

## KINGSTON EVANGELICAL CHURCH

### MANAGING TRUSTEES REPORT 2021

The activities of the church have been severely curtailed during the year due to the Covid pandemic. We resorted to using the church website to post sermons until we were able to set up Zoom meetings. These were very well patronised. When restrictions allowed we resumed meeting for worship on Sunday mornings and later Sunday evenings taking care to implement the necessary measures to comply with Covid rules to keep everyone safe. We look forward to being able to fully engage in our normal activities as and when it is safe and guidance allows.

Regular Income during the year held up at the level of the previous year and expenditure was of similar proportions being £123175.36 and expenditure being £116382.39 .This includes receipt of a legacy amounting to £60.355.64. We were able to invest the sum of £50.000 in an interest bearing account.

David \Cogmans appointment as a Managing Trustee was confirmed by a vote at the Annual General Meeting

There were no other significant developments in the management or activities of the church during the year.

Paul H. Stubbs

SECRETARY

\*\*\* KINGSTON EVANGELICAL CHURCH ACCOUNTS - YEAR ENDING 5 APRIL 2021 \*\*\*

\*\*\* GENERAL FUND \*\*\*

Offerings	12784.87
Gift Aid	36625.00
Tax Refund	13409.65
Other Income	60355.84
From Cap A/c	0.00

Ministry	24462.15
Employers NIC	0.00
Manse	4803.38
Visiting Preachers	2670.00
Local Outreach	2686.33
Missionary/Societies	28010.00
	<u>62631.86</u>

Printing/Adverts	159.04
Elect/Water/Insurance	1080.62
Building	2228.39
Clean/Catering	0.00
Other (General)	282.48
Transfer to Capital A/c	50000.00
	<u>53750.53</u>

TOTAL INCOME	<u>123175.36</u>
Balance B/f	41523.47
	<u><u>164698.83</u></u>

TOTAL EXPENDITURE	<u>116382.39</u>
Balance C/f	48316.44
	<u><u>164698.83</u></u>

\*\*\* MISSIONARY/SOCIETIES Recipient Details \*\*\*

OMF	2400.00
Reach Beyond	1500.00
Caring for Life	3100.00
Ryedale Evan Ch	1200.00
Spanish Gospel M	5200.00
Carey Outreach	1200.00
Counties	1200.00
Myanmar	3000.00
M E R F	4000.00
Angola	2500.00
Sailors/Boatmans	160.00
Christian Institute	300.00
Sri Lanka	200.00
Emmaeus	100.00
Pastoral Gifts	1950.00

TOTAL 28010.00

Lloyds plc, 1-7 George Street, HULL, HU1 3BB  
Current Account

48316.44

\*\*\* CAPITAL ACCOUNT \*\*\*

Transfer from Gen Fund	50000.00
Interest	55.33
TOTAL INCOME	<u>50055.33</u>
Balance B/f	0.00
	<u><u>50055.33</u></u>

To Gen Fund	0.00
TOTAL EXPENDITURE	<u>0.00</u>
Balance C/f	50055.33
	<u><u>50055.33</u></u>

No Society/Bank at the moment.

TOTAL 50055.33

KINGSTON EVANGELICAL CHURCH

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FINANCIAL ACCOUNTS FOR THE  
ONE YEAR ENDED 5TH APRIL 2021

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Eric R Bulman  
ACCOUNTANTS

KINGSTON EVANGELICAL CHURCH

FINANCIAL ACCOUNTS

FOR THE ONE YEAR ENDED 5TH APRIL 2021

PROPRIETOR:

ACCOUNTANTS:

Eric R Bulman  
Accountants  
Bridge Chambers  
109 Spring Bank  
Kingston upon Hull

KINGSTON EVANGELICAL CHURCH  
FINANCIAL ACCOUNTS  
FOR THE ONE YEAR ENDED 5TH APRIL 2021

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**KINGSTON EVANGELICAL CHURCH TRUST****ACCOUNTANTS' CERTIFICATE**

I report on the accounts of the Church for the year ended 5<sup>th</sup> April 2021, which are set out on pages 2, 3 and 4 attached hereto.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) 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);
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the accounts.

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

- (1) Which gives me reasonable cause to believe that in any material respect the requirements -
  - to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



ERIC R BULMAN  
Accountants  
'Bridge Chambers'  
109 Spring Bank  
KINGSTON UPON HULL

30<sup>th</sup> August 2021

KINGSTON EVANGELICAL CHURCHINCOME AND EXPENDITURE ACCOUNT  
FOR THE ONE YEAR ENDED 5TH APRIL 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>INCOME:</u></b>				
Offerings		12,784		11,005
Gift Aid		36,625		40,829
Tax Refunds		13,410		12,125
Bequests		60,327		-
Gifts		-		8,300
Savings Interest Received		55		-
		<hr/>		<hr/>
		123,201		72,259
 <b><u>LESS EXPENSES:</u></b>				
Ministers Salary	21,134		26,771	
PAYE and National Insurance	3,078		4,043	
Ministers Expenses	250		1,441	
Manse Expenses	4,803		2,402	
Visiting Preachers	2,670		3,600	
Local Outreach	2,686		415	
Printing and Stationery	130		1,224	
Cleaning and Catering	-		114	
Sundry Expenses	273		220	
Heating and Lighting	921		1,755	
Property Repairs	1,383		1,098	
Property Insurances	845		817	
Rent and Rates	160		183	
Bank Charges	10		-	
Missinary Gifts	450		600	
MERF	4,000		-	
Spanish Gospel Mission	5,200		6,700	
O.M.F.	2,400		2,400	
Carey Ministries	1,200		1,200	
Rydale E. Church	1,200		1,200	
HCB (Regions Beyond)	1,500		2,750	
Caring for Life	3,100		3,600	
Slavic Gospel Association	-		100	
Myanmar	3,000		-	
Angola	2,500		-	
Pastoral Gifts	1,800		300	
Sailors and Boatmens Mission	160		160	
Christian Institute	300		-	
Counties Evangelism	1,200		1,200	
		<hr/>		<hr/>
		66,353		64,293
 <b><u>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</u></b>		<hr/>		<hr/>
		£ 56,848		£ 7,966

KINGSTON EVANGELICAL CHURCHBALANCE SHEET AS AT 5TH APRIL 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
Depreciating Assets		1,500		1,500
Non-Depreciating Assets		101,700		101,700
		<u>103,200</u>		<u>103,200</u>
<b><u>CURRENT ASSETS</u></b>				
Savings - Kingdom Bank	50,055		-	
Bank Account	48,316		41,523	
	<u>98,371</u>		<u>41,523</u>	
<b><u>CURRENT LIABILITIES</u></b>				
<b><u>NET CURRENT ASSETS</u></b>		98,371		41,523
		<u>£ 201,571</u>		<u>£ 144,723</u>
<b><u>REPRESENTED BY:</u></b>				
<b><u>CAPITAL ACCOUNT</u></b>				
Opening Capital		144,723		136,757
Excess for the Year		56,848		7,966
		<u>£ 201,571</u>		<u>£ 144,723</u>

Approved \_\_\_\_\_

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KINGSTON EVANGELICAL CHURCH

SCHEDULE OF FIXED ASSETS  
FOR THE ONE YEAR ENDED 5TH APRIL 2021

DEPRECIATING ASSETS

<u>COST</u>	Fixtures and Fittings £
At 6th April 2020 and At 5th April 2021	1,500
	<u><u>1,500</u></u>

NET BOOK VALUE

As at 5th April 2021	1,500
	<u><u>1,500</u></u>
As at 5th April 2020	1,500
	<u><u>1,500</u></u>

NON-DEPRECIATING ASSETS

	<u>2021</u> £	<u>2020</u> £
Freehold Property	101,700	101,700
	<u><u>101,700</u></u>	<u><u>101,700</u></u>