

# KICC PRAISE TABERNACLE

England & Wales · Charity number 1158063

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [09080071](#)

**Registered** 2014-07-30

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

## Contact

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**Address** Prayer City  
Buckmore Park  
Maidstone Road  
Chatham  
Kent  
ME5 9QG

**Phone** 02085250000

**Email** [admin@KICC.org.uk](mailto:admin@KICC.org.uk)

**Website** [www.kicc.org.uk](http://www.kicc.org.uk)

## Activities

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**Objects:** THE CHURCH'S OBJECTS ARE, FOR THE BENEFIT OF THE PUBLIC:-3.1 THE ADVANCEMENT OF THE CHRISTIAN RELIGION; AND3.2 THE FURTHERANCE OF THE CHARITABLE WORK OF THE CHURCH BY THE ADVANCEMENT OF SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME DECIDE.

**Activities:** Advancement of the Christian religion. The furtherance of the charitable work of the charity by the advancement of such other charitable purposes as the Trustees shall from time to time decide.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£258,052	£129,048	-	-
2024-06-30	£132,464	£90,701	-	-
2023-06-30	£110,725	£75,904	-	-
2022-06-30	£79,337	£54,992	-	-
2021-06-30	£71,275	£33,122	-	-
2020-06-30	£81,113	£39,345	-	-

## Trustees

Name	Role	Appointed
Charles Clarke		2014-06-10
MODUPE KAYODE FALEBITA		2014-06-10
ROBERT KUT		2014-06-10

**KICC PRAISE TABERNACLE**

England & Wales - Charity number 1158063

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# Accounts

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REGISTERED COMPANY NUMBER: 09080071 (England and Wales)  
REGISTERED CHARITY NUMBER: 1158063

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30th June  
2025  
for  
KICC Praise Tabernacle

KICC Praise Tabernacle

Contents of the Financial Statements  
for the Year Ended 30th June 2025

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## KICC Praise Tabernacle

### Report of the Trustees for the Year Ended 30th June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the Year Ended 30th June 2025. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion. The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide

##### **Significant activities**

1. Food donation to food banks in the Bristol environment.
2. Distributed Christmas hampers to the needy partnering within Bristol and Bath partnering with the Bristol City council
3. We held an offsite (St Mary's Redcliffe school) Easter revision support program for our children using professional teachers and our university students and capped it with a career presentation. This also included a practical Engineering session held and anchored by the University of West of England for 3-day period in April 2025.
4. The Royals hosted Open Mic Day for students and other in person events for young adults.
5. We moved place of service to St Mary's Redcliffe School in the summer after our former rented building was sold. However, in September 2024, we moved to Emmanuel Church in the centre.
6. We eventually bought our own property -The former Methodist church at 5 Summerhill BS5 8LB. The property is currently undergoing refurbishment.
7. We commenced a young adult's church meeting in person biweekly and online also bi-weekly. This has given the young adult a space of their own and they are thriving. We also held a Pastor's Day meeting with the young adult's church with a no barred question and answer session as a counselling and wellness activity with the young adults.
8. We held validator services for about 10 of our students who completed their degrees with a day out with all the young adult church members.
9. The women held a health discussions day, and Zumba session anchored by a medical doctor who is also a member of the church. We are making this a quarterly programme for the women to aid a healthy lifestyle.
10. We now have a wellness team that produces short videos every month which is screened as a part of the church service. This is mainly focused on healthy lifestyle tips.
11. We were able to provide welfare support for those in need in our local community and took part in some community events in conjunction with other charities

##### **Public benefit**

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community. We also fund the provision of food items regularly to local food banks for distribution as well as our Christmas hampers which are given to members of the local community and we provided housing support for homeless individual in this year

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity undertakes regular services on Wednesday and Sunday meetings and counselling sessions in groups and to individuals, We also regularly hold student welfare session and provide food and other supplies to local students.

##### **Fundraising activities**

Incoming resources were mainly from tithes, offerings and building donations received during the year of operation.

KICC Praise Tabernacle  
Report of the Trustees  
for the Year Ended 30th June 2025

**FINANCIAL REVIEW**

**Financial position**

The charity recorded an operating surplus of £129,004 (£41,763 in 2024).

**Reserves policy**

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £50,000.

The designated reserve in this period was the building donations.

**FUTURE PLANS**

The charity plans to conduct yearly retreats (weekend away days) for the church especially volunteers for training and spiritual development.

The charity plans to provide financial support to other charities dedicated to the eradication of poverty in the UK and Africa.

The charity plans to expand community support Initiative around the Summerhill area and considering services to the elderly within the community to help them with basic services and also be a source of referral for them where they need a befriending contact.

We plan to improve the coverage of our mentoring programme in the coming year. In addition we are planning on supporting children education in Africa and Jamaica. We are at the initial planning phase.

We also plan to provide monthly support to the homeless charity in the city to assist with their work in the community.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 10 June 2014 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term and can be re-elected.

**Organisational structure**

The charity was registered on 30 July 2014 and started operations in May 2016. The governance of the Charity is maintained by the 3 trustees while the Resident Pastor deals with Pastoral and other related matters. The trustees hold board meetings and additional meetings when required.

The charity is supported by over 35 volunteers who work on average 4 hours every week. If the minimum wage for age 21 and over is applied to this the cash value to the charity of the volunteer force in a full year could be over £88,889. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

**Induction and training of new trustees**

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

KICC Praise Tabernacle  
Report of the Trustees  
for the Year Ended 30th June 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
09080071 (England and Wales)

**Registered Charity number**  
1158063

**Registered office**  
Kingsway International Christian Centre  
Prayer City, Buckmore Park  
Maidstone Road  
Chatham  
Kent  
ME5 9QG

**Trustees**  
M K Falebita  
R T Kut  
C R Clarke

Approved by order of the board of trustees on .....<sup>12/03/26</sup>..... and signed on its behalf by:

R T Kut - Trustee



Independent Examiner's Report to the Trustees of  
KICC Praise Tabernacle

**Independent examiner's report to the trustees of KICC Praise Tabernacle ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the Year Ended 30th June 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Joyce Mensah

Date: 14/03/2026

KICC Praise Tabernacle

Statement of Financial Activities for  
the Year Ended 30th June 2025

	Notes	30.6.25 Unrestricted funds £	30.6.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		172,434	125,991
Investment income	2	5,618	2,750
Other income		80,000	3,723
<b>Total</b>		<b>258,052</b>	<b>132,464</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		55,320	46,926
Support & Administration		46,066	34,619
Other		27,662	9,156
<b>Total</b>		<b>129,048</b>	<b>90,701</b>
<b>NET INCOME</b>		<b>129,004</b>	<b>41,763</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		190,914	149,151
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>319,918</b>	<b>190,914</b>

The notes form part of these financial statements

KICC Praise Tabernacle  
Balance Sheet  
30 June 2025

	Notes	30.6.25 Unrestricted funds £	30.6.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	666,539	5,527
<b>CURRENT ASSETS</b>			
Debtors	8	760	5,320
Cash at bank		56,657	183,405
		<hr/>	<hr/>
		723,956	194,252
<b>CREDITORS</b>			
Amounts falling due more than one year	9	(38,294)	(3,338)
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		685,662	190,914
		<hr/>	<hr/>
<b>CREDITORS</b>			
Amounts falling due more than one year	10	(365,744)	-
		<hr/>	<hr/>
<b>NET ASSETS</b>		319,918	190,914
		<hr/>	<hr/>
<b>FUNDS</b>			
Unrestricted funds	11	319,918	190,914
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		319,918	190,914
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year Ended 30th June 2025.

The members have not required the company to obtain an audit of its financial statements for the Year Ended 30th June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12/3/26 and were signed on its behalf by:

M K Falebita - Trustee

The notes form part of these financial statements

## KICC Praise Tabernacle

### Notes to the Financial Statements for the Year Ended 30th June 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

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 the 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 the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**2. INVESTMENT INCOME**

	30.6.25	30.6.24
	£	£
Deposit account interest	5,618	2,750

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	£
Depreciation - owned assets	8,043	9,156
Other operating leases	-	-
Surplus on disposal of fixed assets	-	-

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the Year Ended 30th June 2025 nor for the year ended 30th June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the Year Ended 30th June 2025 nor for the year ended 30 June 2024.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.6.25	30.6.24
Pastoral and Charitable Activity	1	1

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	125,991
Investment income	2,750
Surplus on disposal of fixed assets	3,723
<b>Total</b>	<b>132,464</b>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	81,545
Other	9,156
<b>Total</b>	<b>90,701</b>
<b>NET INCOME</b>	<b>41,763</b>

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	149,151
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>190,914</u>

7. TANGIBLE FIXED ASSETS

	Property	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 July 2024		34,866	9,600	1,785	46,251
Additions	648,803	20,252	-	-	669,055
At 30 June 2025	<u>648,803</u>	<u>55,118</u>	<u>9,600</u>	<u>1,785</u>	<u>715,306</u>
<b>DEPRECIATION</b>					
At 1 July 2024	-	29,791	9,600	1,333	40,724
Charge for year	-	7,604	-	439	8,043
At 30 June 2025	<u>-</u>	<u>37,395</u>	<u>9,600</u>	<u>1,772</u>	<u>48,767</u>
<b>NET BOOK VALUE</b>					
At 30 June 2025	<u>648,803</u>	<u>17,723</u>	<u>-</u>	<u>13</u>	<u>666,539</u>
At 30 June 2024	<u>-</u>	<u>5,075</u>	<u>-</u>	<u>452</u>	<u>5,527</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.25 £	30.6.24 £
Other debtors	<u>760</u>	<u>5,320</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.25 £	30.6.24 £
Social security and other taxes	849	849
Bank loan	36,948	-
Other creditors	197	2,189
Accrued expenses	300	300
	<u>38,294</u>	<u>3,338</u>

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**10. CREDITORS: AMOUNTS FALLING DUE MORE THAN ONE YEAR**

	30.6.25 £	30.6.24 £
Bank loan	365,744	-
	<hr/> 365,744	<hr/> -

**11. MOVEMENT IN FUNDS**

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	187,094	129,004	316,098
Designated Funds	3,820	-	3,820
	<hr/> 190,914	<hr/> 129,004	<hr/> 319,918
<b>TOTAL FUNDS</b>	<hr/> 190,914	<hr/> 129,004	<hr/> 319,918

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	258,052	(129,048)	129,04
	<hr/> 258,052	<hr/> (129,048)	<hr/> 129,004
<b>TOTAL FUNDS</b>	<hr/> 258,052	<hr/> (129,048)	<hr/> 129,004

**Comparatives for movement in funds**

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	145,331	41,763	187,094
Designated Funds	3,820	-	3,820
	<hr/> 149,151	<hr/> 41,763	<hr/> 190,914
<b>TOTAL FUNDS</b>	<hr/> 149,151	<hr/> 41,763	<hr/> 190,914

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,464	(90,701)	41,763
	<hr/>	<hr/>	<hr/>
	132,464	(90,701)	41,763
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>132,464</b>	<b>(90,701)</b>	<b>34,821</b>
	<hr/>	<hr/>	<hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net Movement in funds £	At 30.6.25 £
<b>Unrestricted funds</b>			
General fund	145,331	170,767	316,098
Designated Funds	3,820	-	3,820
	<hr/>	<hr/>	<hr/>
	149,151	170,767	319,918
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>149,151</b>	<b>170,767</b>	<b>319,918</b>
	<hr/>	<hr/>	<hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above areas follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	390,516	(219,749)	170,767
Designated Funds	-	-	-
	<hr/>	<hr/>	<hr/>
	390,516	(219,749)	170,767
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>390,516</b>	<b>(219,749)</b>	<b>170,767</b>
	<hr/>	<hr/>	<hr/>

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2025

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the Year Ended 30th June 2025.

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	135,647	106,505
Gift aid	19,941	19,066
Building Donations	16,845	420
	<hr/>	<hr/>
	172,434	125,991
<b>Investment income</b>		
Deposit account interest	5,618	2,750
<b>Other income</b>		
Sundry Income	80,000	3,723
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>258,052</b>	<b>132,464</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other operating leases	-	-
Light and heat	2,814	215
Rent & Rates	12,988	536
Church Ministry- honoraria	2,350	1,750
Evangelism	21,916	32,822
Church Ministry- hospitality	720	144
Motor Expenses	-	-
Training	1,540	1,352
Church Ministry- Welfare	-	-
	<hr/>	<hr/>
	42,328	36,819
<b>Other</b>		
Bank loan interest	19,619	-
Depreciation: Fixtures and fittings	7,604	8,716
Depreciation: Computer equipment	439	440
	<hr/>	<hr/>
	27,662	9,156
<b>Support costs</b>		
<b>Management</b>		
Wages	40,000	31,000
Pensions	1,013	743
Insurance	-	557
Repairs	354	-
Postage and stationery	1,520	1,341
Travelling & Transport costs	3,179	978
	<hr/>	<hr/>
	46,066	34,619
<b>Finance</b>		
Bank charges	-	-

This page does not form part of the statutory financial statements

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
<b>Finance</b>		
<b>Governance costs</b>		
Tithe to KICC National Forum	10,610	9,807
Professional fees	2,050	-
Accountancy and legal fees	332	300
	<hr/>	<hr/>
	12,992	10,107
	<hr/>	<hr/>
Total resources expended	129,048	90,701
	<hr/>	<hr/>
<b>Net income</b>	129,004	41,763
	<hr/>	<hr/>

**KICC PRAISE TABERNACLE**

England & Wales - Charity number 1158063

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# Accounts

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REGISTERED COMPANY NUMBER: 09080071 (England and Wales)  
REGISTERED CHARITY NUMBER: 1158063

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30th June  
2024  
for  
KICC Praise Tabernacle

**KICC Praise Tabernacle**

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for the Year Ended 30th June 2024**

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## KICC Praise Tabernacle

### Report of the Trustees for the Year Ended 30th June 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the Year Ended 30th June 2024. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion. The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide

##### **Significant activities**

1. Food donation to food banks in the Bristol environment
2. Distributed Christmas hampers to the needy partnering within Bristol and Bath partnering with the Bristol City council
3. We were able to provide welfare support for those in need in our local community and took part in some community events in conjunction with other charities.
4. We held a mentoring programme for many University Students in local universities with presenters from NHS, Business and Banking professionals, Engineering professionals to name a few.
5. Celebrated Father's Day and Mother's Day by hosting events for the local community with food and presents for attendees.
6. The Royals hosted Open Mic Day for students and other in person events for young adults.

##### **Public benefit**

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community. We also fund the provision of food items regularly to local food banks for distribution as well as our Christmas hampers which are given to members of the local community and we provided housing support for homeless individual in this year

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity undertakes regular services on Wednesday and Sunday meetings and counselling sessions in groups and to individuals, We also regularly hold student welfare session and provide food and other supplies to local students.

##### **Fundraising activities**

Incoming resources were mainly from tithes, offerings and building donations received during the year of operation.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity recorded an operating surplus of £41,763 (£34,821 in 2023).

##### **Reserves policy**

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £25,000.

The designated reserve in this period was the building donations.

## KICC Praise Tabernacle

### Report of the Trustees for the Year Ended 30th June 2024

#### **FUTURE PLANS**

The charity plans to conduct yearly retreats (weekend away days) for the church especially volunteers for training and spiritual development.

The charity plans to provide financial support to other charities dedicated to the eradication of poverty in the UK and Africa.

The charity plans to expand community support Initiative around St. Werburghs especially for the elderly in the local community to help them with basic services and also be a source of referral for them where they need a befriending contact.

We are looking to secure a permanent building for the charity to continue and enhance the community work we undertake.

We plan to commence in church dedicated young adults services.

We plan to improve the coverage of our mentoring programme in the coming year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 10 June 2014 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

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

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term and can be re-elected.

##### **Organisational structure**

The charity was registered on 30 July 2014 and started operations in May 2016. The governance of the Charity is maintained by the 3 trustees while the Resident Pastor deals with Pastoral and other related matters. The trustees hold board meetings and additional meetings when required.

The charity is supported by over 22 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £47,682. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

##### **Induction and training of new trustees**

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of shorttraining and are encouraged to attend training seminars provided by external organisations.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

09080071 (England and Wales)

##### **Registered Charity number**

1158063

##### **Registered office**

Kingsway International Christian Centre

Prayer City, Buckmore Park

Maidstone Road

Chatham

Kent

ME5 9QG

KICC Praise Tabernacle

Report of the Trustees  
for the Year Ended 30th June 2024

**Trustees**

M K FalebitaR

T Kut

C R Clarke

Approved by order of the board of trustees on .....<sup>24/03/25</sup> and signed on its behalf by:



R T Kut - Trustee

Independent Examiner's Report to the Trustees of  
KICC Praise Tabernacle

**Independent examiner's report to the trustees of KICC Praise Tabernacle ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the Year Ended 30th June 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Joyce Mensah

Date: .....

29/03/2025

KICC Praise Tabernacle

Statement of Financial Activities for  
the Year Ended 30th June 2024

		30.6.24 Unrestricted funds £	30.6.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		125,991	107,583
Investment income	2	2,750	692
Other income		3,723	2,450
<b>Total</b>		<b>132,464</b>	<b>110,725</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		46,926	46,902
Support & Administration		34,619	20,860
Other		9,156	8,142
<b>Total</b>		<b>90,701</b>	<b>75,904</b>
<b>NET INCOME</b>		<b>41,763</b>	<b>34,821</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		149,151	114,330
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>190,914</b>	<b>149,151</b>

The notes form part of these financial statements

KICC Praise Tabernacle

Balance Sheet

30 June 2024

	Notes	30.6.24 Unrestricted funds £	30.6.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	5,527	10,628
<b>CURRENT ASSETS</b>			
Debtors	8	5,320	9,500
Cash at bank		183,405	131,024
		<hr/>	<hr/>
		194,252	140,524
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,338)	(2,001)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		190,914	138,523
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		190,914	149,151
		<hr/>	<hr/>
<b>NET ASSETS</b>		190,914	149,151
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		190,914	149,151
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		190,914	149,151
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the Year Ended 30th June 2024.

The members have not required the company to obtain an audit of its financial statements for the Year Ended 30th June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24/03/25 and were signed on its behalf by:



M K Falebita - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30th June  
2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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 the 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 the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

**2. INVESTMENT INCOME**

	30.6.24	30.6.23
	£	£
Deposit account interest	2,750	692

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.24	30.6.23
	£	£
Depreciation - owned assets	9,156	8,142
Other operating leases	-	13,919
Surplus on disposal of fixed assets	-	(2,450)

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the Year Ended 30th June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the Year Ended 30th June 2024 nor for the year ended 30 June 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.6.24	30.6.23
Pastoral and Charitable Activity	1	1

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	107,583
Investment income	692
Surplus on disposal of fixed assets	2,450
<b>Total</b>	<b>110,725</b>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	67,762
Other	8,142
<b>Total</b>	<b>75,904</b>
<b>NET INCOME</b>	<b>34,821</b>

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	114,330
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>149,151</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2023	30,811	9,600	1,785	42,196
Additions	4,055	-	-	1,075
At 30 June 2024	<u>34,866</u>	<u>9,600</u>	<u>1,785</u>	<u>43,271</u>
<b>DEPRECIATION</b>				
At 1 July 2023	21,075	9,600	893	31,568
Charge for year	8,716	-	440	8,411
At 30 June 2024	<u>29,791</u>	<u>9,600</u>	<u>1,333</u>	<u>39,979</u>
<b>NET BOOK VALUE</b>				
At 30 June 2024	<u>5,075</u>	<u>-</u>	<u>452</u>	<u>5,527</u>
At 30 June 2023	<u>9,736</u>	<u>-</u>	<u>892</u>	<u>10,628</u>

8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.24	30.6.23
	£	£
Other debtors	<u>5,320</u>	<u>9,500</u>

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.24	30.6.23
	£	£
Social security and other taxes	849	408
Other creditors	2189	1,293
Accrued expenses	300	300
	<hr/>	<hr/>
	3,338	2,001

**10. MOVEMENT IN FUNDS**

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	145,331	41,763	187,094
Designated Funds	3,820	-	3,820
	<hr/>	<hr/>	<hr/>
	149,151	41,763	190,914
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	149,151	41,763	190,914

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	132,464	(90,701)	41,763
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	132,464	(90,701)	41,763

**Comparatives for movement in funds**

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	110,510	34,821	145,331
Designated Funds	3,820	-	3,820
	<hr/>	<hr/>	<hr/>
	114,330	34,821	149,151
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	114,330	34,821	149,151

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,725	(75,904)	34,821
	<hr/>	<hr/>	<hr/>
	110,725	(75,904)	34,821
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>110,725</b>	<b>(75,904)</b>	<b>34,821</b>
	<hr/>	<hr/>	<hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net Movement in funds £	At 30.6.24 £
<b>Unrestricted funds</b>			
General fund	110,510	76,584	187,094
Designated Funds	3,820	-	3,820
	<hr/>	<hr/>	<hr/>
	114,330	76,584	190,914
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>114,330</b>	<b>76,584</b>	<b>190,914</b>
	<hr/>	<hr/>	<hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above areas follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	243,189	(166,605)	76,584
Designated Funds	-	-	-
	<hr/>	<hr/>	<hr/>
	243,189	(166,605)	76,584
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>243,189</b>	<b>(166,605)</b>	<b>76,584</b>
	<hr/>	<hr/>	<hr/>

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2024

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the Year Ended 30th June 2024.

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2024

	30.6.24 £	30.6.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	106,505	91,083
Gift aid	19,066	15,290
Building Donations	420	1,210
	<hr/>	<hr/>
	125,991	107,583
<b>Investment income</b>		
Deposit account interest	2,750	692
<b>Other income</b>		
Sundry	3,723	2,450
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>132,464</b>	<b>110,725</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other operating leases	-	13,919
Light and heat	215	491
Rent & Rates	536	-
Church Ministry- honoraria	1,750	1,000
Evangelism	32,822	16,699
Church Ministry- hospitality	144	101
Motor Expenses	-	580
Training	1,352	700
Church Ministry- Welfare	-	4,650
	<hr/>	<hr/>
	36,819	38,140
<b>Other</b>		
Fixtures and fittings	8,716	7,703
Computer equipment	440	439
	<hr/>	<hr/>
	9,156	8,142
<b>Support costs</b>		
<b>Management</b>		
Wages	31,000	17,911
Pensions	743	34
Insurance	557	-
Postage and stationery	1,341	1,499
Travelling & Transport costs	978	925
	<hr/>	<hr/>
	34,619	20,369
<b>Finance</b>		
Bank charges	-	-

This page does not form part of the statutory financial statements

**KICC Praise Tabernacle**

**Detailed Statement of Financial Activities**  
**for the Year Ended 30 June 2024**

	30.6.24	30.6.23
	£	£
<b>Finance</b>		
<b>Governance costs</b>		
Tithe to KICC National Forum	9,807	8,953
Accountancy and legal fees	300	300
	<hr/>	<hr/>
	10,107	9,253
	<hr/>	<hr/>
<b>Total resources expended</b>	90,701	75,904
	<hr/>	<hr/>
<b>Net income</b>	41,763	34,821
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

**KICC PRAISE TABERNACLE**

England & Wales - Charity number 1158063

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# Accounts

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**REGISTERED COMPANY NUMBER: 09080071 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1158063**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2023  
for  
KICC Praise Tabernacle

Contents of the Financial Statements  
for the Year Ended 30 June 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide

### **Significant activities**

1. Food donation to food banks in the Bristol environment
2. Distributed Christmas hampers to the needy partnering within Bristol and Bath partnering with the Bristol City council
3. We were able to provide welfare support for those in need in our local community and took part in some community events in conjunction with other charities.
4. We held a mentoring programme for 50 University Students in local universities with presenters from NHS, Business and Banking professionals, Engineering professionals to name a few.
5. Celebrated Father's Day and Mother's Day by hosting events for the local community with food and presents for attendees.
6. The Royals hosted Open Mic Day for students and other in person events for young adults.

### **Public benefit**

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community. We also fund the provision of food items regularly to local food banks for distribution as well as our Christmas hampers which are given to members of the local community and we provided housing support for homeless individual in this year

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The charity undertakes regular services on Wednesday and Sunday meetings and counselling sessions in groups and to individuals, We also regularly hold student welfare session and provide food and other supplies to local students.

### **Fundraising activities**

Incoming resources were mainly from tithes, offerings and building donations received during the year of operation.

## **FINANCIAL REVIEW**

### **Financial position**

The charity recorded an operating surplus of £34,821 (£24,345 in 2022).

### **Reserves policy**

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £25,000.

The designated reserve in this period was the building donations.

## **FUTURE PLANS**

The charity plans to conduct yearly retreats (weekend away days) for the church especially volunteers for training and spiritual development.

The charity plans to provide financial support to other charities dedicated to the eradication of poverty in the UK and Africa.

The charity plans to expand community support Initiative around St. Werburghs especially for the elderly in the local community to help them with basic services and also be a source of referral for them where they need a befriending contact.

We are looking to secure a permanent building for the charity to continue and enhance the community work we undertake.

We plan to commence in church dedicated young adults services.

We plan to improve the coverage of our mentoring programme in the coming year.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 10 June 2014 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

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

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term and can be re-elected.

### **Organisational structure**

The charity was registered on 30 July 2014 and started operations in May 2016. The governance of the Charity is maintained by the 3 trustees while the Resident Pastor deals with Pastoral and other related matters. The trustees hold board meetings and additional meetings when required.

The charity is supported by over 22 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £47,224. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

### **Induction and training of new trustees**

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

09080071 (England and Wales)

### **Registered Charity number**

1158063

### **Registered office**

Kingsway International Christian Centre  
Prayer City, Buckmore Park  
Maidstone Road  
Chatham  
Kent  
ME5 9QG

KICC Praise Tabernacle

Report of the Trustees  
for the Year Ended 30 June 2023

**Trustees**

M K Falebita

R T Kut

C R Clarke

Approved by order of the board of trustees on 11 February 2024 and signed on its behalf by:

R T Kut - Trustee

**Independent examiner's report to the trustees of KICC Praise Tabernacle ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Joyce Mensah

Date: .....

KICC Praise Tabernacle

Statement of Financial Activities  
for the Year Ended 30 June 2023

		30.6.23 Unrestricted funds £	30.6.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		107,583	79,308
Investment income	2	692	29
Other income		2,450	-
<b>Total</b>		<u>110,725</u>	<u>79,337</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		46,902	47,796
Support & Administration		20,860	-
Other		8,142	7,196
<b>Total</b>		<u>75,904</u>	<u>54,992</u>
<b>NET INCOME</b>		34,821	24,345
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		114,330	89,985
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>149,151</u></u>	<u><u>114,330</u></u>

KICC Praise Tabernacle

Balance Sheet

30 June 2023

	Notes	30.6.23 Unrestricted funds £	30.6.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	10,628	15,415
<b>CURRENT ASSETS</b>			
Debtors	8	9,500	-
Cash at bank		131,024	99,965
		<hr/>	<hr/>
		140,524	99,965
<b>CREDITORS</b>			
Amounts falling due within one year	9	(2,001)	(1,050)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		138,523	98,915
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		149,151	114,330
		<hr/>	<hr/>
<b>NET ASSETS</b>		149,151	114,330
		<hr/>	<hr/>
<b>FUNDS</b>	10		
Unrestricted funds		149,151	114,330
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		149,151	114,330
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 February 2024 and were signed on its behalf by:

M K Falebita - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

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 the 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 the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

**2. INVESTMENT INCOME**

	30.6.23	30.6.22
	£	£
Deposit account interest	692	29
	<u>        </u>	<u>        </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	8,142	7,196
Other operating leases	13,919	10,745
Surplus on disposal of fixed assets	(2,450)	-
	<u>        </u>	<u>        </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.6.23	30.6.22
Pastoral and Charitable Activity	1	1
	<u>        </u>	<u>        </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	79,308
Investment income	29
<b>Total</b>	<u>79,337</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	47,796
Other	7,196
<b>Total</b>	<u>54,992</u>
<b>NET INCOME</b>	24,345

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**Unrestricted  
funds  
£**RECONCILIATION OF FUNDS**

Total funds brought forward

89,985

**TOTAL FUNDS CARRIED FORWARD**114,330**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2022	28,786	9,600	455	38,841
Additions	2,025	-	1,330	3,355
	<u>30,811</u>	<u>9,600</u>	<u>1,785</u>	<u>42,196</u>
<b>DEPRECIATION</b>				
At 1 July 2022	13,372	9,600	454	23,426
Charge for year	7,703	-	439	8,142
	<u>21,075</u>	<u>9,600</u>	<u>893</u>	<u>31,568</u>
<b>NET BOOK VALUE</b>				
At 30 June 2023	<u>9,736</u>	<u>-</u>	<u>892</u>	<u>10,628</u>
At 30 June 2022	<u>15,414</u>	<u>-</u>	<u>1</u>	<u>15,415</u>

**8. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.23	30.6.22
	£	£
Other debtors	<u>9,500</u>	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.23	30.6.22
	£	£
Social security and other taxes	408	-
Other creditors	1,293	750
Accrued expenses	300	300
	<u>2,001</u>	<u>1,050</u>

**10. MOVEMENT IN FUNDS**

	At 1.7.22	Net movement in funds	At 30.6.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	110,510	34,821	145,331
Designated Funds	3,820	-	3,820
	<u>114,330</u>	<u>34,821</u>	<u>149,151</u>
<b>TOTAL FUNDS</b>	<u>114,330</u>	<u>34,821</u>	<u>149,151</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	110,725	(75,904)	34,821
	<u>110,725</u>	<u>(75,904)</u>	<u>34,821</u>
<b>TOTAL FUNDS</b>	<u>110,725</u>	<u>(75,904)</u>	<u>34,821</u>

**Comparatives for movement in funds**

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	89,005	21,505	110,510
Designated Funds	980	2,840	3,820
	<u>89,985</u>	<u>24,345</u>	<u>114,330</u>
<b>TOTAL FUNDS</b>	<u>89,985</u>	<u>24,345</u>	<u>114,330</u>

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,497	(54,992)	21,505
Designated Funds	2,840	-	2,840
	<u>79,337</u>	<u>(54,992)</u>	<u>24,345</u>
<b>TOTAL FUNDS</b>	<u>79,337</u>	<u>(54,992)</u>	<u>24,345</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
<b>Unrestricted funds</b>			
General fund	89,005	56,326	145,331
Designated Funds	980	2,840	3,820
	<u>89,985</u>	<u>59,166</u>	<u>149,151</u>
<b>TOTAL FUNDS</b>	<u>89,985</u>	<u>59,166</u>	<u>149,151</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	187,222	(130,896)	56,326
Designated Funds	2,840	-	2,840
	<u>190,062</u>	<u>(130,896)</u>	<u>59,166</u>
<b>TOTAL FUNDS</b>	<u>190,062</u>	<u>(130,896)</u>	<u>59,166</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2023

	30.6.23	30.6.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	91,083	61,150
Gift aid	15,290	15,318
Building Donations	1,210	2,840
	<hr/>	<hr/>
	107,583	79,308
<b>Investment income</b>		
Deposit account interest	692	29
<b>Other income</b>		
Gain on sale of tangible fixed assets	2,450	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	110,725	79,337
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other operating leases	13,919	10,745
Light and heat	491	-
Church Ministry- honoraria	1,000	950
Evangelism	16,699	12,427
Church Ministry- hospitality	101	749
Motor Expenses	580	1,971
Training	700	2,086
Church Ministry- Welfare	4,650	1,026
	<hr/>	<hr/>
	38,140	29,954
<b>Other</b>		
Fixtures and fittings	7,703	7,196
Computer equipment	439	-
	<hr/>	<hr/>
	8,142	7,196
<b>Support costs</b>		
<b>Management</b>		
Wages	17,911	9,000
Pensions	34	-
Insurance	-	975
Postage and stationery	1,499	392
Travelling & Transport costs	925	1,053
	<hr/>	<hr/>
	20,369	11,420
<b>Finance</b>		
Bank charges	-	149

This page does not form part of the statutory financial statements

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2023

	30.6.23	30.6.22
	£	£
<b>Finance</b>		
<b>Governance costs</b>		
Tithe to KICC National Forum	8,953	5,973
Accountancy and legal fees	300	300
	<hr/>	<hr/>
	9,253	6,273
	<hr/>	<hr/>
Total resources expended	75,904	54,992
	<hr/>	<hr/>
<b>Net income</b>	34,821	24,345
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**KICC PRAISE TABERNACLE**

England & Wales - Charity number 1158063

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# Accounts

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**REGISTERED COMPANY NUMBER: 09080071 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1158063**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2022  
for  
KICC Praise Tabernacle

KICC Praise Tabernacle

Contents of the Financial Statements  
for the Year Ended 30 June 2022

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## KICC Praise Tabernacle

### Report of the Trustees for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide

##### **Significant activities**

1. Food donation to 2 food banks in the Bristol environment
2. Distributed Christmas hampers to the needy partnering within Bristol and Bath partnering with the Bristol City council
3. We were able to provide some welfare support to those in need in our local community and took part in some community events in conjunction with other charities.
4. We have restarted hosting meeting for young adults and women to explore and discuss issues affecting them.

##### **Public benefit**

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community. We also fund the provision of food items regularly to local food banks for distribution as well as our Christmas hampers which are given to members of the local community.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity undertakes regular services on Wednesday and Sunday meetings and counselling sessions in groups and to individuals, We also regularly hold student welfare session and provide food and other supplies to local students.

##### **Fundraising activities**

Incoming resources were mainly from tithes, offerings and building donations received during the year of operation.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity recorded an operating surplus of £24,345 (£38,153 in 2021).

##### **Reserves policy**

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £25,000.

The designated reserve in this period was the building donations.

**FUTURE PLANS**

The charity plans to conduct yearly retreats (weekend away days) for the church especially volunteers for training and spiritual development.

The charity plans to provide financial support to other charities dedicated to the eradication of poverty in the UK and Africa.

The charity plans to expand community support Initiative around St. Werburghs especially for the elderly in the local community to help them with basic services and also be a source of referral for them where they need a befriending contact.

We are looking at renting a bigger building for the charity and community work we undertake.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 10 June 2014 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term and can be re-elected.

**Organisational structure**

The charity was registered on 30 July 2014 and started operations in May 2016. The governance of the Charity is maintained by the 3 trustees while the Resident Pastor deals with Pastoral and other related matters. The trustees hold board meetings and additional meetings when required.

The charity is supported by over 20 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £39,520. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

**Induction and training of new trustees**

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09080071 (England and Wales)

**Registered Charity number**

1158063

**Registered office**

Kingsway International Christian Centre  
Prayer City, Buckmore Park  
Maidstone Road  
Chatham  
Kent  
ME5 9QG

**Trustees**

M K Falebita  
R T Kut  
C R Clarke

KICC Praise Tabernacle

Report of the Trustees  
for the Year Ended 30 June 2022

Approved by order of the board of trustees on 19 February 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R T Kut', enclosed within a large, loopy circular flourish.

R T Kut - Trustee

Independent Examiner's Report to the Trustees of  
KICC Praise Tabernacle

**Independent examiner's report to the trustees of KICC Praise Tabernacle ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Joyce Mensah

Date: 21/02/2023

KICC Praise Tabernacle

Statement of Financial Activities  
for the Year Ended 30 June 2022

	Notes	30.6.22 Unrestricted funds £	30.6.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		79,308	71,269
Investment income	2	29	6
<b>Total</b>		<u>79,337</u>	<u>71,275</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		47,796	30,585
Other		7,196	2,537
<b>Total</b>		<u>54,992</u>	<u>33,122</u>
<b>NET INCOME</b>		24,345	38,153
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		89,985	51,832
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>114,330</u></u>	<u><u>89,985</u></u>

The notes form part of these financial statements

KICC Praise Tabernacle

Balance Sheet

30 June 2022

	Notes	30.6.22 Unrestricted funds £	30.6.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	15,415	7,610
<b>CURRENT ASSETS</b>			
Cash at bank		99,965	83,425
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,050)	(1,050)
<b>NET CURRENT ASSETS</b>		<u>98,915</u>	<u>82,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		114,330	89,985
<b>NET ASSETS</b>		<u>114,330</u>	<u>89,985</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>114,330</u>	<u>89,985</u>
<b>TOTAL FUNDS</b>		<u>114,330</u>	<u>89,985</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 February 2023 and were signed on its behalf by:



M K Falebita - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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 the 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 the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

KICC Praise Tabernacle

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

<b>2. INVESTMENT INCOME</b>	30.6.22	30.6.21
	£	£
Deposit account interest	29	6
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.22	30.6.21
	£	£
Depreciation - owned assets	7,196	2,537
Other operating leases	10,745	6,250
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	30.6.22	30.6.21
Pastoral and Charitable Activity	1	-
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	71,269
Investment income	6
<b>Total</b>	<u>71,275</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	30,585
Other	2,537
<b>Total</b>	<u>33,122</u>
<b>NET INCOME</b>	38,153

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				Unrestricted funds £
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward				51,832
<b>TOTAL FUNDS CARRIED FORWARD</b>				<u>89,985</u>
7. TANGIBLE FIXED ASSETS				
	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2021	13,785	9,600	455	23,840
Additions	15,001	-	-	15,001
At 30 June 2022	<u>28,786</u>	<u>9,600</u>	<u>455</u>	<u>38,841</u>
<b>DEPRECIATION</b>				
At 1 July 2021	6,176	9,600	454	16,230
Charge for year	7,196	-	-	7,196
At 30 June 2022	<u>13,372</u>	<u>9,600</u>	<u>454</u>	<u>23,426</u>
<b>NET BOOK VALUE</b>				
At 30 June 2022	<u>15,414</u>	<u>-</u>	<u>1</u>	<u>15,415</u>
At 30 June 2021	<u>7,609</u>	<u>-</u>	<u>1</u>	<u>7,610</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.6.22	30.6.21
			£	£
Other creditors			750	750
Accrued expenses			300	300
			<u>1,050</u>	<u>1,050</u>
9. MOVEMENT IN FUNDS				
	At 1.7.21	Net movement in funds	At	
	£	£	30.6.22	
			£	
<b>Unrestricted funds</b>				
General fund	89,005	21,505	110,510	
Designated Funds	980	2,840	3,820	
	<u>89,985</u>	<u>24,345</u>	<u>114,330</u>	
<b>TOTAL FUNDS</b>	<u>89,985</u>	<u>24,345</u>	<u>114,330</u>	

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,497	(54,992)	21,505
Designated Funds	2,840	-	2,840
	<u>79,337</u>	<u>(54,992)</u>	<u>24,345</u>
<b>TOTAL FUNDS</b>	<u>79,337</u>	<u>(54,992)</u>	<u>24,345</u>

**Comparatives for movement in funds**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	50,852	38,153	89,005
Designated Funds	980	-	980
	<u>51,832</u>	<u>38,153</u>	<u>89,985</u>
<b>TOTAL FUNDS</b>	<u>51,832</u>	<u>38,153</u>	<u>89,985</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,275	(33,122)	38,153
	<u>71,275</u>	<u>(33,122)</u>	<u>38,153</u>
<b>TOTAL FUNDS</b>	<u>71,275</u>	<u>(33,122)</u>	<u>38,153</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	50,852	59,658	110,510
Designated Funds	980	2,840	3,820
	<u>51,832</u>	<u>62,498</u>	<u>114,330</u>
<b>TOTAL FUNDS</b>	<u>51,832</u>	<u>62,498</u>	<u>114,330</u>

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	147,772	(88,114)	59,658
Designated Funds	2,840	-	2,840
	<u>150,612</u>	<u>(88,114)</u>	<u>62,498</u>
<b>TOTAL FUNDS</b>	<u>150,612</u>	<u>(88,114)</u>	<u>62,498</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2022

	30.6.22	30.6.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	61,150	58,102
Gift aid	15,318	11,247
Building Donations	2,840	1,920
	<u>79,308</u>	<u>71,269</u>
<b>Investment income</b>		
Deposit account interest	29	6
	<u>79,337</u>	<u>71,275</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other operating leases	10,745	6,250
Church Ministry- honoraria	950	424
Evangelism	12,427	6,480
Church Ministry- hospitality	749	761
Motor Expenses	1,971	847
Training	2,086	522
Church Ministry- Welfare	1,026	500
	<u>29,954</u>	<u>15,784</u>
<b>Other</b>		
Fixtures and fittings	7,196	2,537
<b>Support costs</b>		
<b>Management</b>		
Wages	9,000	6,750
Insurance	975	1,029
Postage and stationery	392	238
Travelling & Transport costs	1,053	295
	<u>11,420</u>	<u>8,312</u>
<b>Finance</b>		
Bank charges	149	649
<b>Governance costs</b>		
Tithe to KICC National Forum	5,973	5,195
Accountancy and legal fees	300	645
	<u>6,273</u>	<u>5,840</u>
Total resources expended	<u>54,992</u>	<u>33,122</u>
<b>Net income</b>	<u>24,345</u>	<u>38,153</u>

This page does not form part of the statutory financial statements

**KICC PRAISE TABERNACLE**

England & Wales - Charity number 1158063

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# Accounts

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**REGISTERED COMPANY NUMBER: 09080071 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1158063**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 June 2021  
for  
KICC Praise Tabernacle

Contents of the Financial Statements  
for the Year Ended 30 June 2021

	Page
Report of the Trustees	1 to 2
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Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Objectives and aims

The main object for which the Charity is established is the advancement of the Christian religion.

The other objects are

1. For the benefit of the public.
2. The furtherance of the charitable work of the church by the advancement of such other charitable purposes as the trustees shall from time to time decide

### **Significant activities**

1. Food donation to 2 food banks in the Bristol environment
2. Distributed Christmas hampers to the needy partnering within Bristol and Bath partnering with the Bristol City council
3. Due to the Covid 19 pandemic lockdowns we were not able to undertake many of our usual activities. We were able to provide some welfare support to those in need in our local community and took part in some community events in conjunction with other charities.

### **Public benefit**

The charity benefits the public by providing services such as counselling to families, students, bereaved persons, those in financial difficulties, prayer support, men and women meetings and events for everyone in the community.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The charity undertakes regular services on Wednesday and Sunday meetings and counselling sessions in groups and to individuals, We also regularly hold student welfare session and provide food and other supplies to local students.

### **Fundraising activities**

Incoming resources were mainly from tithes, offerings and building donations received during the year of operation.

## **FINANCIAL REVIEW**

### **Financial position**

The charity recorded an operating surplus of £38,153 (£41,768 in 2020).

### **Reserves policy**

The charity aims to retain sufficient reserves to ensure it meets its commitments to providing its services and activities. These reserves are designed to cover a minimum of £5,000.

The designated reserve in this period was the building donations.

## **FUTURE PLANS**

The charity plans to conduct yearly retreats (weekend away days) for the church especially volunteers for training and spiritual development.

The charity plans to provide financial support to other charities dedicated to the eradication of poverty in the UK and Africa.

The charity plans to expand community support Initiative around St. Werburghs especially for the elderly in the local community to help them with basic services and also be a source of referral for them where they need a befriending contact.

We are looking at renting a bigger building for the charity and community work we undertake.

KICC Praise Tabernacle

Report of the Trustees  
for the Year Ended 30 June 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document the Memorandum and Articles of Association incorporated 10 June 2014 and constitutes a limited company limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The directors of the company are also Charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Article of Association, the Trustees are elected to serve under a fixed term and can be re-elected.

**Organisational structure**

The charity was registered on 30 July 2014 and started operations in May 2016. The governance of the Charity is maintained by the 3 trustees while the Resident Pastor deals with Pastoral and other related matters. The trustees hold board meetings and additional meetings when required.

The charity is supported by over 20 volunteers who work on average 4 hours every week. If minimum wage is applied to this the cash value to the charity of the volunteer force in a full year could be over £37,066. Without the support of these volunteer the charity would not have been able to meet its aims and objectives effectively.

**Induction and training of new trustees**

The trustees are familiar with the workings of the church and the charity draws from long-standing church members and Christians from other denominations that have a skill-set to offer. New trustees are encouraged to attend a series of short training and are encouraged to attend training seminars provided by external organisations.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09080071 (England and Wales)

**Registered Charity number**

1158063

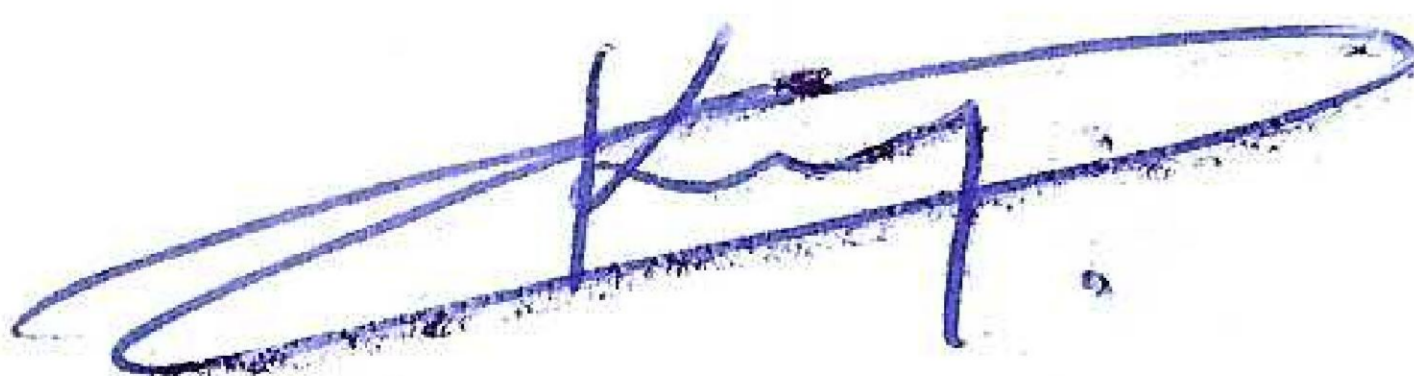
**Registered office**

Kingsway International Christian Centre  
Prayer City, Buckmore Park  
Maidstone Road  
Chatham  
Kent  
ME5 9QG

**Trustees**

M K Falebita  
R T Kut  
C R Clarke

Approved by order of the board of trustees on 14 March 2022 and signed on its behalf by:



R T Kut - Trustee

Independent Examiner's Report to the Trustees of  
KICC Praise Tabernacle

**Independent examiner's report to the trustees of KICC Praise Tabernacle ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Joyce Mensah

Date: .....

23 / 03 / 2022

KICC Praise Tabernacle

Statement of Financial Activities  
for the Year Ended 30 June 2021

		30.6.21 Unrestricted funds £	30.6.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		71,269	81,071
Investment income	2	6	42
<b>Total</b>		<u>71,275</u>	<u>81,113</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		30,585	30,351
Governance costs		-	4,509
Support & Administration		-	201
Other		2,537	4,284
<b>Total</b>		<u>33,122</u>	<u>39,345</u>
<b>NET INCOME</b>		<u>38,153</u>	<u>41,768</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		51,832	10,064
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>89,985</u></u>	<u><u>51,832</u></u>

KICC Praise Tabernacle

Balance Sheet  
30 June 2021

	Notes	30.6.21 Unrestricted funds £	30.6.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	7,610	3,900
<b>CURRENT ASSETS</b>			
Cash at bank		83,425	48,232
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,050)	(300)
<b>NET CURRENT ASSETS</b>		<u>82,375</u>	<u>47,932</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		89,985	51,832
<b>NET ASSETS</b>		<u>89,985</u>	<u>51,832</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>89,985</u>	<u>51,832</u>
<b>TOTAL FUNDS</b>		<u>89,985</u>	<u>51,832</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

KICC Praise Tabernacle

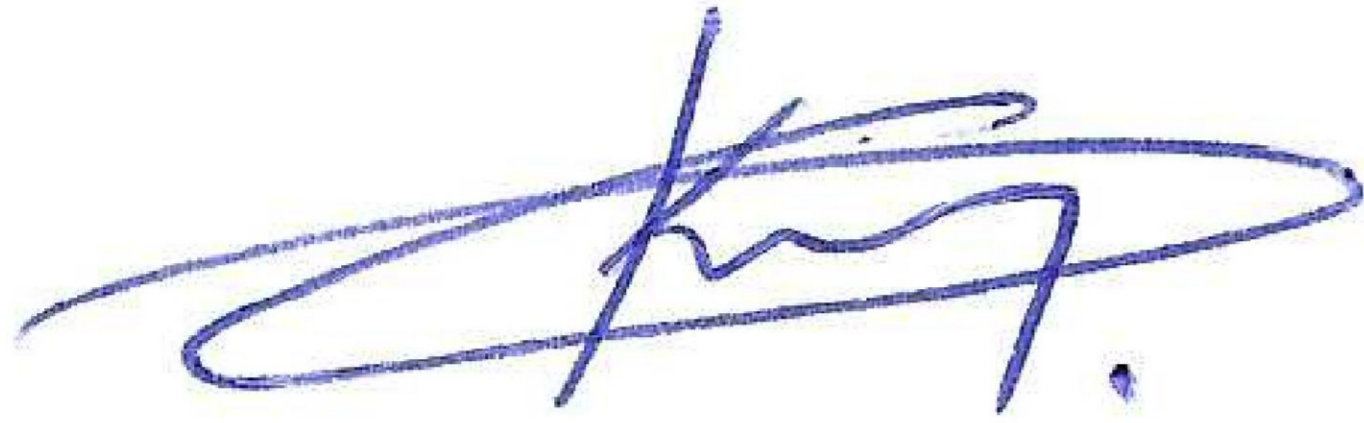
Balance Sheet - continued

30 June 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 March 2022 and were signed on its behalf by:

R T Kut - Trustee



M K Falebita - Trustee



## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

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 the 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 the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

2. INVESTMENT INCOME

	30.6.21	30.6.20
	£	£
Deposit account interest	6	42
	<u>6</u>	<u>42</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.21	30.6.20
	£	£
Depreciation - owned assets	2,537	4,284
Hire of plant and machinery	-	1,255
Other operating leases	6,250	11,317
	<u>6,250</u>	<u>11,317</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	81,071
Investment income	42
<b>Total</b>	<u>81,113</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable Activities	30,351
Governance costs	4,509
Support & Administration	201
Other	4,284
<b>Total</b>	<u>39,345</u>
<b>NET INCOME</b>	<u>41,768</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	10,064
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>51,832</u>

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2020	7,538	9,600	455	17,593
Additions	6,247	-	-	6,247
At 30 June 2021	13,785	9,600	455	23,840
<b>DEPRECIATION</b>				
At 1 July 2020	3,639	9,600	454	13,693
Charge for year	2,537	-	-	2,537
At 30 June 2021	6,176	9,600	454	16,230
<b>NET BOOK VALUE</b>				
At 30 June 2021	7,609	-	1	7,610
At 30 June 2020	3,899	-	1	3,900

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21 £	30.6.20 £
Other creditors	750	-
Accrued expenses	300	300
	1,050	300

**8. MOVEMENT IN FUNDS**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	50,852	38,153	89,005
Designated Funds	980	-	980
	51,832	38,153	89,985
<b>TOTAL FUNDS</b>	51,832	38,153	89,985

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,275	(33,122)	38,153
<b>TOTAL FUNDS</b>	71,275	(33,122)	38,153

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2021

## 8. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	9,084	41,768	50,852
Designated Funds	980	-	980
	<u>10,064</u>	<u>41,768</u>	<u>51,832</u>
<b>TOTAL FUNDS</b>	<u>10,064</u>	<u>41,768</u>	<u>51,832</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,113	(39,345)	41,768
	<u>81,113</u>	<u>(39,345)</u>	<u>41,768</u>
<b>TOTAL FUNDS</b>	<u>81,113</u>	<u>(39,345)</u>	<u>41,768</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	9,084	79,921	89,005
Designated Funds	980	-	980
	<u>10,064</u>	<u>79,921</u>	<u>89,985</u>
<b>TOTAL FUNDS</b>	<u>10,064</u>	<u>79,921</u>	<u>89,985</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	152,388	(72,467)	79,921
	<u>152,388</u>	<u>(72,467)</u>	<u>79,921</u>
<b>TOTAL FUNDS</b>	<u>152,388</u>	<u>(72,467)</u>	<u>79,921</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2021

	30.6.21	30.6.20
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	58,102	46,234
Gift aid	11,247	31,842
Building Donations	1,920	2,995
	<hr/>	<hr/>
	71,269	81,071
<b>Investment income</b>		
Deposit account interest	6	42
	<hr/>	<hr/>
<b>Total incoming resources</b>	71,275	81,113
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Hire of plant and machinery	-	1,255
Other operating leases	6,250	11,317
Church Ministry- honoraria	424	1,322
Evangelism	6,480	10,831
Church Ministry- hospitality	761	1,058
Motor Expenses	847	1,374
Training	522	582
Church Ministry- Welfare	500	1,160
	<hr/>	<hr/>
	15,784	28,899
<b>Other</b>		
Fixtures and fittings	2,537	1,884
Motor vehicles	-	2,400
	<hr/>	<hr/>
	2,537	4,284
<b>Support costs</b>		
<b>Management</b>		
Wages	6,750	-
Insurance	1,029	-
Postage and stationery	238	201
Travelling & Transport costs	295	722
	<hr/>	<hr/>
	8,312	923
<b>Finance</b>		
Bank charges	649	729
<b>Governance costs</b>		
Tithe to KICC National Forum	5,195	4,210
Accountancy and legal fees	645	300
	<hr/>	<hr/>
	5,840	4,510

This page does not form part of the statutory financial statements

KICC Praise Tabernacle

Detailed Statement of Financial Activities  
for the Year Ended 30 June 2021

	30.6.21	30.6.20
	£	£
Total resources expended	<u>33,122</u>	<u>39,345</u>
<b>Net income</b>	<u><u>38,153</u></u>	<u><u>41,768</u></u>

This page does not form part of the statutory financial statements