

Charity registration number: 1151701

# King's Church Iver

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

# King's Church Iver

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## King's Church Iver

### Reference and Administrative Details

|                                    |   |
|------------------------------------|---|
| <b>Trustees</b>                    | Mr John Plaskett                              |
|                                    | Mr Peter Darkins                              |
|                                    | Mrs Sharon Plaskett                           |
|                                    | Mr James Vigurs                               |
|                                    | Mr Peter Walters                              |
|                                    | Mr William Torrent                            |
| <b>Charity Registration Number</b> | 1151701                                       |
| <b>Principal Office</b>            | West Square                                   |
|                                    | Iver  |
|                                    | Buckinghamshire                               |
|                                    | SL0 9NW                                       |
| <b>Independent Examiner</b>        | AGHS Accounting and Taxation Services Limited |
|                                    | Chartered Accountants                         |
|                                    | 14 Progress Business Centre                   |
|                                    | Whittle Parkway                               |
|                                    | Slough  |
|                                    | Berkshire                                     |
|                                    | SL1 6DQ                                       |

## **King's Church Iver**

### **Trustees' Report**

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

#### **Objectives and activities**

##### ***Objects and aims***

The charities objectives are the advancement of the Christian faith, to advance education and to carry out other charitable purposes in the UK and/or other parts of the world.

##### ***Objectives, strategies and activities***

The main activities undertaken by the charity are the running of a Christian non-denominational church open to all, providing charitable donations to other organisations and providing outreach and support to the local community.

##### ***Public benefit***

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:

- Providing regular public worship open to all
- Conducting pastoral work
- Teaching Christianity through sermons, courses and small groups
- Promoting the whole mission of the church through activities for senior citizens, parents and toddlers and various other groups
- Supporting other charities in the UK and overseas

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is governed by its constitution adopted 12 July 2012 and subsequently amended 19 November 2013.

##### ***Recruitment and appointment of trustees***

The King's Church Iver constitution states that an elder is automatically a trustee unless disqualified by statute. Existing elders recommend the appointment of any new elder/trustee from within the church membership. This recommendation is taken to an ordinary church meeting and voted on by the church members.

## King's Church Iver

### Trustees' Report

#### **Achievements and performance**

##### **Covid 19**

During the year in person services and activities slowly started up again. Initially with restrictions but as time went on these restrictions were lifted as allowed by law. Throughout the financial year we continued to provide services on Zoom and Facebook or both.

##### **The Church Building**

We want our church building to be used regularly and consequently it is open daily for church activities or for members of the public to drop in. We do not have a pastor but the building is manned by our two part time staff and other volunteers. During the week the building is used by the church for prayer meetings, bible study groups, mother and toddler groups, a weekly café, film showings and a fortnightly food bank. The church building is also used by other non Christian groups when the building is available.

##### **Pastoral Care**

Helping those in need is a demonstration of our faith and the church as a whole is committed to providing pastoral care to individuals and groups, bringing in specialists when needed.

##### **Mission and Outreach**

The church actively supports UK and international charities and individuals to further their work in showing God's love and spreading the Christian message.

#### **Financial review**

The church funds are predominately unrestricted and received from the church members and others. These donations are received directly to the church bank account or via collections at church services, church events and payments for the hire of the church hall.

Income for the year increased to £111,469 (2021: £89,447) aided by a legacy received of £20,000. Costs increased in the year to £84,478 (2021: £78,677) but despite the increased costs the church made a surplus in the year of £26,991 against the previous year's surplus of £10,770.

#### ***Policy on reserves***

At the end of the year the church had reserves of £167,879. The church aims to maintain minimum reserves of approximately three months fixed costs to ensure that expenses can be met in the event of a reduction in giving. The church has no current plans for the remainder of the reserves. On occasions the church invests surplus cash by placing it on fixed deposit.

#### ***Use of volunteers***

The church, apart from a part time administrator and a part time outreach co-ordinator/administrator, is completely managed and run by volunteers. We would like to thank all the volunteers who work so hard to make our church the lively, vibrant and loving community it is.

## King's Church Iver

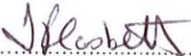
### Trustees' Report

#### Plans for future periods

#### *Aims and key objectives for future periods*

The church intends to continue its current activities in to the future and to find additional ways to show God's love and compassion in the local community and surrounding areas.

The annual report was approved by the trustees of the charity on ~~22/11/22~~ and signed on its behalf by:

  
.....

Mr John Plaskett  
Trustee

## King's Church Iver

### Statement of Trustees' Responsibilities

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

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

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

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

Approved by the trustees of the charity on ~~22/11/22~~ and signed on its behalf by:

  
.....  
Mr John Plaskett  
Trustee



## King's Church Iver

### Independent Examiner's Report to the trustees of King's Church Iver

I report to the trustees on my examination of the accounts of King's Church Iver for the year ended 31 March 2022.

#### Responsibilities and basis of report

As the charity trustees of King's Church Iver you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

#### Basis of independent examiner's report

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

#### Independent examiner's statement

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

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

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

*R. V. Parsons*

Mr Richard Parsons

AGHS Accounting and Taxation Services Limited  
Chartered Accountants  
14 Progress Business Centre  
Whittle Parkway  
Slough  
Berkshire  
SL1 6DQ

Date: 22 November 2022



# King's Church Iver

## Statement of Financial Activities for the Year Ended 31 March 2022

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2022<br>£    |
|------------------------------------|------|----------------------------|--------------------------|-----------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                       |
| Donations and legacies             |      | 105,550                    | 5,914                    | 111,464               |
| Investment income                  | 3    | <u>5</u>                   | <u>-</u>                 | <u>5</u>              |
| Total income                       |      | <u>105,555</u>             | <u>5,914</u>             | <u>111,469</u>        |
| <b>Expenditure on:</b>             |      |                            |                          |                       |
| Charitable activities              |      | <u>(78,564)</u>            | <u>(5,914)</u>           | <u>(84,478)</u>       |
| Total expenditure                  |      | <u>(78,564)</u>            | <u>(5,914)</u>           | <u>(84,478)</u>       |
| Net income                         |      | <u>26,991</u>              | <u>-</u>                 | <u>26,991</u>         |
| Net movement in funds              |      | 26,991                     | -                        | 26,991                |
| <b>Reconciliation of funds</b>     |      |                            |                          |                       |
| Total funds brought forward        |      | <u>140,888</u>             | <u>-</u>                 | <u>140,888</u>        |
| Total funds carried forward        | 12   | <u><u>167,879</u></u>      | <u><u>-</u></u>          | <u><u>167,879</u></u> |

|                                    | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2021<br>£    |
|------------------------------------|------|----------------------------|--------------------------|-----------------------|
| <b>Income and Endowments from:</b> |      |                            |                          |                       |
| Donations and legacies             |      | 86,140                     | 2,622                    | 88,762                |
| Charitable activities              |      | 463                        | -                        | 463                   |
| Investment income                  | 3    | <u>222</u>                 | <u>-</u>                 | <u>222</u>            |
| Total income                       |      | <u>86,825</u>              | <u>2,622</u>             | <u>89,447</u>         |
| <b>Expenditure on:</b>             |      |                            |                          |                       |
| Charitable activities              |      | <u>(76,055)</u>            | <u>(2,622)</u>           | <u>(78,677)</u>       |
| Total expenditure                  |      | <u>(76,055)</u>            | <u>(2,622)</u>           | <u>(78,677)</u>       |
| Net income                         |      | <u>10,770</u>              | <u>-</u>                 | <u>10,770</u>         |
| Net movement in funds              |      | 10,770                     | -                        | 10,770                |
| <b>Reconciliation of funds</b>     |      |                            |                          |                       |
| Total funds brought forward        |      | <u>130,118</u>             | <u>-</u>                 | <u>130,118</u>        |
| Total funds carried forward        | 12   | <u><u>140,888</u></u>      | <u><u>-</u></u>          | <u><u>140,888</u></u> |

All of the charity's activities derive from continuing operations during the above two periods.

# King's Church Iver

(Registration number: 1151701)  
Balance Sheet as at 31 March 2022

|   | Note | 2022<br>£      | 2021<br>£      |
|---|------|----------------|----------------|
| <b>Fixed assets</b>                                   |      |                |                |
| Tangible assets                                       | 8    | 12,730         | 12,861         |
| <b>Current assets</b>                                 |      |                |                |
| Debtors   | 9    | 17,742         | 10,797         |
| Cash at bank and in hand                              | 10   | <u>146,358</u> | <u>125,182</u> |
|   |      | 164,100        | 135,979        |
| <b>Creditors: Amounts falling due within one year</b> | 11   | <u>(8,951)</u> | <u>(7,952)</u> |
| <b>Net current assets</b>                             |      | <u>155,149</u> | <u>128,027</u> |
| <b>Net assets</b>                                     |      | <u>167,879</u> | <u>140,888</u> |
| <b>Funds of the charity:</b>                          |      |                |                |
| <b>Unrestricted income funds</b>                      |      |                |                |
| Unrestricted funds                                    |      | <u>167,879</u> | <u>140,888</u> |
| <b>Total funds</b>                                    | 12   | <u>167,879</u> | <u>140,888</u> |

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on ~~22.11.22~~ and signed on their behalf by:

  
.....  
Mr John Plaskett  
Trustee

## King's Church Iver

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 1 Accounting policies

##### Statement of compliance

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

##### Basis of preparation

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

##### Going concern

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

##### Income and endowments

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category.

##### *Charitable activities*

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

##### *Support costs*

Support costs are the central costs incurred by the Church.

##### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Tangible fixed assets

Depreciation is provided on tangible fixed assets so as to write off the cost of each asset over its expected useful economic life as follows:

## King's Church Iver

### Notes to the Financial Statements for the Year Ended 31 March 2022

| Asset class           | Depreciation method and rate |
|-----------------------|------------------------------|
| Furniture & equipment | 10%, 20% & 25% on cost       |
| Computer equipment    | 25% on cost                  |

#### Fund structure

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

Restricted 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 (e.g. in the case of a collection towards a specific charitable aim).

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes. There are currently no designated funds.

#### 2 Income from donations and legacies

|                                      | Unrestricted   |              | Total          | Total         |
|--------------------------------------|----------------|--------------|----------------|---------------|
|                                      | General        | Restricted   | 2022           | 2021          |
|                                      | £              | £            | £              | £             |
| Regular giving and capital donations | 70,879         | 5,550        | 76,429         | 74,249        |
| Other income                         | 186            | -            | 186            | 50            |
| Legacies                             | 20,000         | -            | 20,000         | -             |
| Gift aid reclaimed                   | 14,485         | 364          | 14,849         | 14,463        |
|                                      | <u>105,550</u> | <u>5,914</u> | <u>111,464</u> | <u>88,762</u> |

#### 3 Investment income

|   | Unrestricted funds<br>General<br>£ | Total funds<br>£ |
|---|------------------------------------|------------------|
| Interest receivable and similar income: |                                    |                  |
| Interest receivable on bank deposits    | 5                                  | 5                |
| <b>Total for 2022</b>                   | <u>5</u>                           | <u>5</u>         |
| <b>Total for 2021</b>                   | <u>222</u>                         | <u>222</u>       |

## King's Church Iver

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 4 Analysis of governance and support costs

##### Support costs allocated to charitable activities

|                         | Governance<br>costs<br>£ | Staff costs<br>£ | Other support<br>costs<br>£ | Total<br>2022<br>£ | Total<br>2021<br>£ |
|-------------------------|--------------------------|------------------|-----------------------------|--------------------|--------------------|
| Church Running<br>Costs | 1,380                    | 31,658           | 954                         | 33,992             | 37,584             |

|   | Unrestricted<br>funds<br>Governance<br>costs<br>£ | Total<br>Governance<br>costs<br>£ |
|---|---|-----------------------------------|
| Independent examiner fees               |   |                                   |
| Examination of the financial statements | 1,380   | 1,380                             |
| <b>Total for 2022</b>                   | <b>1,380</b>                                      | <b>1,380</b>                      |
| <b>Total for 2021</b>                   | <b>1,470</b>                                      | <b>1,470</b>                      |

All support costs are considered to relate to the running of the church. Consequently no support costs are allocated to charitable donations.

#### 5 Net incoming/outgoing resources

Net incoming resources for the year include:

|   | 2022<br>£ | 2021<br>£ |
|---|-----------|-----------|
| Depreciation of fixed assets  | 4,382     | 4,904     |
| Amounts payable to the Independent Examiner for the Independent examination of the accounts | 1,380     | 1,470     |



## King's Church Iver

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 6 Trustees' remuneration and expenses

Mr James Vigurs received remuneration of £2,080 (2021: £2,180) during the year. Mr Vigurs' remuneration, which is in respect of preaching and worship leading, was approved by the members in line with the charity's constitution.

Trustees are reimbursed for the out-of-pocket expenses they incur on behalf of the Church on, for example, stationery, catering costs and equipment purchases. Expenses reimbursable to trustees during the year totalled £2,799 across four trustees (2021: £3,153 across three trustees). The balance of expenses payable to trustees at the year end totalled £Nil (2021: £Nil).

No trustees have received any other benefits from the charity during the year.

#### 7 Staff costs

The aggregate payroll costs were as follows:

|                    | 2022<br>£     | 2021<br>£     |
|--------------------|---------------|---------------|
| Wages and salaries | 31,165        | 34,569        |
| Pension costs      | 493           | 609           |
|                    | <u>31,658</u> | <u>35,178</u> |

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

|                            | 2022<br>No | 2021<br>No |
|----------------------------|------------|------------|
| Administration and support | <u>2</u>   | <u>2</u>   |

2 (2021 - 2) of the above employees participated in the Defined Contribution Pension Scheme.

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

#### 8 Tangible fixed assets

|                     | Furniture and<br>equipment<br>£ | Computer<br>equipment<br>£ | Total<br>£    |
|---------------------|---------------------------------|----------------------------|---------------|
| <b>Cost</b>         |                                 |                            |               |
| At 1 April 2021     | 40,603                          | 2,980                      | 43,583        |
| Additions           | <u>4,250</u>                    | <u>-</u>                   | <u>4,250</u>  |
| At 31 March 2022    | <u>44,853</u>                   | <u>2,980</u>               | <u>47,833</u> |
| <b>Depreciation</b> |                                 |                            |               |
| At 1 April 2021     | 29,274                          | 1,448                      | 30,722        |
| Charge for the year | <u>3,760</u>                    | <u>621</u>                 | <u>4,381</u>  |
| At 31 March 2022    | <u>33,034</u>                   | <u>2,069</u>               | <u>35,103</u> |



# King's Church Iver

## Notes to the Financial Statements for the Year Ended 31 March 2022

|                  | Furniture and<br>equipment<br>£ | Computer<br>equipment<br>£ | Total<br>£    |
|------------------|---------------------------------|----------------------------|---------------|
| Net book value   |                                 |                            |               |
| At 31 March 2022 | <u>11,819</u>                   | <u>911</u>                 | <u>12,730</u> |
| At 31 March 2021 | <u>11,329</u>                   | <u>1,532</u>               | <u>12,861</u> |

### 9 Debtors

|                                | 2022<br>£     | 2021<br>£     |
|--------------------------------|---------------|---------------|
| Trade debtors                  | 27            | -             |
| Prepayments and accrued income | 8,274         | 8,267         |
| Other debtors                  | <u>9,441</u>  | <u>2,530</u>  |
|                                | <u>17,742</u> | <u>10,797</u> |

### 10 Cash and cash equivalents

|                     | 2022<br>£      | 2021<br>£      |
|---------------------|----------------|----------------|
| Cash on hand        | 3              | 13             |
| Cash at bank        | 146,355        | 100,169        |
| Short-term deposits | <u>-</u>       | <u>25,000</u>  |
|                     | <u>146,358</u> | <u>125,182</u> |

### 11 Creditors: amounts falling due within one year

|                                    | 2022<br>£    | 2021<br>£    |
|------------------------------------|--------------|--------------|
| Trade creditors                    | 1,271        | 163          |
| Other taxation and social security | -            | 1,277        |
| Accruals                           | <u>7,680</u> | <u>6,512</u> |
|                                    | <u>8,951</u> | <u>7,952</u> |

# King's Church Iver

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 12 Funds

|                           | Balance at 1<br>April 2021<br>£ | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Balance at 31<br>March 2022<br>£ |
|---------------------------|---------------------------------|----------------------------|----------------------------|----------------------------------|
| <b>Unrestricted funds</b> |                                 |                            |                            |                                  |
| General                   | 140,888                         | 105,555                    | (78,564)                   | 167,879                          |
| <b>Restricted funds</b>   | <u>-</u>                        | <u>5,914</u>               | <u>(5,914)</u>             | <u>-</u>                         |
| <b>Total funds</b>        | <u>140,888</u>                  | <u>111,469</u>             | <u>(84,478)</u>            | <u>167,879</u>                   |

### 13 Analysis of net assets between funds

|                         | Unrestricted<br>General<br>2022<br>£ | Total funds<br>2022<br>£ |
|-------------------------|--------------------------------------|--------------------------|
| Tangible fixed assets   | 12,730                               | 12,730                   |
| Current assets          | 164,100                              | 164,100                  |
| Current liabilities     | <u>(8,951)</u>                       | <u>(8,951)</u>           |
| <b>Total net assets</b> | <u>167,879</u>                       | <u>167,879</u>           |
|                         | Unrestricted<br>General<br>2021<br>£ | Total funds<br>2021<br>£ |
| Tangible fixed assets   | 12,861                               | 12,861                   |
| Current assets          | 135,979                              | 135,979                  |
| Current liabilities     | <u>(7,952)</u>                       | <u>(7,952)</u>           |
| <b>Total net assets</b> | <u>140,888</u>                       | <u>140,888</u>           |

# King's Church Iver

## Statement of Financial Activities by fund for the Year Ended 31 March 2022

|   | Total<br>Unrestricted<br>Funds<br>2022<br>£ | Total<br>Unrestricted<br>Funds<br>2021<br>£ |
|---|---|---|
| <b>Income and Endowments from:</b>      |   |   |
| Donations and legacies                  | 105,550                                     | 86,140                                      |
| Coronavirus job retention scheme grants | -   | 463   |
| Investment income                       | 5   | 222   |
| Total income                            | <u>105,555</u>                              | <u>86,825</u>                               |
| <b>Expenditure on:</b>                  |   |   |
| Charitable activities                   | <u>(78,564)</u>                             | <u>(76,055)</u>                             |
| Total expenditure                       | <u>(78,564)</u>                             | <u>(76,055)</u>                             |
| Net income                              | <u>26,991</u>                               | <u>10,770</u>                               |
| Net movement in funds                   | 26,991                                      | 10,770                                      |
| <b>Reconciliation of funds</b>          |   |   |
| Total funds brought forward             | <u>140,888</u>                              | <u>130,118</u>                              |
| Total funds carried forward             | <u><u>167,879</u></u>                       | <u><u>140,888</u></u>                       |

# King's Church Iver

## Statement of Financial Activities by fund for the Year Ended 31 March 2022

|                                    | Total<br>Restricted<br>Funds<br>2022<br>£ | Total<br>Restricted<br>Funds<br>2021<br>£ |
|------------------------------------|---|---|
| <b>Income and Endowments from:</b> |   |   |
| Donations and legacies             | 5,914                                     | 2,622                                     |
| Total income                       | 5,914                                     | 2,622                                     |
| <b>Expenditure on:</b>             |   |   |
| Charitable activities              | (5,914)                                   | (2,622)                                   |
| Total expenditure                  | (5,914)                                   | (2,622)                                   |
| Net income/(expenditure)           | -   | -   |
| <b>Reconciliation of funds</b>     |   |   |
| Total funds carried forward        | -   | -   |

## King's Church Iver

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

|   | Total<br>2022<br>£ | Total<br>2021<br>£ |
|---|--------------------|--------------------|
| <b>Income and Endowments from:</b>      |                    |                    |
| Donations and legacies (analysed below) | 111,464            | 88,762             |
| Coronavirus job retention scheme grants | -                  | 463                |
| Investment income (analysed below)      | 5                  | 222                |
|   | <hr/>              | <hr/>              |
| Total income                            | 111,469            | 89,447             |
|   | <hr/>              | <hr/>              |
| <b>Expenditure on:</b>                  |                    |                    |
| Charitable activities (analysed below)  | (84,478)           | (78,677)           |
|   | <hr/>              | <hr/>              |
| Total expenditure                       | (84,478)           | (78,677)           |
|   | <hr/>              | <hr/>              |
| Net income                              | 26,991             | 10,770             |
|   | <hr/>              | <hr/>              |
| Net movement in funds                   | 26,991             | 10,770             |
|   | <hr/>              | <hr/>              |
| <b>Reconciliation of funds</b>          |                    |                    |
| Total funds brought forward             | 140,888            | 130,118            |
|   | <hr/>              | <hr/>              |
| Total funds carried forward             | 167,879            | 140,888            |
|   | <hr/>              | <hr/>              |

## King's Church Iver

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

|  | Total<br>2022<br>£ | Total<br>2021<br>£ |
|--|--------------------|--------------------|
| <i><b>Donations and legacies</b></i>               |                    |                    |
| Donations  | 70,879             | 71,627             |
| Donations (restricted funds)                       | 5,550              | 2,622              |
| Legacies and bequests                              | 20,000             | -                  |
| Gift Aid tax reclaimed                             | 14,485             | 14,463             |
| Gift Aid tax reclaimed (restricted fund)           | 364                | -                  |
| Other income                                       | 186                | 50                 |
|  | <u>111,464</u>     | <u>88,762</u>      |
| <i><b>Investment income</b></i>                    |                    |                    |
| Interest on cash deposits                          | 5                  | 222                |
|  | <u>5</u>           | <u>222</u>         |
| <i><b>Charitable activities</b></i>                |                    |                    |
| Wages and salaries                                 | (31,165)           | (34,569)           |
| Staff pensions                                     | (493)              | (609)              |
| Light, heat, power and water rates                 | (1,241)            | (623)              |
| Insurance  | (954)              | (936)              |
| Repairs, maintenance and equipment                 | (1,667)            | (909)              |
| Telephone and internet                             | (551)              | (829)              |
| Outreach   | (3,145)            | (6,949)            |
| Meeting and activity costs                         | (5,483)            | (3,607)            |
| Printing, postage and stationery                   | (983)              | (1,307)            |
| Subscriptions and publications                     | (906)              | (1,048)            |
| Hire of hall                                       | (2,618)            | (290)              |
| Tithes and donations                               | (12,904)           | (10,336)           |
| Restricted fund costs                              | (5,914)            | (2,622)            |
| Training expenses                                  | -                  | (23)               |
| Cleaning and sundry costs                          | (1,066)            | (324)              |
| Travel and subsistence                             | -                  | (49)               |
| Advertising and website                            | (2,283)            | (1,590)            |
| Computer costs                                     | (2,123)            | (3,024)            |
| Entertaining and gifts                             | (2,982)            | (350)              |
| Payments to Trustees                               | (2,080)            | (2,180)            |
| Professional fees                                  | (158)              | (35)               |
| Bank charges                                       | -                  | (57)               |
| Profit/(loss) on disposal of tangible fixed assets | -                  | (37)               |
| Depreciation of fixtures and fittings              | (4,382)            | (4,904)            |
| Accountancy fees                                   | (1,380)            | (1,470)            |
|  | <u>(84,478)</u>    | <u>(78,677)</u>    |

This page does not form part of the statutory financial statements.