

TREASURERS REPORT 2024

Offerings for the year were a similar amount to the previous year but Gift Aided offerings were down by just over £9000. This meant the Gift Aid refund was down by £1000 . We received a bequest from the estate of the late Tony Carrick of £5124. Having sold the manse this realised funds of £187,229 which was deposited in the Savings account. In terms of ordinary income it was down by £10,000. Whist remuneration for ministry including visiting preachers this year was down from nearly £31,000 it amounted to £13,000 this year. Professional Fees relate to Architect fees and relating to the sale of the Manse. The Missionary gifts are in the region of £28,000 and we may have to look at this in the light of regular income falling because of the loss of some donations for various reasons.

Our Bank balances are Cheque account as at year end £16,170

Deposit account £291,000

The Building fund was not started until into the current year but has amounted to £16,395

KINGSTON EVANGELICAL CHURCHINCOME AND EXPENDITURE ACCOUNT
FOR THE ONE YEAR ENDED 5TH APRIL 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>INCOME:</u>				
Offerings		14,670		14,548
Gift Aid		28,186		37,541
Tax Refunds		10,990		11,959
Other Income		197		151
Bequests		5,124		-
Gifts - for Minister		4,000		-
Savings Interest Received		1,849		332
Bookstall		270		422
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		65,286		64,953
<u>COST OF SALES</u>				
Bookstall Costs		266		356
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		65,020		64,597
<u>LESS EXPENSES:</u>				
Ministers Salary	1,629		18,930	
PAYE and National Insurance	234		3,193	
Ministers Expenses	189		1,455	
Manse Expenses	1,032		3,619	
Visiting Preachers	10,115		3,750	
Local Outreach	978		536	
Printing and Stationery	737		1,125	
Cleaning and Catering	935		45	
Sundry Expenses	-		200	
Heating and Lighting	2,905		3,298	
Property Insurances	952		952	
Equipment	1,167		-	
Rent and Rates	364		306	
Professional Fees	3,686		153	
Accountancy Charges	200		-	
Missionary Gifts	250		400	
MERF	-		200	
Spanish Gospel Mission	3,000		3,500	
O.M.F.	2,400		2,400	
Carey Ministries	1,200		1,200	
Rydale Evan Church	1,200		1,200	
HCJB (Regions Beyond)	1,500		1,500	
Caring for Life	600		2,600	
Slavic Gospel Association	1,800		-	
Myanmar	1,000		3,000	
Pakistan Relief	-		3,500	
European Mission Fellowship - Ukraine	1,500		2,000	
Pastoral Gifts - for Minister	4,000		-	
Grace Baptist Mission	2,400		2,000	
Sailors and Boatmens Mission	170		160	
Train Kenya	1,200		-	
Christian Institute	500		-	
Counties Evangelism	2,400		2,100	
Barnabas Fund	-		2,000	
Gain on Sale of Manse	(91,964)		-	
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		(41,721)		65,322
<u>EXCESS/(DEFICIT) OF INCOME FOR THE YEAR</u>		<hr/>		<hr/>
		£ 106,741		£ (725)

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KINGSTON EVANGELICAL CHURCH TRUST

ACCOUNTANTS' CERTIFICATE

I report on the accounts of the Church for the year ended 5th April 2024, 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
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2nd September 2024