 years.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

6 Creditors

	Year Ended 21/09/2022 £	Year Ended 21/09/2021 £
<u>Creditors due within 1 year</u>		
Accruals	0	0
Bank loans current portion	615,583	49,801
Kingdom Loan Mortgage Account	24,206	0
Loans from members	10,000	35,000
	649,789	84,801
<u>Creditors due after 1 year</u>		
Bank loans	0	599,126
Loans from members	20,554	20,554
Kingdom Loan Mortgage Account	507,815	0
	528,369	619,680

7 Incoming resources

	Year Ended 21/09/2022			Year Ended 21/09/2021	
	£	£	£	£	£
	Restricted funds	Unrestricted funds	Total funds	Restricted funds	Unrestricted funds
Gifts & Offerings (Including Gift Aid)	300,000	212,303	512,303	-	211,062
<u>Other receipts</u>					
Rental Income	-	6,290	6,290	-	14,626
Interest Received	-	0	0	-	0
Event Income	-	8,950	8,950	-	5,865
Mortgage Contributions	-	13,500	13,500	-	3,500
	300,000	241,042	541,042	0	235,053

8 Resources expended - Expenditure on raising funds

The amount paid in the year comprised of the following:

	Year Ended 21/09/2022			Year Ended 21/09/2021	
	£	£	£	£	£
	Restricted funds	Unrestricted funds	Total funds	Restricted funds	Unrestricted funds
Events & Activities	-	10,678	10,678	-	5,179
PPS/Advertising	-	1,875	1,875	-	1,166
Other Donations	-	1,050	1,050	-	0
Finance costs	-	21,300	21,300	-	19,797
Repairs & Maintenance	-	6,038	6,038	-	5,495
Telephone and Website	-	0	0	-	0
Bank charges	-	103	103	-	11
	0	41,043	41,043	0	31,647

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

9 Resources expended - Expenditure on charitable activities

	£		Year	Year
	Restricted funds	Unrestricted funds	Ended 21/09/2022	Ended 21/09/2021
			£	£
General church supplies	-	21,604	21,604	6,781
Cleaning	-	2,242	2,242	2,080
Depreciation	-	21,270	21,270	18,475
Equipment	-	2,545	2,545	8,693
Insurance	-	3,346	3,346	3,065
Light, Heat, Water & Rent and Rates	-	9,135	9,135	17,131
Professional and management fees	-	0	0	950
Subscriptions	-	607	607	3,340
Training	-	1,378	1,378	635
Travel	-	2873	2873	0
Computer running costs	-	538	538	993
	-	65,537	65,537	62,143

10 Statement of restricted funds

	22/09/2021	Incoming Resources	Resources Expended	Year Ended 21/09/2022
	£	£	£	£
Movement in the year	416,950	300,000	0	716,950

	22/09/2020	Incoming Resources	Resources Expended	Year Ended 21/09/2021
	£	£	£	£
Movement in prior year	416,950	0	0	416,950

In 2017, the Trust received restricted donations for the purchase of property on 50 Ryden Rd. This amount remains in restricted funds. The restricted funds also includes a donation for the purchase of Walton House in June 2022.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

11 Statement of unrestricted funds

	22/09/2021	Incoming Resources	Resources Expended	21/09/2022
	£	£	£	£
Movement in the year	733,629	241,042	- 106,581	868,090
	733,629	241,042	-106,581	868,090

	22/09/2020	Incoming Resources	Resources Expended	21/09/2021
	£	£	£	£
Movement in the prior year	592,367	235,053	-93,791	733,629
	592,367	235,053	-93,791	733,629

12 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2022 are represented by:			
Current assets	868,090	716,950	1,585,040
	868,090	716,950	1,585,040

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2021 are represented by:			
Current assets	733,629	416,950	1,150,579
	733,629	416,950	1,150,579

13 Related Party Transactions

During the year the Trustees had total reimbursed expenses of £8,249.28 (2021: £3,873.77). Dean Dryden, who is a key management personnel had expenses reimbursed in the year of £819.78 (2021: £Nil).

Cathryn Cooper, spouse of Trustee Philip Cooper, is a related party to the Trust, had expenses reimbursed of £Nil (2021: £2,562.98) in the year.

Tom Sweatman, who is a key management personnel had expenses reimbursed of £787.74 (2021: £89.89) in the year.

The majority of above expenses relate to Events and General Supplies.

Included in income is £24,270 (2021: £30,060) of donations received from the Trustees.

CANBURY PARK CHURCH TRUST

England & Wales - Charity number 1146287

Accounts

CANBURY PARK CHURCH TRUST

ANNUAL REPORT

FOR THE YEAR ENDED 21 SEPTEMBER 2021

REGISTERED CHARITY NO. 1146287

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287

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CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287

TRUST INFORMATION

Trustees

Mr P Cooper (Chairman)
Mr P Woodcock
Mr D Glen
Mr P Simpson

Principal Office

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Accountants

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Chartered Accountants
14 David Mews
London
W1U 6EQ

CANBURY PARK CHURCH TRUST
REPORT TO THE TRUSTEES FOR THE YEAR ENDED 21 SEPTEMBER 2021

The trustees present their report and financial statements for the period ended 21 September 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" (FRS 102).

Structure, governance and management

The trust is governed by a deed of trust dated 7 November 1995 and is a registered charity (charity number 1146287).

The trustees who served during the year were:

Mr P Cooper	Mr D Glen
Mr P Woodcock	Mr P Simpson

Apart from the first trustees, every trustee must be appointed by a resolution of the trustees at a special meeting called under clause 15 of the trust deed.

Objectives and activities for the public benefit

The objectives of the trust are to advance the Christian Faith through services provided to people in the Royal Borough of Kingston Upon Thames; to relieve persons in need of hardship, or who are aged or sick; and to promote and fulfil such other charitable purposes beneficial to the community.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy in the year.

Review of activities for the period

The trust has raised funds through gifts, donations and rental income for the purposes of fulfilling its objectives. During the period these objectives were met through donations, services and activities provided.

The trustees may invest the unrestricted funds in any type of investment as seen fit.

Reserves Policy

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that funds at this level will ensure that in the event of a significant drop in funding they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

Risk management

The trustees have examined the major, strategic, business and operational risks that the charity faces and confirm that the systems have been established to ensure that these risks are minimised.

Independent examiner

The trustees have reappointed Oliver Clive & Co Limited as independent examiner to undertake the independent examination of the trust.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (FRS 102).

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

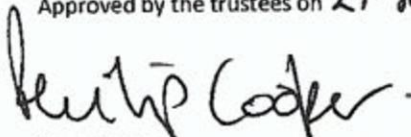
In preparing these financial statements the trustees are required to:

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

Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on *27th June 2022* and signed on their behalf by



Mr P Cooper
Chairman

CANBURY PARK CHURCH TRUST
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 21 SEPTEMBER 2021

I report on the financial statements of the Trust for the period ended 21 September 2021, which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(1)(a) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)b of the 2011 Act); and
- to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
(i) to keep accounting records in accordance with section 130 of the 2011 Act; and
(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act
have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Emma Benjamin CA
Independent Examiner
Oliver Clive & Co Limited
Chartered Accountants

14 David Mews
London
W1U 6EQ

Dated 22/6/22

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 21 SEPTEMBER 2021

	<u>Notes</u>	Unrestricted Funds £	Restricted Funds £	Year Ended 21-Sep-21 Total £	Year Ended 21-Sep-20 Total £
Incoming Resources					
Donations	7	211,062		211,062	37,829
Other receipts	7	23,991	-	23,991	32,134
		<u>235,053</u>	<u>-</u>	<u>235,053</u>	<u>69,962</u>
Total Incoming Resources					
Resources Expended					
Expenditure on raising funds	8	31,647	-	31,647	35,979
Expenditure on charitable activities	9	62,144	-	62,144	53,334
		<u>93,791</u>	<u>-</u>	<u>93,791</u>	<u>89,312</u>
Total Resources Expended					
Net expenditure for the year and Net movement in funds		141,262	-	141,262	(19,350)
Fund balance at 21 September 2020		<u>592,367</u>	<u>416,950</u>	<u>1,009,317</u>	<u>1,028,667</u>
Fund balance at 21 September 2021	12	<u>733,629</u>	<u>416,950</u>	<u>1,150,579</u>	<u>1,009,317</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

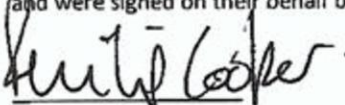
All of the incoming resources and resources expended derive from continuing activities.

The notes on pages 8 - 12 form part of these financial statements.

CANBURY PARK CHURCH TRUST
REGISTERED CHARITY NUMBER 1146287
STATEMENT OF ASSETS AND LIABILITIES AS AT 21 SEPTEMBER 2021

	<u>Notes</u>	21-Sep-21		21-Sep-20	
		£	£	£	£
FIXED ASSETS					
Freehold Properties	2	1,761,935		1,780,410	
Fixtures & Fittings	2	-		-	
Property development	2	-		-	
			1,761,935		1,780,410
Current Assets					
Debtors	5	16,092		11,906	
Cash at bank and in hand		77,033		879	
		93,125		11,027	
Creditors: Amounts falling due within one year	6	(84,801)		(95,801)	
Net current assets			8,324	-	84,774
Creditors: Amounts falling due after one year	6		(619,680)		(686,318)
Total Net Assets			<u>1,150,579</u>		<u>1,009,318</u>
Represented by					
Unrestricted funds	11		733,629		592,367
Restricted funds	10		416,950		416,950
Total Funds			<u>1,150,579</u>		<u>1,009,317</u>

The financial statements set out on pages 6 to 12 were approved by the Trustees on
and were signed on their behalf by:



Mr P Cooper
Chairman

26/3/22

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention

The financial statements have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP FRS102), the Charity (Accounts and Reports) Regulations 2008 and the Charities Act 2011.

1.2 Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when received.

The value of services provided by volunteers has not been included

1.3 Resources Expended

All expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be recovered and is included in the relevant costs in the statement of financial activities.

Direct expenditure comprise the cost of donations made, other expenditure includes costs incurred by the charity in delivery of its activities and services for its beneficiaries. Governance costs are those incurred in connection with the administration of the charity and compliance with the constitutional and statutory requirements.

1.4 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are subject to specific conditions by donors as to how they may be used

1.6 Fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Furniture and Equipment	25% straight line
Freehold properties	1% straight line

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

2 Fixed assets

	Property development £	Freehold properties £	Furniture + Equipment £	Total £
Cost				
Cost as at 21 September 2020	14,361	1,847,524	18,667	1,880,552
Additions	0	0	0	0
Disposals	0	0	0	0
Cost C/fwd at 21 September 2021	<u>14,361</u>	<u>1,847,524</u>	<u>18,667</u>	<u>1,880,552</u>
Depreciation				
Accumulated depreciation at 21 September 2020	14,361	67,114	18,667	100,142
Depreciation Charge	0	18,475	0	18,475
Impairment	0			0
Accumulated depreciation at 21 September 2021	<u>14,361</u>	<u>85,589</u>	<u>18,667</u>	<u>118,617</u>
Net book value at 21 September 2021	<u>0</u>	<u>1,761,935</u>	<u>0</u>	<u>1,761,935</u>
Net book value at 21 September 2020	<u>0</u>	<u>1,780,410</u>	<u>0</u>	<u>1,780,410</u>

Freehold properties are held at historical cost.

3 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

4 Net Expenditure

Net Expenditure are stated after charging:

	Year Ended 21/09/2021 £	Year Ended 21/09/2020 £
Independent examiners fee	<u>0</u>	<u>0</u>

5 Debtors

	Year Ended 21/09/2021 £	Year Ended 21/09/2020 £
Gift Aid provision	10,392	5,756
Loan to Balcombe	5,700	6,150
Accrued income	0	0
Prepayments	0	0
	<u>16,092</u>	<u>11,906</u>

The loans are interest free and repayable over 10 years.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

6.00 Creditors

	Year Ended 21/09/2021 £	Year Ended 21/09/2020 £
<u>Creditors due within 1 year</u>		
Accruals	0	0
Bank loans current portion	49,801	49,801
Rent Control Account P& H Graham	0	1,000
Loans from members	35,000	45,000
	84,801	95,801
 <u>Creditors due after 1 year</u>		
Bank loans	599,126	630,764
Loans from members	20,554	55,554
	619,680	686,318

7 Incoming resources

	Year Ended 21/09/2021			Year Ended 21/09/2020	
	£ Restricted funds	£ Unrestricted funds	£ Total funds	£ Restricted funds	£ Unrestricted funds
Gifts & Offerings (Including G ft Aid)	-	211,062	211,062	-	37,829
<u>Other receipts</u>					
Rental Income	-	14,626	14,626	-	14,986
Interest Received	-	0	0	-	41
Event Income	-	5,865	5,865	-	7,407
Mortgage Contributions	-	3,500	3,500	-	9,700
	0	235,053	235,053	0	69,962

8 Resources expended - Expenditure on raising funds

The amount paid in the year comprised of the following:

	Year Ended 21/09/2021			Year Ended 21/09/2020	
	£ Restricted funds	£ Unrestricted funds	£ Total funds	£ Restricted funds	£ Unrestricted funds
Events & Activities	-	5,179	5,179	-	7,645
PPS/Advertising	-	1,166	1,166	-	648
Other Donations	-	0	0	-	1,891
Finance costs	-	19,797	19,797	-	25,277
Repairs & Maintenance	-	5,495	5,495	-	459
Telephone and Website	-	0	0	-	0
Bank charges	-	11	11	-	59
Bad debt	-	0	0	-	0
	0.00	31,647	31,647	0.00	35,979

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

9 Resources expended - Expenditure on charitable activities

	£	£	Year Ended 21/09/2021 £	Year Ended 21/09/2020 £
	Restricted funds	Unrestricted funds	Total funds	Unrestricted funds
General church supplies	-	6,781	6,781	6,816
Cleaning	-	2,080	2,080	2,044
Depreciation	-	18,475	18,475	18,475
Equipment	-	8,693	8,693	5,437
Insurance	-	3,065	3,065	3,121
Light, Heat, Water & Rent and Rates	-	17,131	17,131	8,383
Professional and management fees	-	950	950	0
Subscriptions	-	3,340	3,340	3,547
Training	-	635	635	1,353
Travel	-	-	-	2,019
Computer running costs	-	993	993	2,140
	-	62,144	62,144	53,334

10 Statement of restricted funds

	22/09/2020 £	Incoming Resources £	Resources Expended £	Year Ended 21/09/2021 £
Movement in the year	416,950	0	0	416,950

	22/09/2020 £	Incoming Resources £	Resources Expended £	Year Ended 21/09/2021 £
Movement in prior year	416,950	0	0	416,950

In 2017, the Trust received restricted donations for the purchase of property on 50 Ryden Rd. This amount remains in restricted funds.

CANBURY PARK CHURCH TRUST
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

11 Statement of unrestricted funds

	22/09/2020	Incoming Resources	Resources Expended	21/09/2021
	£	£	£	£
Movement in the year	592,367	235,053	- 93,791	733,629
	<u>592,367</u>	<u>235,053</u>	<u>-93,791</u>	<u>733,629</u>
	22/09/2019	Incoming Resources	Resources Expended	21/09/2020
	£	£	£	£
Movement in the prior year	611,717	69,962	-89,312	592,367
	<u>611,717</u>	<u>69,962</u>	<u>-89,312</u>	<u>592,367</u>

12 Analysis of net assets between funds

	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2021 are represented by:			
Current assets	733,629	416,950	1,150,579
	<u>733,629</u>	<u>416,950</u>	<u>1,150,579</u>
	Un-restricted Funds	Restricted Funds	Total
	£	£	£
Fund balances at 21 September 2020 are represented by:			
Current assets	592,367	416,950	1,009,317
	<u>592,367</u>	<u>416,950</u>	<u>1,009,317</u>

13 Related Party Transactions

During the year the Trustees had total reimbursed expenses of £3,873.77 (2020: £3,911.75). Dean Dryden, who is a key management personnel had expenses reimbursed in the year of £Nil (2020: £Nil).

Cathryn Cooper, spouse of Trustee Philip Cooper, is a related party to the Trust, had expenses reimbursed of £2,562.98 (2020: £977.41) in the year.

Tom Sweatman, who is a key management personnel had expenses reimbursed of £89.89 (2020: £292) in the year.

The majority of above expenses relate to Events and General Supplies.

Included in income is £30,060 (2020: £20,515) of donations received from the Trustees and £Nil (2020: £Nil) of donations received from Dean Dryden during the year.