

Wantage Baptist Church

Annual Trustees' Report and Accounts for the Year Ending 31st December 2021

The Charity Trustees of Wantage Baptist Church have pleasure in submitting their report and the financial statements of the Church for the year ending 31st December 2020

Objectives and Activities

The principal objective of the Church is the advancement of the Christian faith, especially by means of and in accordance with the principles of the Baptist denomination. In particular, the Church seeks to do this through meetings to provide occasions for worship, proclamation of the gospel and instruction in the Christian faith as well as outreach events and evangelism to the local Wantage community. The Church may also carry out other charitable purposes.

Achievements and Performance

In 2021, we have been able to continue to share the love of Christ with the community, gradually returning to more normal activities as the Covid pandemic eased.

During the first half of the year, Covid restrictions limited what we could do. Nevertheless, online activities including Sunday services, bible study and prayer group sessions, and meetings for children, youth and ladies were able to continue. These continued to attract most pre-pandemic attenders, as well as a significant number of new people. We were also able to maintain contact with, and provide support to, people who would normally be involved in our activities but who were unable to make use of online facilities. After Easter, in-person events were gradually able to start including Sunday services (for limited numbers) and outdoor events.

By the autumn we were largely able to resume our normal regular weekly activities including Sunday services, Sunday School, bible study and prayer group sessions and Women's Fellowship. We are also continuing to stream services online, as a service to those who are unable to attend for any reason. The weekly Parents and Toddlers sessions also restarted, which again attracted many people from outside the church.

We have continued to operate the King's Centre shop except when prevented by Covid regulations. This provides Christian resources for sale as well as providing an opportunity to reach out to the wider community, or for people to make contact with us in a friendly environment. Many such contacts have been reported. The shop also acts as a collection point and storage facility for the local Food Bank.

We have continued our support for the local Street Pastors, who use our buildings as an operating base. Our buildings are also available to other local independent churches, in particular for baptisms and marriages.

We also support the local community by making our building available to a local community choir (once Covid restrictions were eased), for use by the local secondary school for examinations, and for the local elections.

The church has made financial gifts to other organisations involved in advancing the Christian faith, as detailed in the accounts.

In carrying out its activities in the year under review, the trustees have had regard to the public benefit guidance issued by the Charity Commission, and are satisfied that the activities mentioned above have all been for the public benefit.

Financial Review

The Leadership views the underlying financial position of the Church as being satisfactory.

It is the Church's policy to maintain unrestricted cash reserves of £10,000, corresponding to approximately two months normal expenditure. At the end of 2021 the Church held such reserves of £53,388, so there is a surplus of funds available.

The main Church building is a historic asset but no valuation has been included in the accounts because of the cost of such a valuation compared to the benefit it would deliver to advancing the Church's objectives.

Structure, Governance and Management

Wantage Baptist Church is an independent church constituted as an unincorporated association governed by a constitution adopted on 19th September 2013. The church is also subject to the terms of the trust deeds under which its premises are held.

Leadership within the Church is provided by the Pastor, Elders and Deacons who are the Charity Trustees and have control and oversight of the Church. All are elected by the Church Members Meeting. The Pastor, Elders and Deacons during 2021 and at the date of this report were as follows:

Pastor:

Jeremy Fernandez

Elders:

None.

Deacons:

David Hillsdon

Gillian Hutchinson

Barrie Steers

Martin Torbet

The Pastor, Elders and Deacons meet monthly to consider the spiritual direction and pastoral concerns of, the Church and to discuss and decide upon practical aspects of the Church's day to day functioning. A Church Members Meeting occurs on at least four occasions during the year. All these meetings were able to take place during the pandemic as online meetings.

The leadership has overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- the charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained and financial information used in the charity or for publication is reliable; and
- the charity complies with relevant laws and regulations.

The internal controls are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

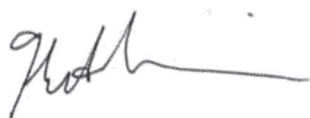
- regular consideration by the Deacons of the financial results;
- delegation of authority and segregation of duties; and
- identification and management of risks.

The major risks as identified by the Leadership have been reviewed and systems set up to mitigate them.

Other Administrative Details

- *Registered Name* Wantage Baptist Church
- *Alternative name* Wantage Baptist
- *Registered Charity No* 1163191
- *Church address* 6 Mill Street, Wantage, Oxfordshire, OX12 9AQ
- *Property Trustees* The Fellowship Property Trust Ltd.
- *Bankers* Barclays Bank plc
- *Independent Examiner* David Cooke and Co., Chartered Accountants
5 Briar Close, Banbury, Oxfordshire, OX16 9DS.

Signed on behalf of the Charity Trustees:



GILLIAN AMANDA STEEDS HUTCHINSON
2022

DATE: 16TH OCTOBER

Independent Examiner's Report to the Charity Trustees of Wantage Baptist Church on the Financial Statements for the year ending 31st December 2021

I report on the accounts of the Church for the year ending 31 December 2021, which are set out on pages 5 to 12.

Respective responsibilities of trustees and independent examiner

The Charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 44(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



David Cooke MA(Oxon), FCA, FCIE
David Cooke and Co. Chartered Accountants
5 Briar Close
Banbury, Oxfordshire
OX16 9DS

Date: 8 November 2022

Statement of Financial Activities for the Year Ending 31st December 2021						
	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
A Income	1					
A1 Incoming Resources from Generated Funds						
A1a - Voluntary Income (Gift Aided)		52,190.00	0.00	0.00	52,190.00	51,140.00
- Gift Aid Recovered		11,840.75	0.00	0.00	11,840.75	13,933.75
- Voluntary Income (Not Gift Aided)		7,798.53	0.00	613.11	8,411.64	11,386.16
A1b - Dividends		0.00	0.00	0.00	0.00	0.00
A1c - Interest		292.02	0.00	0.00	292.02	374.97
A1d - Investments		0.00	0.00	1,820.17	1,820.17	0.00
A1e - Rent of Premises		388.00	0.00	0.00	388.00	96.25
A1f - Sales		0.00	32,394.03	0.00	32,394.03	15,515.94
A2 Incoming Resources from Charitable Activities		0.00	0.00	0.00	0.00	0.00
A3 Other Incoming Resources		49.26	0.00	0.00	49.26	847.50
<i>Total Incoming Resources</i>		72,558.56	32,394.03	2,433.28	107,385.87	93,294.57
B Expenditure	2					
B1 Costs of Generating Funds						
B1a - Costs of Generating Voluntary Income		0.00	0.00	0.00	0.00	5,624.74
B1b - Cost of Goods Sold		0.00	21,104.21	0.00	21,104.21	10,105.30
B1c - Investment Management Costs		0.00	0.00	0.00	0.00	0.00
B2 Charitable Activities						
B2a - Ministry	3	37,916.26	0.00	0.00	37,916.26	37,523.54
B2b - Mission	4	8,290.00	0.00	1,050.00	9,340.00	9,040.00
B2c - Community Support	5	0.00	0.00	0.00	0.00	1,974.00
B2d - Fellowship & Outreach	6	1,290.29	0.00	0.00	1,290.29	3,542.83
B2e - Buildings & Utilities	7	11,732.43	3,197.88	0.00	14,930.31	18,055.29
B2f - Equipment	8	717.96	0.00	0.00	717.96	242.26
B2g - Administration	9	1,670.36	3,419.68	0.00	5,090.04	3,755.07
B2h - Depreciation	10	232.92	0.00	9,782.54	10,015.46	9,545.96
B3 Governance Costs	11	7,019.83	39.72	0.00	7,059.55	4,421.83
B4 Other Resources Expended		0.00	0.00	0.00	0.00	0.00
<i>Total Resources Expended</i>		68,870.05	27,761.49	10,832.54	107,464.08	103,830.82
Net Incoming Resources Before Transfers		3,688.51	4,632.54	-8,399.26	-78.21	-8,399.26
C Transfers						
Gross Transfers Between Funds		0.00	0.00	0.00	0.00	0.00
<i>Net Incoming Resources Before Other Recognised Gains and</i>		3,688.51	4,632.54	-8,399.26	-78.21	-8,399.26
D Other Recognised Gains and Losses						
D1 Gains/Losses on Revaluation of Fixed Assets		0.00	0.00	0.00	0.00	0.00
D2 Gains/Losses on Investment Assets		0.00	0.00	0.00	0.00	527.73
D3 Actuarial Gains/Losses on Defined Benefits Pension Schemes		0.00	0.00	0.00	0.00	-10,008.52
<i>Net Movement in Funds</i>		3,688.51	4,632.54	-8,399.26	-78.21	-23,291.52
E Reconciliation of Funds						
E1 Funds Brought Forward		55,226.77	15,348.25	450,505.26	521,080.28	549,811.27
E2 Net Movement in Funds		3,688.51	4,632.54	-8,399.26	-78.21	-23,291.52
<i>Total Funds Carried Forward</i>		58,915.28	19,980.79	442,106.00	521,002.07	526,519.75

Balance Sheet as at 31st December 2021							
	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)	
Fixed Assets							
Investments	10	0	0	10,655	10,655	8,835	
Fixtures, Fittings & Equipment	10	4,157	0	0	4,157	1,164	
Buildings	10	0	0	430,430	430,430	440,213	
Total Fixed Assets		4,157	0	441,086	445,242	450,212	
Current Assets							
Petty Cash	13	0	20	0	20	20	
Accounts Receivable	14	0	108				
Prepayments	14	1,870	433	0	2,303	3,251	
Stock	13	0	12,732	0	12,732	9,046	
Till Float	13	0	100	0	100	100	
Cash at the Bank/In Hand	15	53,389	8,263	1,020	62,672	59,630	
Total Current Assets		55,259	21,657	1,020	77,936	72,048	
Current Liabilities	16	500	1,676	0	2,176	1,180	
Net Current Assets		54,759	19,981	1,020	75,760	70,868	
Total Assets Less Current Liabilities		58,915	19,981	442,106	521,002	521,608	
Long Term Liabilities		0	0	0	0	0	
Net Assets		58,915	19,981	442,106	521,002	521,080	
Funds	17	58,915	19,981	442,105	521,002	521,080	
Approved on behalf of the Elders and Deacons							

Approved on behalf of the Charity Trustees:



GILLIAN AMANDA STEEDS HUTCHINSON (DEACON/TREASURER)

Date: 16TH OCTOBER 2022

Notes to the accounts for the year ended 31 December, 2021

1	Income	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Voluntary Income (Gift Aided)		52,190.00	0.00	0.00	52,190.00	51,140.00
	Gift Aid Recovered		11,840.75	0.00	0.00	11,840.75	13,933.75
	Voluntary Income (Not Gift Aided)		7,798.53	0.00	613.11	8,411.64	11,386.16
	Sales		0.00	32,394.03	0.00	32,394.03	15,515.94
	Investments		0.00	0.00	0.00	0.00	0.00
	Dividends		0.00	0.00	0.00	0.00	0.00
	Interest		292.02	0.00	0.00	292.02	374.97
	Rent of Premises		388.00	0.00	0.00	388.00	96.25
	Other Income		49.26	0.00	0.00	49.26	847.50
	Total		72,558.56	32,394.03	613.11	105,565.70	93,294.57

2	Costs of Generating Funds	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Advertising & Promotions		0.00	0.00	0.00	0.00	0.00
	Jonathan Veira Concert - Civic Hall Hire		0.00	-	0.00	0.00	0.00
	Jonathan Veira Concert - Ticket Printing		0.00	-	0.00	0.00	0.00
	Operating Expenses		0.00	6,657.28	0.00	6,657.28	5,624.74
	Cost of Goods Sold		0.00	21,104.21	0.00	21,104.21	10,105.30
	Total		0.00	27,761.49	0.00	27,761.49	15,730.04

3	Charitable Activities: Ministry	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Ministerial Expenses						
	Pastor Net Salary		19,107.96	0.00	0.00	19,107.96	19,065.88
	Pastor Income Tax		2,319.00	0.00	0.00	2,319.00	1,744.40
	Pastor Employee's NIC		1,752.72	0.00	0.00	1,752.72	1,649.88
	Pastor Employer's NIC		0.00	0.00	0.00	0.00	0.00
	Pastor Pension		1,690.08	0.00	0.00	1,690.08	1,690.08
	Pastor Expenses (Mileage)		0.00	0.00	0.00	0.00	136.80
	Pastor Expenses (Telephone)		768.09	0.00	0.00	768.09	783.95
	Pastor Expenses (Other)		916.00	0.00	0.00	916.00	12,352.55
	Pastor Expenses (Mortgage and CT)		11,102.41	0.00	0.00	11,102.41	0.00
	Visiting Speakers' Gifts		260.00	0.00	0.00	260.00	100.00
	Total		37,916.26	0.00	0.00	37,916.26	37,523.54

Notes to the accounts for the year ended 31 December, 2021 (continued)

4	Charitable Activities: Mission	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Africa Inland Mission		1,050.00	-	0.00	1,050.00	600.00
	Be Space		1,440.00	-	0.00	1,440.00	1,440.00
	London City Mission		0.00	-	1,050.00	1,050.00	0.00
	Pilgrim Homes		420.00	-	0.00	420.00	420.00
	ROPE		1,000.00	-	0.00	1,000.00	600.00
	Spurgeons		0.00	-	0.00	0.00	600.00
	Street Pastors		0.00	-	0.00	0.00	0.00
	Tearfund - General Support		780.00	-	0.00	780.00	780.00
	Ukraine Christian Ministries - General Support		3,600.00	-	0.00	3,600.00	4,600.00
	Total		8,290.00	0.00	1,050.00	9,340.00	9,040.00

5	Charitable Activities: Community Support	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Felllowsip Gifts		0.00	-	0.00	0.00	1,974.00
	Total		0.00	0.00	0.00	0.00	1,974.00

6	Charitable Activities: Fellowship & Outreach	Notes	Unrestricted Funds (£)	The King's Centre (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Books		0.00	-	0.00	0.00	334.96
	Catering		0.00	-	0.00	0.00	72.57
	Dickensian Evening		0.00	-	0.00	0.00	0.00
	Engage/Youth		76.01	-	0.00	76.01	145.37
	Fellowship Gifts		47.00	-	0.00	47.00	100.00
	Happy Acorns		0.00	-	0.00	0.00	0.00
	Holiday Club		0.00	-	0.00	0.00	307.73
	Hot Topics		0.00	-	0.00	0.00	0.00
	Ladies' Group		0.00	-	0.00	0.00	0.00
	Light Party		96.46	-	0.00	96.46	0.00
	Men's Group		71.07	-	0.00	71.07	0.00
	Miscellaneous Expenses		412.85	-	0.00	412.85	1,557.99
	Pastoral Care		0.00	-	0.00	0.00	0.00
	Sandbanks Visit		0.00	-	0.00	0.00	717.27
	Social Events		586.90	-	0.00	586.90	0.00
	Sunday School		0.00	-	0.00	0.00	306.94
	Training		0.00	-	0.00	0.00	0.00
	Total		1,290.29	0.00	0.00	1,290.29	3,542.83

Notes the accounts for the year ended 31 December, 2021 (continued)

7	Charitable Activities: Buildings & Utilities	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Church						
	Buildings		0.00	-	0.00	0.00	0.00
	Electricity		1,161.52	-	0.00	1,161.52	1,893.78
	Fixtures, Fittings & Equipment		0.00	-	0.00	0.00	0.00
	Gas		1,665.04	-	0.00	1,665.04	1,295.08
	Insurance		3,592.93	-	0.00	3,592.93	3,491.97
	Maintenance		5,045.62	-	0.00	5,045.62	7,187.59
	Miscellaneous Items		87.54	-	0.00	87.54	0.00
	Telephone		0.00	-	0.00	0.00	142.38
	Water		-148.38	-	0.00	-148.38	460.06
	Church Total		11,404.27	0.00	0.00	11,404.27	14,470.86
	Manse						
	Buildings		0.00	-	0.00	0.00	0.00
	Council Tax		0.00	-	0.00	0.00	271.00
	Fixtures, Fittings & Equipment		0.00	-	0.00	0.00	0.00
	Insurance		328.16	-	0.00	328.16	368.36
	Maintenance		0.00	-	0.00	0.00	0.00
	Manse Total		328.16	0.00	0.00	328.16	639.36
	Cemetery						
	Maintenance		0.00	-	0.00	0.00	0.00
	Cemetery Total		0.00	0.00	0.00	0.00	0.00
	The King's Centre						
	Buildings		0.00	-	0.00	0.00	147.76
	Electricity		-	1,328.74	0.00	1,328.74	550.40
	Gas		-	-	0.00	0.00	0.00
	Insurance		-	516.08	0.00	516.08	576.20
	Maintenance		-	0.00	0.00	0.00	0.00
	Rent (Service charge)		-	1,104.80	0.00	1,104.80	1,104.80
	Telephone		-	249.54	0.00	249.54	269.33
	Water		-	-1.28	0.00	-1.28	296.58
	King's Centre Total		0.00	3,197.88	0.00	3,197.88	2,945.07
	Total		11,732.43	3,197.88	0.00	14,930.31	18,055.29

8	Charitable Activities: Equipment	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Computers		0.00	0.00	0.00	0.00	0.00
	Fire Extinguisher Purchase		0.00	0.00	0.00	0.00	0.00
	Kitchen Equipment		0.00	0.00	0.00	0.00	0.00
	Public Address (PA) Equipment		0.00	0.00	0.00	0.00	0.00
	Miscellaneous		226.00	0.00	0.00	226.00	80.98
	Projector, Display Screen		491.96	0.00	0.00	491.96	161.28
	Total		717.96	0.00	0.00	717.96	242.26

Notes the accounts for the year ended 31 December, 2021 (continued)

9	Charitable Activities: Administration	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Bank Charges		49.92	443.82	0.00	493.74	231.50
	Fees		0.00	2,760.00	0.00	2,760.00	2,390.96
	Office Expenses		192.00	215.86	0.00	407.86	723.40
	Postage & Packing		0.00	0.00	0.00	0.00	6.95
	Printing		1,383.44	0.00	0.00	1,383.44	324.60
	Stationery		45.00	0.00	0.00	45.00	77.66
	Total		1,670.36	3,419.68	0.00	5,090.04	3,755.07

10a	Fixed Assets	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Assets Brought Forward						
	Investments		0.00	0.00	0.00	0.00	8,835.27
	Fixtures, Fittings & Equipment		4,632.00	2,155.00	66,048.00	72,835.00	72,835.00
	Buildings		0.00	0.00	489,127.00	489,127.00	489,127.00
	Total Assets Brought Forward		4,632.00	2,155.00	555,175.00	561,962.00	570,797.27
	Depreciation Brought Forward						
	Investments		0.00	0.00	0.00	0.00	0.00
	Fixtures, Fittings & Equipment		3,467.42	2,155.00	66,048.00	71,670.42	71,379.27
	Buildings		0.00	0.00	48,914.08	48,914.08	39,131.54
	Total Depreciation Brought Forward		3,467.42	2,155.00	114,962.08	120,584.50	110,510.81
	Total Net Fixed Assets Brought Forward		1,164.58	0.00	440,212.92	441,377.50	460,286.46
	In-Year Costs						
	Investments		0.00	0.00	0.00	0.00	0.00
	Fixtures, Fittings & Equipment		3,224.98	0.00	0.00	3,224.98	0.00
	Buildings		0.00	0.00	0.00	0.00	0.00
	Total Costs in Year		3,224.98	0.00	0.00	3,224.98	0.00
	In-Year Depreciation						
	Investments		0.00	0.00	0.00	0.00	0.00
	Fixtures, Fittings & Equipment		232.92	0.00	0.00	232.92	291.15
	Buildings		0.00	0.00	9,782.54	9,782.54	9,782.54
	Total Depreciation In Year		232.92	0.00	9,782.54	10,015.46	9,545.96
	Net In-Year Movement in Funds		2,992.06	0.00	-9,782.54	-6,790.48	-10,074.00
	Depreciation Carried Forward						
	Investments		0.00	0.00	0.00	0.00	0.00
	Fixtures, Fittings & Equipment		3,700.34	2,155.00	66,048.00	71,903.34	71,670.42
	Buildings		0.00	0.00	58,696.62	58,696.62	48,914.08
	Total Depreciation Carried Forward		3,700.34	2,155.00	124,744.62	130,599.96	120,056.77
	Net Assets Carried Forward						
	Investments		0.00	0.00	0.00	0.00	8,835.00
	Fixtures, Fittings & Equipment		4,156.64	0.00	0.00	4,156.64	1,164.58
	Buildings		0.00	0.00	430,430.38	430,430.38	440,212.92
	Total Net Fixed Assets Carried Forward		4,156.64	0.00	430,430.38	434,587.02	450,740.50
	Total Net Fixed Assets Carried Forward		4,156.64	0.00	430,430.38	434,587.02	450,740.50

Notes the accounts for the year ended 31 December, 2021 (continued)

10b	Fixed Assets Investments	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Assets Brought Forward						
	Investments		0.00	0.00	8,835.27	8,835.27	8,835.27
	In-Year Movement						
	Investments		0.00	0.00	1,820.17	1,820.17	0.00
	Net Assets Carried Forward						
	Investments		0.00	0.00	10,655.44	10,655.44	8,835.27
	Total Net Fixed Assets Carried Forward		0.00	0.00	10,655.44	10,655.44	8,835.27

11	Governance Costs	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Business Licenses & Permits		-	39.72	0.00	39.72	39.40
	CCPAS Fees		239.25	-	0.00	239.25	132.25
	Copyright Licences		730.58	0.00	0.00	730.58	630.18
	FIEC		5,500.00	-	0.00	5,500.00	2,740.00
	FIEC Ltd		0.00	-	0.00	0.00	0.00
	Independent Financial Examiner's Fees		550.00	0.00	0.00	550.00	460.00
	Land Registry Fees		0.00	-	0.00	0.00	0.00
	Legal Fees		0.00	-	0.00	0.00	420.00
	Surveyor's Fees		0.00	-	0.00	0.00	0.00
	Total		7,019.83	39.72	0.00	7,059.55	4,421.83

12	Gross Transfers Between Funds	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Gross Transfers Between Funds		0.00	0.00	0.00	0.00	0.00
	Liabilities Discharged		0.00	-	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00

13	The King's Centre	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
	Petty Cash		-	20.00	-	20.00	20.00
	Prepayments		-	433.48	-	433.48	674.28
	Stock		-	12,732.23	-	12,732.23	9,046.37
	Till Float		-	100.00	-	100.00	100.00
	Total		-	13,285.71	-	13,285.71	9,840.65

Notes the accounts for the year ended 31 December, 2021 (continued)

14 Debtors & Prepayments	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
HMRC Gift Aid Due		1,870.00	-	0.00	1,870.00	2,577.00
Accounts Receivable		-	108.00	0.00	108.00	0.00
Accrued Interest			-	0.00	0.00	0.00
Total		1,870.00	108.00	0.00	1,978.00	2,577.00

15 Cash in the Bank/In Hand	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
Barclays Current Account		8,388.64	-	1,020.18	9,408.82	8,392.26
CCLA Deposit Account		45,000.00				45,000.00
TKC Barclays Account and Cash In Hand		-	8,263.06	0.00	8,263.06	6,237.70
Total		53,388.64	8,263.06	1,020.18	62,671.88	59,629.96

16 Current Liabilities	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
TKC Accounts Payable		-	1,675.98	0.00	1,675.98	730.10
Accruals		500.00		0.00	500.00	450.00
Total		500.00	1,675.98	0.00	2,175.98	1,180.10

17 Movements in Funds	Notes	Unrestricted Funds (£)	The King's Centre (£)	All Restricted Funds	Total Funds (£)
Funds at 1st January 2021		55,226.77	15,348.25	450,505.26	521,080.28
Income		72,558.56	32,394.03	2,433.28	107,385.87
Expenditure		68,870.05	27,761.49	10,832.54	107,464.08
Liabilities Discharged			0.00	0.00	0.00
Funds at 31st December 2021		58,915.28	19,980.79	442,105.43	521,001.50