

## KINGSTON EVANGELICAL CHURCH

### MANAGING TRUSTEE REPORT 2022

We were able as restrictions allowed and when we considered it safe to do so to resume the activities of the church such as the Parent and Toddler group and the Coffee Morning as well as the normal acts of Worship. Numbers attending have reached almost the levels seen before COVID which is encouraging but we still stream Sunday morning worship on Zoom for those unable to come in person.

The management and responsibility functions have not been subject to any significant change throughout the period covered by this report.

The financial controls in place were reviewed and any measures required due to resuming normal activities following lockdown were implemented.

The Income for the year was up marginally discounting a Bequest received in the previous year, whilst Expenditure was down by approximately £7000.  
The closing balances were

Cheque account   £55864.37

Savings Account   £51218.94

Secretary / Treasurer

KINGSTON EVANGELICAL CHURCH ACCOUNTS Year ending 5<sup>th</sup> APRIL 2022

GENERAL FUND

Offerings	13014. 66	Ministry	23207.76
Gift Aid	39223. 00	Manse	4139.40
Tax Refund	12318. 32	Visiting Preachers	4725.00
Other Income	2687. 83	Local Outreach	1750.53
		Missionary Gifts	21260.00
			<hr/> 55072.69
		Printing/Adverts	2230.14
		Elec/Water/Ins	2339.09
		Clean/Catering	44.98
			<hr/> 4614.19
	<hr/> 67234. 81		<hr/> 59686.88
Balance B.F.	48316.44	Balance C.F.	55864.37
	<hr/> 115551.25		<hr/> 115551.25

Missionary Societies

O.M.F.	2400
Reach Beyond	1500
Caring for Life	900
Ryedale Evan Church	1200
Spanish Gospel Mission	4200
Carey Outreach	1200
Counties Evangelism	1200
Barnabas Fund	3200
MERF	300
Sailors/Boatmans	160
Int Mission Jews	200
Myanmar	500
Slavic Gospel Assoc	200
Grace Baptist Mission	3500
Christian Institute	500
W Horsburgh	
	<hr/> 21260

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Savings Account

Balance B/F	50055.33		
Interest	165.61	Balance C/F	51218.94
	<hr/> 51218.94		<hr/> 51218.94

KINGSTON EVANGELICAL CHURCH

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FINANCIAL ACCOUNTS FOR THE  
ONE YEAR ENDED 5TH APRIL 2022

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Eric R Bulman  
ACCOUNTANTS

KINGSTON EVANGELICAL CHURCH  
FINANCIAL ACCOUNTS  
FOR THE ONE YEAR ENDED 5TH APRIL 2022

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 2022

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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 2022, 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

24<sup>th</sup> August 2022



KINGSTON EVANGELICAL CHURCHINCOME AND EXPENDITURE ACCOUNT  
FOR THE ONE YEAR ENDED 5TH APRIL 2022

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>INCOME:</u></b>		
Offerings	13,116	12,784
Gift Aid	39,223	36,625
Tax Refunds	12,318	13,410
Other Income	222	-
Bequests	850	60,327
Savings Interest Received	164	55
Bookstall	844	-
	<hr/>	<hr/>
	66,737	123,201
<b><u>LESS EXPENSES:</u></b>		
Ministers Salary	19,397	21,134
PAYE and National Insurance	2,166	3,078
Ministers Expenses	848	250
Manse Expenses	4,139	4,803
Visiting Preachers	4,265	2,670
Local Outreach	2,564	2,686
Printing and Stationery	1,317	130
Cleaning and Catering	45	-
Sundry Expenses	264	273
Heating and Lighting	1,266	921
Property Repairs	-	1,383
Property Insurances	865	845
Rent and Rates	209	160
Bank Charges	-	10
Missionary Gifts	650	450
MERF	300	4,000
Spanish Gospel Mission	4,200	5,200
O.M.F.	2,400	2,400
Carey Ministries	1,200	1,200
Rydale E. Church	1,200	1,200
HCJB (Regions Beyond)	1,500	1,500
Caring for Life	900	3,100
Slavic Gospel Association	200	-
Myanmar	500	3,000
Angola	-	2,500
Pastoral Gifts	-	1,800
Grace Baptist Mission	3,500	-
Sailors and Boatmens Mission	160	160
International Mission to Jewish People	200	-
Christian Institute	500	300
Counties Evangelism	1,200	1,200
Barnabas Fund	3,200	-
	<hr/>	<hr/>
	59,155	66,353
<b><u>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</u></b>	<u>£ 7,582</u>	<u>£ 56,848</u>

KINGSTON EVANGELICAL CHURCHBALANCE SHEET AS AT 5TH APRIL 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>FIXED ASSETS</u>		
Depreciating Assets	1,500	1,500
Non-Depreciating Assets	101,700	101,700
	<u>103,200</u>	<u>103,200</u>
<u>CURRENT ASSETS</u>		
Savings - Kingdom Bank	50,219	50,055
Bank Account	55,735	48,316
	<u>105,954</u>	<u>98,371</u>
<u>NET CURRENT ASSETS</u>	<u>105,954</u>	<u>98,371</u>
	<u>£ 209,154</u>	<u>£ 201,571</u>
<u>REPRESENTED BY:</u>		
<u>CAPITAL ACCOUNT</u>		
Opening Capital	201,572	144,723
Net Profit for the Year	7,582	56,848
	<u>£ 209,154</u>	<u>£ 201,571</u>

Approved \_\_\_\_\_

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KINGSTON EVANGELICAL CHURCHSCHEDULE OF FIXED ASSETS  
FOR THE ONE YEAR ENDED 5TH APRIL 2022DEPRECIATING ASSETS

<u>COST</u>	Fixtures and Fittings £
At 6th April 2021 and At 5th April 2022	1,500

NET BOOK VALUE

As at 5th April 2022	1,500
As at 5th April 2021	1,500

NON-DEPRECIATING ASSETS

	<u>2022</u> £	<u>2021</u> £
Freehold Property	101,700	101,700