

Report of the Trustees & Financial Statements for the year to 31st December 2022

for The Family Trust

Registered Company: 09453991

Registered Charity: 1162296



Inspiring the next generation to explore Christianity.

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2022

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Reference & Administrative Information

The Family Trust  
Registered Charity Number: 1162296  
Registered Company Number: 09453991  
Principal Address: The Old School House  
4 Buckland Road  
Maidstone  
Kent ME16 0SL

Trustees:

The trustees who have served from 1<sup>st</sup> January 2022 until the date this report was approved are:

Mr A J Hillier  
Mr A Croft  
Mr A Hallam  
Mrs J Johnson  
Mr A J Haines  
Mrs K Edney

Mrs K Edney was appointed as a trustee on 30<sup>th</sup> March 2023

Independent Examiner:  
Paul Baker  
Applied Accountancy Limited  
50a Clifford Way  
Maidstone  
ME16 8GD

Bankers:  
CAF Bank Limited  
Kings Hill  
West Mailing  
Kent ME19 4TA

### Introduction from Chair & Chief Executive

It is with a sense of gratitude that we present the annual report and accounts for The Family Trust for 2022. This gratitude is rooted in the fact that following on from the two years in which our provision in schools was understandably affected by the pandemic, 2022 saw us return to something much more normal; doing what we do best, in delivering face-to-face Collective Worship in 130 schools, this equates to over 27,000 children. Many of those 130 schools receive other provision including Kingsquads (our after-school clubs), CAP Kids Money courses, RE lessons as well as our Easter Experience and Christmas Show. It is worth noting that since the pandemic some 40 schools across Maidstone, Medway and Swale have not re-engaged our services, though we continue to maintain contact with these schools.

The theme of our assemblies in the early part of 2022 was 'Ways to Wellbeing' and at the beginning of the 2022/23 academic year the theme was 'Jesus Teaches Us...' looking at humility, compassion and forgiveness. These themes were then expanded on in our Kingsquads. As always, the staff team, our associates, and volunteers, did an excellent job in delivering a diverse range of activities and the trustees remain thankful for all their hard work and continued enthusiasm.

During the pandemic the organisation experienced some staff-turnover and one of the consequences was that it left the charity with more part-time staff than prior to the pandemic. Therefore, and to help meet the demand, the decision was made to reduce our assemblies to three subjects across six terms (as opposed to the previous five). This allowed us to fulfil our bookings in terms of Collective Worship, but it also had the knock-on effect of allowing the organisation to offer other provision such as RE Lessons.

The year also saw us continue to work in several secondary schools in the Maidstone area, where we have seen a continued demand for our mentoring programme, and two new schools are now receiving mentors in their schools. We have also been able to run a few Prayer Spaces and a couple of Focus Days. Capacity has not allowed us to extend secondary school provision beyond Maidstone, but this remains an ambition.

One other highlight in 2022 was the return of Chequer Tree Camp, which was held in the first week of the school summer holidays at Boughton Monchelsea Primary School in Maidstone. After a two-year hiatus because of the pandemic, it was a great joy to welcome over 40 children to a week of fun, games, craft, and teaching. The theme for the week was 'The Great Escape' and again, the trustees are grateful for the many

devoted and enthusiastic volunteers that help make camp happen. Historically, camp has been held over two weeks and the ambition is to return to that duration in 2024.

During 2022 we employed the services of Sandhya Iyer of HR Dept and as a result we engaged in a process of modernizing our employment contracts and updating our staff handbook and policies. This has put the organization on a much surer footing in terms of HR.

Coupled with the effects of the pandemic and the current economic climate grant fundraising remains a challenge, though it was good to see some increase in individual donations in 2022. However, during 2022 the trustees decided to sell a plot of land which had been donated to the charity several years ago, but it had not proved possible to do anything useful with it. The plot was auctioned and generated much more income than the valuation forecast. This has left the charity with some buffer as we continue efforts to increase income and find cost savings.

With all that said, our deepest gratitude goes to God for his blessing, faithfulness and provision.

With every blessing,



Andrew Haines  
Chair

&



Jonathan Jankowski  
Chief Executive (until June 2023)

## Structure, Governance & Management

### Structure

The charity is controlled by a governing document, Memorandum and Articles of Association as a charitable company and constitutes an incorporated registered charity number 1162296. The charity is a Charitable Company Limited by Guarantee 'The Family Trust' Company number: 09453991.

### Governance

The charity is governed by the board of trustees who are also directors of the company. The board meets five times per year and decides on the strategic direction the charity should take, the financial and other performance targets that should be set and examines the recent activities and performance of the charity. The day to day management of the charity is delegated by the trustees to the Chief Executive.

### Recruitment & Appointment of New Trustees

The recruitment and training of new or additional trustees will be considered as the activities of the trust develop and will be carried out with reference to the nature and activities of the work the trust is involved with. We will approach additional individuals as appropriate in accordance with the skills that we identify as required to improve the management of the trust. New trustees are selected and appointed by agreement of existing trustees and undertake an induction period using the Charity Commission's guidance for new trustees.

### Risk Management

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure controls are in place to provide reasonable assurance against fraud and error. A set of risk management assessments are in place, the contents of the document are and will be reviewed on a routine basis. As the nature of the work involves working with children and young people, the trust has a robust safeguarding policy in place. The policy is regularly reviewed so that necessary steps can be taken to minimise these risks.

### Objectives & Activities

The objectives of The Family Trust as set out in the Memorandum and Articles of Association are:

- The advancement of religion by the encouragement and support of any individual or organisation which engages in the work of Christian outreach;
- The promotion of any charitable purpose likely to relieve the needs of children and young persons.

Our mission statement, remains the focus of all we do in providing a variety of services to local schools:

#### ***"Inspiring the next generation to explore Christianity"***

Within this mission we also aim to be relational, relevant and responsive to the schools we support, and these aims are supported by our core values of being Christ-centred, pupil-focussed, educational, and operating with excellence and integrity.

This mission statement is worked out in practice through a team of staff, associates and volunteers delivering regular Collective Worship sessions (assemblies), lessons, workshops, and special events in schools in the Maidstone, Medway and Swale areas of Kent.

These activities are supplemented by Kingsquads, extracurricular school clubs run by staff, associates and volunteers in a number of these schools. Expertise and resources developed by our staff are shared freely with local churches and individuals to enable their work among children to be more effective. We also provide occasional training activities for local churches.

The Family Trust runs an annual residential camp (Chequer Tree Camp) during school holidays for the children with whom we are in contact throughout the year, with the aim of enabling children to gather in a fun and engaging environment to further develop their understanding of the Christian faith.

The Family Trust runs several activities in many of Maidstone's secondary schools. These include prayer spaces to help young people find space to reflect, a mentoring programme through which trained mentors help support young people who might be struggling at school for a variety of reasons, as well as other bespoke provision, including CAP Money courses and 'Interview Experience Days'. Our secondary schools work relies largely upon volunteers in supporting our staff team.

We continue to have a YouTube channel called 'FTTV', with a separate channel for Chequer Tree Camp. This has given us another platform to share resources as well as augment our face-to-face provision.

The trustees thank God for His continuing guidance in our work and the evidence of this is in the continuing relationships with many of the schools we visit regularly, as well as our relationships with local churches.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### Achievements & Performance

Many of our achievements have already been mentioned in the introductory remarks, but the following highlights some of those achievements.

#### Provision for local schools

During 2022 it was great to see the charity being able to fully resume offering face-to-face provision in schools, following on from the worst effects of the pandemic.

The staff team have continued to provide creative, fun, engaging and educational Collective Worship sessions (school assemblies). The return to face-to-face provision was a great boost and throughout 2022 we were able to visit 130 schools, delivering 301 assemblies. Our Christmas Show, 'Glory to the King', was performed 39 times in 36 schools. At Easter time we ran two separate offerings. For KS1 we had a Puppet Show telling the Easter story and was performed in 24 schools and for KS2 we ran 'Colours of Easter', delivered in ten schools.

Kingsquad provision continued throughout 2022, running a total of 16 clubs, three of which are run by volunteers. It remains an ambition of the charity to increase Kingsquad numbers while at the same time looking for them to be volunteer led with the support of local churches. In 2022 we were happy to see the resumption of Chequer Tree Camp, though unlike prior to the pandemic the camp ran for just one week. Over 40 children attended camp and the event was run by staff team, supported by an excellent team of volunteers.



The provision of CAP Money courses for children in school years 5 and 6 remains popular and a well-established strand of the charity's provision. In 2022 we ran a total of 49 courses (98 sessions). Our CAP provision has also extended into secondary schools and continue to hope to further extend provision in secondary school settings. The resource is developed by CAP (Christians Against Poverty) with a view to help children understand about money management and develop skills which will help them in later life. The courses are rooted in Christian values.

In Maidstone, our secondary schools' provision continued to offer one to one mentoring to students and remains in high demand following the pandemic. In 2022 we provided 10 mentors in five schools. We also ran a mentor training programme which increased our mentors to 14. Throughout 2022 our mentors saw 60 mentees. The programme continues to offer students a friendly and independent listening ear. Our other secondary schools work in 2022 included the provision of two Prayer Spaces. We also provided two 'Interview Experience Days;' for Year 11 students in a local secondary school as well as running a couple of focus days.

The return to normality, post-pandemic, was a morale boost for the organization and our staff provided an excellent range of activities, ably supported by our associates and volunteers. The trustees are grateful for their continued support of the charity and its vision.

### Marketing and Communications

Communication remains very important and there is a scheduled programme of newsletters which go to our various 'audiences' throughout the year. For environmental as well as cost reasons the vast majority of our communication is digital and this is backed up by regular social media postings. We remain committed to maintain our communications with our schools, churches, donors and other supporters. This will include:

- Ensuring that all our databases remain up to date and GDPR compliant.
- Ensuring our diarised communications strategy is adhered to with regular and focused communication with our various 'audiences' including schools, churches, individuals and other organisations.
- Continuing to promote our work in local churches whether through one-to-one meetings with local church leaders, meetings with church leader networks and providing Family Services.

- Use social media postings on Facebook and Twitter to highlight specific activities and events.

### Financial Review

Funding for the operation of the trust comes in large part from trust funds as well as donations from individuals and churches. In 2022 we continued our fundraising activities, but these remained affected by the pandemic as well as a worsening economic climate which has impacted the charitable sector. Our fundraising manager continues to face challenges in securing grants for projects. During 2022 we also ran some individual donor and church campaigns, and it was good to see an increase in individual donations.

The charity sold a plot of land known as 'Bert's Field' which had been donated in 2018. As the charity had been unable to make effective use of the land the trustees decided to sell the plot, which was auctioned and generated over £300,000, a much greater sum than the valuation. This has provided a buffer in a difficult economic environment.

We made several grant applications to trusts based in Kent and further afield. The Trustees are extremely thankful to, amongst others the following trusts and organisations for their financial support in 2022:

The Hillier Trust  
Fellowship of St John (UK) Trust Association  
The Swire Charitable Trust  
The Slavanka Trust  
Maidstone Lions Club  
The MSE Charity

### Reserves Policy

The trust maintains a policy of investing its cash reserves in low-risk deposit accounts to ensure liquidity in responding to the needs of its expenditure. The policy of the charity is to aim to have free reserves of three months' operating costs to fund its work (currently budgeted at £90,000). Unrestricted general reserves on 31st December 2022 were £84,352 (£198,170 at 31<sup>st</sup> December 2021). On 31st December 2022 the assets of The Family Trust are considered adequate to fulfil its obligations, but the trustees are mindful of needing to increase income as well as finding cost savings and have put plans in place to rectify an overall budget deficit.

### Future Developments

In the Autumn of 2022 the Trustees met to consider the vision for 2023 and two years beyond, however during the budgeting process for the financial year 2023 it became clear that the cost of realising the vision would exceed expected income. Trustees agreed the shortfall would be met from reserves. They also agreed an ongoing series of actions to regain financial stability for 2024 and beyond.

For entirely personal and unconnected reasons the Chief Executive then resigned and left the organisation in June 2023. The trustees took the decision not to replace him and instead put in place an interim management model which saw the evolution of the Operations Manager role to become 'Acting Charity Manager' supported by a senior leadership team. These interim arrangements will be reviewed at the end of 2023.

This had an immediate cost saving and will contribute to the overall shortfall as we go into 2024 should we agree to maintain this new organisation structure.

The Trustees will meet again in the Autumn 2023 to review the vision for the organisation in the light of developments.

Throughout the remainder of 2023 we will continue to:

- Ensure the continued professional and timely delivery of our services to primary and secondary schools, supporting schools with the delivery of the RE and SMSC curriculum.
- Look at potential cost savings and at the same develop income streams, including charging schools for some of the charity's provision, including CAP Money courses, Easter and Christmas events and RE Workshops/lessons. Collective Worship, Kingsquads, Mentoring and Prayer Spaces will remain free of charge. Charges will be introduced for the start of the next academic year.
- Continue to strengthen and maintain our relationship with local churches. In 2022 we were able to visit 15 churches as well as meeting with local church leaders on a regular basis. These church visits provide an opportunity to request continued support of The Family Trust in prayer and financial donations.
- As an organization we want to find ways to be 'greener', whether through doing less mileage, car-sharing, off-setting our carbon footprint, reduce the amount of printing and other 'easy win' initiatives.
- Continue to maintain regular and focused marketing and communications.

From the start of Term 6, we will be offering schools the opportunity to book our provision for the whole of the academic year which will help both their planning as well as our own. From the start of the 2023/24 academic year our assembly theme will be looking at different Bible characters, a theme which will be expanded on in Kingsquads. Additionally, we plan to offer schools workshops based on Christian perspectives on British values.

#### Statement of Trustees' Responsibilities

Company law requires trustees, as directors of the company, to prepare financial statements in accordance with applicable law and regulations. Under that law the trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity as at the end of the financial period and of the surplus or deficit for that period. In preparing those financial statements, the trustees are required to:

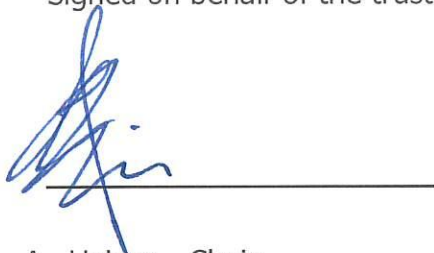
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006, was approved by the board on 20 July 2023 and signed on its behalf.

Signed on behalf of the trustees



A. Haines - Chair

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	←---- Year Ended 31.12.22 ----→			←---- Year Ended 31.12.21 ----→		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
<b>INCOME</b>						
Donations	234,617	-	234,617	236,592	4,380	240,972
Grant income	400	16,609	17,009	37,206	21,439	58,645
Income tax recovered	1,256	-	1,256	1,250	-	1,250
Chequer Tree Camp	6,823	-	6,823	746	-	746
Rental income	8,285	-	8,285	7,903	-	7,903
Profit on sale of investment	247,691	-	247,691	-	-	-
Interest receivable	1,239	41	1,280	7	1	8
Total Income	<u>500,311</u>	<u>16,650</u>	<u>516,961</u>	<u>283,704</u>	<u>25,820</u>	<u>309,524</u>
<b>EXPENDITURE</b>						
Childrens Workers & Other Staff	239,004	24,579	263,583	198,621	18,771	217,392
Assemblies & Events	2,915	806	3,721	1,706	1,418	3,124
Chequer Tree Camp	6,909	-	6,909	1,304	-	1,304
Staff training	1,322	-	1,322	24	30	54
Premises costs	53,899	-	53,899	49,772	134	49,906
Insurance	1,964	-	1,964	1,332	-	1,332
Telephone	3,738	-	3,738	3,073	-	3,073
Postage	92	38	130	362	50	412
Advertising & Promotion	2,128	-	2,128	2,348	-	2,348
Professional fees	11,521	-	11,521	10,335	-	10,335
Printing & stationery	1,373	47	1,420	1,281	71	1,352
Travel	8,573	3,301	11,874	5,189	847	6,036
Fundraising costs	-	-	-	801	-	801
Sundries	1,275	-	1,275	630	12	642
Bank charges	168	-	168	192	-	192
Depreciation	357	1,233	1,590	1,436	844	2,280
Profit on disposal of tangible fixed assets	-	-	-	-	(13)	(13)
Total Expenditure	<u>335,238</u>	<u>30,004</u>	<u>365,242</u>	<u>278,406</u>	<u>22,164</u>	<u>300,570</u>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS (Note 2)</b>	165,073	(13,354)	151,719	5,298	3,656	8,954
<b>TRANSFERS BETWEEN FUNDS</b>	-	-	-	-	-	-
<b>OTHER RECOGNISED GAINS:</b>						
Gains on revaluation of fixed assets	-	-	-	62,000	-	62,000
<b>NET MOVEMENT IN FUNDS</b>	165,073	(13,354)	151,719	67,298	3,656	70,954
<b>FUNDS BROUGHT FORWARD</b>	198,170	27,876	226,046	130,872	24,220	155,092
<b>FUNDS CARRIED FORWARD</b>	<u>£363,243</u>	<u>£14,522</u>	<u>£377,765</u>	<u>£198,170</u>	<u>£27,876</u>	<u>£226,046</u>

**Note:** The statement of financial activities includes all gains and losses in the period. All income and expenditure derive from continuing activities.

**BALANCE SHEET**

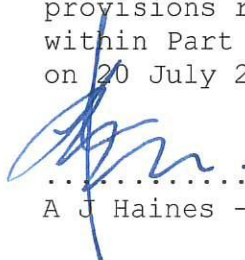
**AS AT 31ST DECEMBER 2022**

	Note	31.12.22	31.12.21
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5	6,406	3,548
Investments	6	-	81,000
		6,406	84,548
<u>CURRENT ASSETS</u>			
Debtors	7	6,854	5,988
Cash at Bank and in Hand		376,199	143,473
		383,053	149,461
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	8	11,694	7,963
<u>NET CURRENT ASSETS</u>		371,359	141,498
<u>NET ASSETS</u>		£377,765	£226,046
<u>CAPITAL AND RESERVES</u>			
Unrestricted Funds:	10		
General		84,352	198,170
Designated		278,891	-
Restricted Funds	11	14,522	27,876
<u>TOTAL FUNDS</u>	12	£377,765	£226,046

The trustees are satisfied that the company was entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006 and confirm that no notice has been deposited requesting an audit under section 476 of the Companies Act 2006 in relation to the accounts for the financial period.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to the accounting records and the preparation of accounts.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 20 July 2023 and signed on its behalf.

  
 .....  
 A J Haines - Trustee

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2022****1. ACCOUNTING POLICIES****a) Accounting Basis***i) Basis of preparation*

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2016. The Family Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

*ii) Preparation of the accounts on a going concern basis*

It is the trustees' view that there are no material uncertainties regarding the Family Trust's ability to continue in business for the foreseeable future. This has included taking financial measures to deal with the effects of the Covid-19 pandemic on the business. Therefore, taking into account all available information there is no intention or need to liquidate or curtail materially the scale of its operations, and have prepared the accounts on that assumption.

**b) Fund Accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**c) Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income from fees received for future events are recognised as income in the accounting period in which the event takes place.



**NOTES TO THE ACCOUNTS (Continued)**

**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**1. ACCOUNTING POLICIES (Continued)**

**d) Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. It is reported as part of the expenditure to which it relates.

**e) Tangible Fixed Assets and Depreciation**

Assets are reviewed on an individual basis and capitalised when an ongoing benefit will be provided to the charity. Depreciation on tangible fixed assets is provided at 20 or 25% per annum on cost estimated to write off the cost, less estimated residual value of each asset over its expected useful life.

**f) Investments**

Investment properties are measured initially at cost and subsequently at fair value.

**g) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**h) Cash At Bank And In Hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**i) Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2022**1. ACCOUNTING POLICIES (Continued)****j) Operating Leases**

Rentals under operating leases where substantially all of the benefits and risks of ownership remain with the lessor have been charged to the profit and loss account as incurred.

**k) Taxation**

The charity is not liable to taxation on the net revenue arising from its activities nor on its investment income.

	Year Ended 31.12.22 £	Year Ended 31.12.21 £
<b>2. <u>NET INCOME</u></b>		
Net Income		
is stated after charging:-		
Operating lease rentals:		
Property	6,509	5,912
Equipment	1,220	1,220
Independent Examiner's Fees	<u>1,620</u>	<u>1,320</u>

**3. STAFF COSTS AND NUMBERS**

Wages and Salaries	238,538	197,689
Social Security Costs	14,019	11,023
Pension Costs	<u>4,616</u>	<u>4,036</u>
	<u>£257,173</u>	<u>£212,748</u>

The average number of staff employed during the period was 14 (2021: 10). There were no employees with emoluments exceeding £60,000 per annum during either year.

The key management personnel of the charity is the Chief Executive employee benefits for the position totalled £33,173 (2021: £31,331).

**4. TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration or expenses were paid to trustees during either period.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 20225. TANGIBLE FIXED ASSETS

	<u>Fixtures, Fittings and Equipment</u> £
<u>Cost</u>	
At 1 <sup>st</sup> January 2022	22,046
Additions	<u>4,448</u>
At 31st December 2022	£26,494
<u>Depreciation</u>	
At 1 <sup>st</sup> January 2022	18,498
Charge for the period	<u>1,590</u>
At 31st December 2022	£20,088
<u>Net Book Value</u>	
At 31st December 2022	£ <u>6,406</u>
At 31st December 2021	£ <u>3,548</u>

6. INVESTMENTS

	<u>Investment Property</u> £
<u>Valuation</u>	
At 1 <sup>st</sup> January 2022	81,000
Disposal	<u>(81,000)</u>
At 31 <sup>st</sup> December 2022	<u>£ -</u>

Investment property consisted of land which was donated to the charity in 2018.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>31.12.22</u>	<u>31.12.21</u>
<b>7. <u>DEBTORS</u></b>		
Other Debtors	2,373	2,369
Prepayments	<u>4,481</u>	<u>3,619</u>
	<u>£6,584</u>	<u>£5,988</u>
	<u>31.12.22</u>	<u>31.12.21</u>
<b>8. <u>CREDITORS: AMOUNTS FALLING</u></b>		
<b><u>DUE WITHIN ONE YEAR</u></b>		
Trade Creditors	78	582
Other Taxes and Social Security	2,659	888
Other Creditors	1,920	1,920
Accruals and Deferred Income	6,174	3,722
Pension contributions	<u>863</u>	<u>851</u>
	<u>£11,694</u>	<u>£ 7,963</u>

Included in creditors above is deferred income relating to income received in advance for events to be held in the following financial period as follows:-

At 1st January 2022	-	3,723
Refunded in the period	-	(3,723)
Receipts in the period deferred	269	-
	<u>£ 269</u>	<u>£ -</u>

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2022**9. FINANCIAL COMMITMENTS**

As at 31 December 2022, the charity had total future minimum lease payments under non-cancellable operating equipment leases are as follows:

	<u>31.12.22</u>	<u>31.12.21</u>
Within one year	-	545
Between two and five years	-	-
After more than five years	<u>1</u>	<u>-</u>
	<u>£ 1</u>	<u>£ 545</u>

**10. UNRESTRICTED FUNDS**

	<u>At</u> <u>1.1.22</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>At</u> <u>31.12.22</u>
General funds	198,170	500,311	(335,238)	(278,891)	84,352
Designated funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>278,891</u>	<u>278,891</u>
	<u>£198,170</u>	<u>£500,311</u>	<u>£(335,238)</u>	<u>£ -</u>	<u>£363,243</u>

Transfers between funds represent the designation of the proceeds from the sale of the investment property in 2022.

	<u>At</u> <u>1.1.21</u>	<u>Income</u>	<u>Expenditure</u>	<u>Gains</u>	<u>At</u> <u>31.12.21</u>
General funds	<u>£130,872</u>	<u>£283,704</u>	<u>£(278,406)</u>	<u>£61,000</u>	<u>£198,170</u>

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2022**11. RESTRICTED FUNDS**

	At 1.1.22	Income	Expenditure	Transfers	At 31.12.22
Providing grants	13,780	41	-	-	13,821
CAST	-	2,000	(2,000)	-	-
Mentoring	304	3,336	(5,062)	-	(1,422)
CAP Money Kids	5,847	497	(7,844)	-	(1,500)
IT Equipment	1,630	1,995	(907)	-	2,718
Prayer Spaces	599	-	(255)	-	344
Volunteering	176	-	-	-	176
Kingsquads	1,912	4,464	(6,376)	-	-
Assemblies	2,917	4,317	(7,234)	-	-
Office equipment	711	-	(326)	-	385
	<u>£27,876</u>	<u>£16,650</u>	<u>£(30,004)</u>	<u>£ -</u>	<u>£ 14,522</u>

	At 1.1.21	Income	Expenditure	Transfers	At 31.12.21
Providing grants	13,779	1	-	-	13,780
CAST	-	4,380	(4,380)	-	-
Technology Kit	208	-	(208)	-	-
Mentoring	(792)	6,845	(5,749)	-	304
CAP Money Kids	4,659	10,169	(8,981)	-	5,847
IT Equipment	2,248	-	(618)	-	1,630
Prayer Spaces	1,092	-	(493)	-	599
Volunteering	176	-	-	-	176
Kingsquads	2,000	-	(88)	-	1,912
Christmas	-	1,425	(1,425)	-	-
Assemblies	-	3,000	(83)	-	2,917
Office equipment	850	-	(139)	-	711
	<u>£24,220</u>	<u>£25,820</u>	<u>£(22,164)</u>	<u>£ -</u>	<u>£ 27,876</u>

Restricted funds consist of funds given by a donor to be spent on specific projects or particular geographical areas of our ministry, or providing grants to external bodies or individual to support mission work.

Future income is expected which will offset the Mentoring and CAP Money Kids funds in deficit as at 31 December 2022.

## NOTES TO THE ACCOUNTS (Continued)

## FOR THE YEAR ENDED 31ST DECEMBER 2022

## 12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Fixed Assets</u>	<u>Net Current Assets</u>	<u>31.12.22</u>
Restricted funds	3,103	11,419	14,522
Unrestricted funds:			
General funds	3,303	81,049	84,352
Designated funds	<u>-</u>	<u>278,891</u>	<u>278,891</u>
	<u>£ 6,406</u>	<u>£371,359</u>	<u>£377,765</u>
	<u>Fixed Assets</u>	<u>Net Current Assets</u>	<u>31.12.21</u>
Restricted funds	2,760	25,116	27,876
Unrestricted funds:			
General funds	<u>81,788</u>	<u>116,382</u>	<u>198,170</u>
	<u>£84,548</u>	<u>£141,498</u>	<u>£226,046</u>

Restricted funds consist of funds given by a donor to be spent on specific projects or particular geographical areas of our ministry, or providing grants to external bodies or individual to support mission work.

## 13. RELATED PARTY TRANSACTIONS

During the year, the charity received donations given without conditions from related parties totalling £207,558 (2021: £216,478).

## 14. COMPANY STATUS

The company is a private company limited by guarantee and does not have share capital. The liability of the members is limited to £10 each.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAMILY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2022, which are set out on pages 14 to 23.

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 REPORT

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of International Accountants, which is one of the listed bodies.

cont.....



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE FAMILY TRUST (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT (CONTINUED)

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 accounting 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.



Paul Baker FAIA

Applied Accountancy Limited  
50a Clifford Way  
Maidstone  
Kent ME16 8GD

Dated:

9<sup>th</sup> August

2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAMILY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2022

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cont.....