

KENT STREET COMMUNITY CHURCH

England & Wales · Charity number 1168080

Details

Other names KENT STREET INDEPENDENT METHODIST CHURCH

Status Registered

Legal form Other

Registered 2016-07-06

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

Contact

Address Kent Street Community Church
Kent Street
Warrington
WA4 1BT

Phone 07761838256

Email kentstreetcommunitychurch@yahoo.co.uk

Website www.kscw-warrington.org.uk

Activities

Objects: THE PRINCIPAL OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENTS OF FAITH AND PRACTICE OF THE INDEPENDENT METHODIST CONNEXION. THE CHARITY MAY ALSO CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD.

Activities: Sunday morning evening Christian worship service Weekly prayer meeting and bible study Youth Club - providing various activities for those who are 10-16 years old and opportunities to go on outings Weekly free social morning / evening events for the local community, with a Christian ethos. Providing spiritual and practical support and help as needed.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Macedonia
- Romania
- Warrington

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-10-31 | £42,229 | £37,817 | - | - |
| 2024-10-31 | £38,135 | £41,739 | - | - |
| 2023-10-31 | £54,673 | £47,516 | - | - |
| 2022-10-31 | £45,699 | £53,248 | - | - |
| 2021-10-31 | £41,490 | £40,523 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Christine Alice Banner | | 2020-10-19 |
| David Holmes | | 2024-04-08 |
| ESTHER RUTH PRESCOTT | | 2016-02-29 |
| Jacqueline Cooper | | 2021-10-18 |
| SHELDON ROBERT | | 2016-04-04 |
| Stanley Kinsey | | 2022-04-25 |

KENT STREET COMMUNITY CHURCH

England & Wales - Charity number 1168080

Accounts



Trustees' Annual Report for the period

From 1 Nov 2024 Period start date

To 31 10 25 Period end date

Charity name: Kent Street Community Church

Charity registration number:1168080

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The principal objective of the Charity is the advancement of the Christian faith in accordance with the Statements of Faith and Practice of the Independent Methodist Connexion. The Charity may also carry out other charitable purposes in the United Kingdom and / or other parts of the world. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by;</p> <ul style="list-style-type: none">• Promoting the whole mission of the church through activities for families, individuals, and children in a deprived part of Warrington• Providing regular public worship open to all.• Conducting pastoral work including visiting the sick and the bereaved.• Teaching Christianity through sermons, courses, and small groups.• Providing free activities to which the |

| | | |
|--|-----------|--|
| | | <p>public are welcome.</p> <ul style="list-style-type: none"> • Providing a weekly youth club with a Christian ethos. • Distributing evangelistic materials. • Giving an opportunity for both individuals & groups to support the advancement of the Christian religion in other areas, eg the charity / church • Financially supporting a missionary in Romania and a missionary in Macedonia. Financially supporting a charity working within the Christian healing ministry; a charity working with people who have leprosy, and a charity that distributes Christian literature. • The charity a collects food for the local Foodbank. • Financially supporting other Christian and social causes as the need arises based in the UK and abroad. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance. Evidence is provided in the body of this report. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | Not applicable. |
| Policy on social investment including program related investment | Para 1.38 | The charity operates a foodbank collection point. The Harvest Service food collection was donated to the foodbank. The offering from Harvest Sunday was donated to Tearfund Harvest Appeal |

| | | |
|---------------------------------|-----------|---|
| | | <p>Occasional hardship payments are made upon the decision of the leadership team.</p> <p>Donations are made to charities who provide disaster relief as the need presents. At the quarterly Members Meetings money is made available for the members to decide which charity(s) to donate it to.</p> |
| Contribution made by volunteers | Para 1.38 | <p>The charity is extremely grateful to, and thankful for, the volunteers who run the activities and complete administrative work.</p> <p>The charity is run exclusively by volunteers and could not function effectively without them.</p> |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The church provides two services on a Sunday and the Kids Church is open on a Sunday morning. Volunteers provide support. This is mainly attended by children from the local area. The children engage in activities that are free of charge. Numbers in attendance have varied during the year.</p> <p>Speakers are invited by the Plan Secretary, and Members from the Church are also invited to speak. It is Charity / Church practice to give expenses to those external speakers who are invited to speak.</p> <p>The charity / church operates the Encounter Youth Club,, a weekly group for those between 10 and 16 years. The group is free and costs met by the church. The group goes on a few visits to external activities which are subsidised by the church as needed.</p> <p>The church pays Warrington Youth for Christ for a worker to assist at the youth</p> |

| | | |
|--|--|--|
| | | <p>club on a monthly basis.</p> <p>Kent Street Kiddiwinks and the Harvest Breakfast Bar had to close during the year due to lack of suitable volunteers to run them.</p> <p>A fortnightly friendship groups started during the year, this has been advertised within the local community.</p> <p>A men's breakfast is held around every couple of months.</p> <p>The Charity distributes leaflets to the surrounding estate, inviting residents to attend the free events at the Church, and giving brief details about the Christian message.</p> <p>The Charity contributes financially towards a missionary in Romania and a missionary in Macedonia. Both are dependent upon donations for living costs. Both provide regular updates on their work.</p> <p>The charity operates a collection point for the local Foodbank with food donated by those who attend the church. The Sunday offering taken during the harvest service was donated to this charity and the local night shelter.</p> <p>The church has continued to increase its donations during this financial year. Members have had the opportunity to nominate charities, and the charity has donated 30% of its receipts to causes in line with the charitable objectives of the church.</p> <p>One off donations are often made as the need arises. This is often via speakers who may represent a charity, or for people who present with social needs.</p> <p>The charity provides pastoral support to those who attend the church (members or non-members) often providing practical support if able and needed.</p> |
|--|--|--|

| | | |
|--|--|---|
| | | <p>The church supplemented a day trip to Llandudno by coach. Costs were kept low for travellers to enable those to enjoy a day out who may not otherwise be able to do so. This was advertised amongst the groups connected to the church.</p> <p>Several windows were replaced, and an additional emergency exit door was installed during the year.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The Charity is judged to be in a stable position financially, with a surplus for the year of £4411.</p> <p>The Charity was able to maintain its regular established financial support to other causes / charities, as continue to give additional one off donations to other causes / charities. All expenses were met. This included undertaking building maintenance.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The purpose of holding reserves is to ensure that the Charity has sufficient funds available to cope with financial issues that might arise, such as the need to fund an urgent property repair or an issue with</p> |

| | | |
|--|-----------|--|
| | | <p>staffing or the loss of income if several members stopped supporting the church.</p> <p>Three months running costs are held in reserves. It cost approximately £2500 per month to run the charity based on its current expenditure.</p> |
| Amount of reserves held | Para 1.22 | £8000 |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no concerns. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The Charity's main source of funding is through a voluntary offering taken during its Sunday services, through donations given via Stewardship UK (which facilitates the payment of Gift Aid) and that given via regular standing orders and direct credit. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable |
| A description of the principal risks facing the charity | Para 1.46 | <p>Experiencing a significant drop in income due to ageing congregation</p> <p>There is a need for younger trustees to be able to continue the work into the future.</p> |
| Other | | |

Structure, Governance and Management

| | | |
|----------------------------------|-----------|--------------|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Constitution |

| | | |
|---|-----------|---|
| (trust deed, royal charter) | | |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Unincorporated Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>A person automatically becomes a Managing Trustee upon appointment to the Church Leadership Team.</p> <p>The process is as follows; The name(s) of such persons are agreed upon by existing leaders (Existing Trustees). The persons willingness to fulfil this role is sought. The proposal is announced to the Church prior to a Members Meeting, to allow for any objections or queries to be raised privately. The proposed Leader / Managing Trustee is then elected or rejected by the Members Meeting.</p> <p>Trustees are reappointed at the Annual General Meeting.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | <p>New trustees receive an information pack containing information recommended by the Charity Commission in the document The Essential Trustee.</p> <p>Trustees are notified of external training opportunities as they arise.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The charity is part of the Independent Methodist Connexion of Churches. An annual fee based on the number of members is paid to this organisation.</p> <p>The charity supports the work of Church Warrington.</p> <p>The charity pays for a worker from Warrington Youth for Christ to attend the youth club.</p> |

| | | |
|---------------------------------------|-----------|--|
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Kent Street Community Church |
| Other name the charity uses | Kent Street Independent Methodist Church |
| Registered charity number | 1168080 |
| Charity's principal address | Kent Street, Latchford, Warrington, Cheshire WA4 1BT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Esther Prescott | Treasurer Secretary | | Members Meeting |
| 2 | Robert Sheldon | Elder | | Members Meeting |
| 3 | Christine Banner | Pastoral | | Members Meeting |
| 4 | Jacqueline Cooper | Leader | | Members Meeting |
| 5 | Stanley Kinsey | Elder | | Members Meeting |
| 6 | David Holmes | Leader | | Members Meeting |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |

| | | |
|-----------------------------------|--|--|
| Independent Methodist Association | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----|
| Description of the assets held in this capacity | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) ...Esther Prescott

Full name(s) Esther Ruth Prescott

Position (eg Secretary, Chair, etc) Treasurer

Date 14 January 2026

Kent Street Community Church

Financial Statements for the
Year to 31 October 2025

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2025

| <u>Receipts</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|-------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2025</u> | <u>2024</u> |
| | £ | £ | £ | £ |
| Offerings | 19,030.31 | | 19,030.31 | 18,902.31 |
| S. S. UK | 13,979.85 | | 13,979.85 | 14,529.88 |
| Donations received | 1,695.00 | | 1,695.00 | 2,107.00 |
| Grant received | 0.00 | | 0.00 | 0.00 |
| Encounter Youth Club | 0.00 | | 0.00 | 0.00 |
| Lighthouse Club | 0.00 | | 0.00 | 7.00 |
| Harvest Breakfast Bar | 86.00 | | 86.00 | 250.65 |
| Kiddiwinks | 0.00 | | 0.00 | 103.10 |
| Sale of Buckley Street Church | 6,175.00 | | 6,175.00 | 0.00 |
| Bequest | 1,000.00 | | 1,000.00 | 0.00 |
| Others | 0.00 | | 0.00 | 0.00 |
| Transfers | 0.00 | 5,000.00 | 5,000.00 | 2,000.00 |
| Interest | | 262.52 | 262.52 | 242.48 |
| | <u>41,966.16</u> | <u>5,262.52</u> | <u>47,228.68</u> | <u>38,135.42</u> |

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2025 (Continued)

| <u>Payments</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2025</u> | <u>2024</u> |
| | £ | £ | £ | £ |
| UCB Donation | 240.00 | | 240.00 | 240.00 |
| E Greenhalgh Donation | 2,000.00 | | 2,000.00 | 2,200 |
| Fees | 2,209.86 | | 2,209.86 | 1,858.72 |
| Utilities | 4,517.80 | | 4,517.80 | 5,563.63 |
| Donations | 8,498.11 | | 8,498.11 | 9,936.00 |
| Printing, Postage & Stationery | 532.00 | | 532.00 | 611.08 |
| Maintenance & Sundry | 11,246.28 | | 11,246.28 | 10,123.62 |
| Catering & Cleaning | 466.76 | | 466.76 | 1,165.19 |
| Music and Sound | 1,660.80 | | 1,660.80 | 1,049.47 |
| Kiddiwinks | 10.80 | | 10.80 | 0.00 |
| Encounter Youth Club & WYFC | 339.77 | | 339.77 | 557.67 |
| Ellel Donation | 700.00 | | 700.00 | 600.00 |
| Accountancy & Valuation | 318.00 | | 318.00 | 318.00 |
| Insurance | 1,528.13 | | 1,528.13 | 1,493.69 |
| Elim Mission | 1,300.00 | | 1,300.00 | 1,400.00 |
| Speaker | 2,050.00 | | 2,050.00 | 2,350.00 |
| Transfers | 5,000.00 | | 5,000.00 | 2,000.00 |
| Other | 199.00 | | 1,99.00 | 272.00 |
| | <u>42,817.31</u> | <u>0.00</u> | <u>42,817.31</u> | <u>41,739.07</u> |

| <u>Summary</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2025</u> | <u>2024</u> |
| | £ | £ | £ | £ |
| Total Receipts | 41,966.16 | 5,262.52 | 47,228.68 | 38,135.42 |
| Total Payments | 42,817.31 | 0.00 | 42,817.31 | 41,739.07 |
| Net Surplus/(Deficit) | <u>(851.15)</u> | <u>5,262.52</u> | <u>4,411.37</u> | <u>(3,603.65)</u> |

Kent Street Community Church

Balance Sheet

As at 31st October 2025

| <u>Assets</u> | £ | £ |
|-----------------------------------|-----------|-----------|
| General Fund Account | 3,985.63 | |
| Business Premium Account | 21,552.89 | |
| Cash | 189.37 | |
| | <hr/> | <hr/> |
| | | 25,727.89 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 21,316.52 |
| Surplus for year | | 4,411.37 |
| General Fund Carried Forward | | <hr/> |
| | | 25,727.89 |

Independent examiner's report to the trustees of Kent Street Community Church

I report on the accounts of Kent Street Community Church for the year ended 31 October 2025, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

12th December 2025

Kent Street Community Church

Financial Statements for the
Year to 31 October 2025

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2025

| <u>Receipts</u> | <u>General</u> <u>Account</u> | <u>BusPrem</u> <u>Account</u> | <u>Total</u> <u>2025</u> | <u>Total</u> <u>2024</u> |
|-------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Offerings | 19,030.31 | | 19,030.31 | 18,902.31 |
| S. S. UK | 13,979.85 | | 13,979.85 | 14,529.88 |
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| Lighthouse Club | 0.00 | | 0.00 | 7.00 |
| Harvest Breakfast Bar | 86.00 | | 86.00 | 250.65 |
| Kiddiwinks | 0.00 | | 0.00 | 103.10 |
| Sale of Buckley Street Church | 6,175.00 | | 6,175.00 | 0.00 |
| Bequest | 1,000.00 | | 1,000.00 | 0.00 |
| Others | 0.00 | | 0.00 | 0.00 |
| Transfers | 0.00 | 5,000.00 | 5,000.00 | 2,000.00 |
| Interest | | 262.52 | 262.52 | 242.48 |
| | <u>41,966.16</u> | <u>5,262.52</u> | <u>47,228.68</u> | <u>38,135.42</u> |

Kent Street Community Church
Receipts and Payments Account for the
Year Ended 31st October 2025 (Continued)

| <u>Payments</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2025</u> | <u>2024</u> |
| | £ | £ | £ | £ |
| UCB Donation | 240.00 | | 240.00 | 240.00 |
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| Fees | 2,209.86 | | 2,209.86 | 1,858.72 |
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| Other | 199.00 | | 1,99.00 | 272.00 |
| | <u>42,817.31</u> | <u>0.00</u> | <u>42,817.31</u> | <u>41,739.07</u> |

| <u>Summary</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2025</u> | <u>2024</u> |
| | £ | £ | £ | £ |
| Total Receipts | 41,966.16 | 5,262.52 | 47,228.68 | 38,135.42 |
| Total Payments | 42,817.31 | 0.00 | 42,817.31 | 41,739.07 |
| Net Surplus/(Deficit) | <u>(851.15)</u> | <u>5,262.52</u> | <u>4,411.37</u> | <u>(3,603.65)</u> |

Kent Street Community Church

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|-----------------------------------|-----------|-----------|
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| Cash | 189.37 | |
| | <hr/> | <hr/> |
| | | 25,727.89 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 21,316.52 |
| Surplus for year | | 4,411.37 |
| General Fund Carried Forward | | <hr/> |
| | | 25,727.89 |

Independent examiner's report to the trustees of Kent Street Community Church

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It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

12th December 2025

KENT STREET COMMUNITY CHURCH

England & Wales - Charity number 1168080

Accounts



Trustees' Annual Report for the period

From 1 Nov 2023 Period start date

To 31 10 24 Period end date

Charity name: Kent Street Community Church

Charity registration number:1168080

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The principal objective of the Charity is the advancement of the Christian faith in accordance with the Statements of Faith and Practice of the Independent Methodist Connexion. The Charity may also carry out other charitable purposes in the United Kingdom and / or other parts of the world. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by;</p> <ul style="list-style-type: none">• Promoting the whole mission of the church through activities for families, individuals, and children in a deprived part of Warrington• Providing regular public worship open to all.• Conducting pastoral work including visiting the sick and the bereaved.• Teaching Christianity through sermons, courses, and small groups.• Providing free weekly social activities to which the public are |

| | | |
|--|-----------|--|
| | | <p>welcome, as well as free one off events</p> <ul style="list-style-type: none"> • Providing a weekly youth club and toddler group with a Christian ethos. • Distributing evangelistic materials. • Giving an opportunity for both individuals & groups to support the advancement of the Christian religion in other areas, eg the charity / church • Financially supporting a missionary in Romania and a missionary in Macedonia. Financially supporting a charity working within the Christian healing ministry; a charity working with people who have leprosy, and a charity that distributes Christian literature. • The charity a collects food for the local Foodbank. • Financially supporting other Christian and social causes as the need arises based in the UK and abroad. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance. Evidence is provided in the body of this report. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Not applicable. |
| Policy on social investment including program related investment | | The charity operates a foodbank collection point and the Harvest Service and food collection was donated to the foodbank. |

| | | |
|---------------------------------|-----------|--|
| | Para 1.38 | <p>The offering from Harvest Sunday was split between the local foodbank and the local night shelter.</p> <p>Occasional hardship payments are made upon the decision of the leadership team.</p> <p>Donations are made to charities who provide disaster relief as the need presents. At the quarterly Members Meetings money is made available for the members to decide where to send donations.</p> |
| Contribution made by volunteers | Para 1.38 | <p>The charity is extremely grateful to, and thankful for, the volunteers who run the activities and complete administrative work.</p> <p>The charity is run exclusively by volunteers and could not function effectively without them.</p> |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The church provides two services on a Sunday and the Kids Church is open on a Sunday morning. Volunteers provide support. This is mainly attended by children from the local area. The children engage in activities that are free of charge. Numbers in attendance have varied during the year.</p> <p>Speakers are invited by the Plan Secretary, and Members from the Church are also invited to speak. It is Charity / Church practice to give expenses to those external speakers who are invited to speak.</p> <p>The charity / church operates the Encounter Youth Club,, a weekly group for those between 10 and 16 years. This has been rebranded during the year in an effort to attract more children. The group is free and costs met by the church. The group</p> |

| | | |
|--|--|--|
| | | <p>goes on a few visits to external activities which are subsidised by the church as needed.</p> <p>The church pays Warrington Youth for Christ for a worker to assist at the youth club on a monthly basis.</p> <p>Kent Street Kiddiwinks, a weekly group for 0-3 year olds and their carers, reopened in January following a temporary closure. The families who attend are mainly from the local community. The entrance fee has remained at £1 per family since 2017, so cost does not exclude people from attending and benefiting.</p> <p>The Harvest Breakfast Bar opens weekly, and the church provides a free breakfast and social gathering to all. Numbers have varied throughout the year. Additionally, a men's breakfast is held around every six weeks.</p> <p>These three groups are advertised within the local community. The leaders are mainly church members and are assisted by other volunteers.</p> <p>The Charity distributes leaflets to the surrounding estate, inviting residents to attend the free events at the Church, and giving brief details about the Christian message.</p> <p>The Charity contributes financially towards a missionary in Romania and a missionary in Macedonia. Both are dependent upon donations for living costs. Both provide regular updates on their work.</p> <p>The charity operates a collection point for the local Foodbank with food donated by those who attend the church. The Sunday offering taken during the harvest service was donated to this charity and the local night shelter.</p> <p>The church has continued to increase its donations during this financial year.</p> |
|--|--|--|

| | | |
|--|--|---|
| | | <p>Members have had the opportunity to nominate charities, and the charity has donated 36% of its receipts to causes in line with the charitable objectives of the church. This was an increase of 10% compared to the previous year.</p> <p>One off donations are often made as the need arises. This is often via speakers who may also work with a charity, or for people who present with social needs.</p> <p>The charity provides pastoral support to those who attend the church (members or non-members) often providing practical support if able and needed.</p> <p>The church supplemented a day trip to Llandudno by coach. Costs were kept low for travellers to enable those to enjoy a day out who may not otherwise be able to do so. This was advertised amongst the groups connected to the church.</p> <p>The church website was redesigned this year.</p> <p>The audio and TV display system was upgraded this year, largely paid for a grant from the Independent Methodist Association.</p> <p>The boilers for the building were replaced.</p> <p>An additional trustee was appointed during the year</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |

| | | |
|---|-----------|--|
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The Charity is judged to be in a stable position financially. In comparison to the previous year there was a slight reduction in receipts via donations during the year (11%) whilst payments via donations increased (10%).</p> <p>The Charity was able to maintain its regular established financial support to other causes / charities, as well as increase its giving via additional one off donations to other causes / charities and meet all required expenses. This included undertaking building maintenance. The largest cost was the installation of new boilers at just under £5000</p> <p>The deficit for the year was £3603.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The purpose of holding reserves is to ensure that the Charity has sufficient funds available to cope with financial issues that might arise, such as the need to fund an urgent property repair or an issue with staffing or the loss of income if several members stopped supporting the church.</p> <p>Three months running costs are held in reserves. It cost approximately £2500 per month to run the charity based on its current expenditure.</p> |
| Amount of reserves held | Para 1.22 | £8000 |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the | Para 1.23 | There are no concerns. |

| | | |
|---------------------------------------|--|--|
| charity continuing as a going concern | | |
|---------------------------------------|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The Charity's main sources of funding is through a voluntary offering taken during its Sunday services, through donations given via Stewardship UK (which facilitates the payment of Gift Aid) and that given via regular standing orders and direct credit. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable |
| A description of the principal risks facing the charity | Para 1.46 | Experiencing a significant drop in income due to ageing congregation |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Unincorporated Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>A person automatically becomes a Managing Trustee upon appointment to the Church Leadership Team.</p> <p>The process is as follows; The name(s) of such persons are agreed upon by existing leaders (Existing Trustees). The persons willingness to fulfil this role is sought. The proposal is announced to the Church prior to a Members Meeting, to allow for any objections or queries to be raised privately. The proposed Leader / Managing Trustee</p> |

| | | |
|--|--|---|
| | | <p>is then elected or rejected by the Members Meeting.</p> <p>Trustees are reappointed at the Annual General Meeting.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | <p>New trustees receive an information pack containing information recommended by the Charity Commission in the document The Essential Trustee.</p> <p>Trustees are notified of external training opportunities as they arise.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The charity is part of the Independent Methodist Connexion of Churches. An annual fee based on the number of members is paid to this organisation.</p> <p>The charity supports the work of Church Warrington</p> |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Kent Street Community Church |
| Other name the charity uses | Kent Street Independent Methodist Church |
| Registered charity number | 1168080 |
| Charity's principal address | Kent Street, Latchford, Warrington, Cheshire WA4 1BT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Esther Prescott | Treasurer Secretary | | Members Meeting |
| 2 | Robert Sheldon | Elder | | Members Meeting |
| 3 | Christine Banner | Pastoral | | Members Meeting |
| 4 | Jacqueline Cooper | Leader | | Members Meeting |
| 5 | Stanley Kinsey | Leader | | Members Meeting |
| 6 | David Holmes | Leader | Appointed 8 April 2024 | Members Meeting |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |

| | | |
|-----------------------------------|--|--|
| Independent Methodist Association | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----|
| Description of the assets held in this capacity | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) ...Esther Prescott

Full name(s) Esther Ruth Prescott

Position (eg Secretary, Chair, etc) Treasurer

Date 26 January 2025

Kent Street Community Church

Financial Statements for the
Year to 31 October 2024

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2024

| <u>Receipts</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2024</u> | <u>2023</u> |
| | £ | £ | £ | £ |
| Offerings | 18,902.31 | | 18,902.31 | 20,394.49 |
| S. S. UK | 14,529.88 | | 14,529.88 | 16,739.01 |
| Donations received | 2,107.00 | | 2,107.00 | 3,037.00 |
| Grant received | 0.00 | | 0.00 | 0.00 |
| Encounter Youth Club | 0.00 | | 0.00 | 0.00 |
| Lighthouse Club | 0.00 | | 0.00 | 7.00 |
| Harvest Breakfast Bar | 250.65 | | 250.65 | 362.55 |
| Kiddiwinks | 103.10 | | 103.10 | 86.95 |
| Sundry Credits | 0.00 | | 0.00 | 0.00 |
| Transfers | 2,000.00 | | 2,000.00 | 13,999.00 |
| Interest | | 242.48 | 242.48 | 47.71 |
| | <u>37,892.94</u> | <u>242.48</u> | <u>38,135.42</u> | <u>54,673.71</u> |

Kent Street Community Church
Receipts and Payments Account for the
Year Ended 31st October 2024 (Continued)

| <u>Payments</u> | General <u>Account</u> | BusPrem <u>Account</u> | Total <u>2024</u> | Total <u>2023</u> |
|--------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ |
| UCB Donation | 240.00 | | 240.00 | 240.00 |
| E Greenhalgh Donation | 2,200.00 | | 2,200.00 | 2,200.00 |
| Fees | 1,858.72 | | 1,858.72 | 2,397.28 |
| Utilities | 5,563.63 | | 5,563.63 | 4,950.70 |
| Donations | 9,936.00 | | 9,936.00 | 6,579.88 |
| Printing, Postage & Stationery | 611.08 | | 611.08 | 218.22 |
| Maintenance & Sundry | 10,123.62 | | 10,123.62 | 8,384.66 |
| Catering & Cleaning | 1,165.19 | | 1,165.19 | 1,115.20 |
| Music and Sound | 1,049.47 | | 1,049.47 | 853.57 |
| Encounter Youth Club & WYFC | 557.67 | | 557.67 | 308.65 |
| Ellel Donation | 600.00 | | 600.00 | 600.00 |
| Accountancy & Valuation | 318.00 | | 318.00 | 300.00 |
| Insurance | 1493.69 | | 1,493.69 | 1,469.15 |
| Contribution towards Worker | 0.00 | | 0.00 | 0.00 |
| Compassion Child Sponsor | 0.00 | | 0.00 | 0.00 |
| Elim Mission | 1,400.00 | | 1,400.00 | 1,300.00 |
| Kids Church | 0.00 | | 0.00 | 0.00 |
| Speaker | 2,350.00 | | 2,350.00 | 1,905.00 |
| Transfers | | 2,000.00 | 2,000.00 | 13,999.00 |
| Other | 272.00 | | 272.00 | 694.97 |
| | <u>39,739.07</u> | <u>2,000.00</u> | <u>41,739.07</u> | <u>47,516.28</u> |

| <u>Summary</u> | General <u>Account</u> | BusPrem <u>Account</u> | Total <u>2024</u> | Total <u>2023</u> |
|-----------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ |
| Total Receipts | 37,892.94 | 242.48 | 38,135.42 | 54,673.71 |
| Total Payments | <u>39,739.07</u> | <u>2,000.00</u> | <u>41,739.07</u> | <u>47,516.28</u> |
| Net Surplus/(Deficit) | <u>(1846.13)</u> | <u>(1,757.52)</u> | <u>(3,603.65)</u> | <u>7,157.43</u> |

Kent Street Community Church

Balance Sheet

As at 31st October 2024

| <u>Assets</u> | £ | £ |
|-----------------------------------|-----------|------------------|
| General Fund Account | 4,769.22 | |
| Business Premium Account | 16,290.37 | |
| Cash | 256.93 | |
| | <hr/> | <hr/> |
| | | 21,316.52 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 24,920.17 |
| Deficit for Year | | <hr/> (3,603.65) |
| General Fund Carried Forward | | <hr/> 21,316.52 |

Independent examiner's report to the trustees of Kent Street Community Church

I report on the accounts of Kent Street Community Church for the year ended 31 October 2024, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

8th January 2025

Kent Street Community Church

Financial Statements for the
Year to 31 October 2024

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2024

| <u>Receipts</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2024</u> | <u>2023</u> |
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| Transfers | 2,000.00 | | 2,000.00 | 13,999.00 |
| Interest | | 242.48 | 242.48 | 47.71 |
| | <u>37,892.94</u> | <u>242.48</u> | <u>38,135.42</u> | <u>54,673.71</u> |

Kent Street Community Church
Receipts and Payments Account for the
Year Ended 31st October 2024 (Continued)

| <u>Payments</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|--------------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2024</u> | <u>2023</u> |
| | £ | £ | £ | £ |
| UCB Donation | 240.00 | | 240.00 | 240.00 |
| E Greenhalgh Donation | 2,200.00 | | 2,200.00 | 2,200.00 |
| Fees | 1,858.72 | | 1,858.72 | 2,397.28 |
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| Elim Mission | 1,400.00 | | 1,400.00 | 1,300.00 |
| Kids Church | 0.00 | | 0.00 | 0.00 |
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| Other | 272.00 | | 272.00 | 694.97 |
| | <u>39,739.07</u> | <u>2,000.00</u> | <u>41,739.07</u> | <u>47,516.28</u> |

| <u>Summary</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2024</u> | <u>2023</u> |
| | £ | £ | £ | £ |
| Total Receipts | 37,892.94 | 242.48 | 38,135.42 | 54,673.71 |
| Total Payments | <u>39,739.07</u> | <u>2,000.00</u> | <u>41,739.07</u> | <u>47,516.28</u> |
| Net Surplus/(Deficit) | <u>(1846.13)</u> | <u>(1,757.52)</u> | <u>(3,603.65)</u> | <u>7,157.43</u> |

Kent Street Community Church

Balance Sheet

As at 31st October 2024

| <u>Assets</u> | £ | £ |
|-----------------------------------|-----------|------------------|
| General Fund Account | 4,769.22 | |
| Business Premium Account | 16,290.37 | |
| Cash | 256.93 | |
| | <hr/> | <hr/> |
| | | 21,316.52 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 24,920.17 |
| Deficit for Year | | <hr/> (3,603.65) |
| General Fund Carried Forward | | <hr/> 21,316.52 |

Independent examiner's report to the trustees of Kent Street Community Church

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Respective responsibilities of trustees and examiner

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- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

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Independent examiner's statement

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1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

8th January 2025

KENT STREET COMMUNITY CHURCH

England & Wales - Charity number 1168080

Accounts



Trustees' Annual Report for the period

From 1 Nov 2022 Period start date

To 31 10 23 Period end date

Charity name: Kent Street Community Church

Charity registration number:1168080

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The principal object of the Charity is the advancement of the Christian faith in accordance with the Statements of Faith and Practice of the Independent Methodist Connexion. The Charity may also carry out other charitable purposes in the United Kingdom and / or other parts of the world. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by;</p> <ul style="list-style-type: none"> • Promoting the whole mission of the church through activities for families, individuals, and children in a deprived part of Warrington • Providing regular public worship open to all. • Conducting pastoral work including visiting the sick and the bereaved. • Teaching Christianity through sermons, courses, and small groups. • Providing free weekly social activities to which the public are welcome, as well as free one off events • Providing a weekly youth club and toddler group with a Christian ethos. • Distributing evangelistic materials. • Giving an opportunity for both |

| | | |
|--|-----------|--|
| | | <p>individuals & groups to support the advancement of the Christian religion in other areas, eg the charity / church</p> <ul style="list-style-type: none"> • Regularly supports a missionary in Romania, a missionary in Macedonia; financially supports a charity that works within the Christian healing ministry; a charity that works with people who have leprosy, and a charity that distributes Christian literature. • The charity also collects food for the local Foodbank. • Financially supports other Christian and social causes as the need arises. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance. Evidence is provided in the body of this report. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Not applicable. |
| Policy on social investment including program related investment | Para 1.38 | <p>The charity operates a foodbank collection point and the Harvest Service offering and food collection was donated to the foodbank.</p> <p>Occasional hardship payments are made upon the decision of the leadership team.</p> <p>Donations made to charities who provide disaster relief as the need presents.</p> |
| Contribution made by volunteers | Para 1.38 | <p>The charity is extremely grateful to, and thankful for, the volunteers who run the activities and complete administrative work.</p> <p>The charity could not function effectively without volunteers.</p> |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|------------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>The Charity has a Minister accredited by the Independent Methodist Connexion of Churches. There are other experienced people who help run the Charity.</p> <p>The church provides two services on a Sunday and the Kids Church meets on a Sunday morning. Volunteers provide support. This is mainly attended by children from the local area, and some of the parents join the service at this time. The children engage in activities that are free of charge.</p> <p>Speakers are invited by the Plan Secretary, and Members from the Church also speak. It is Charity / Church practice to give expenses to those external speakers who are invited to speak.</p> <p>The charity / church operates Youth 4 U, a weekly group for those between 11 and 16 years.</p> <p>Kent Street Kiddiwinks, a weekly group for 0-3 year olds and their carers, has had to temporarily close due to illness. There are plans to reopen as soon as possible.</p> <p>The Harvest Breakfast Bar is open weekly and the church provides a free breakfast and social gathering open to all. Additionally, a men's breakfast is held around every 6 weeks.</p> <p>These groups have been advertised within the local community.</p> <p>The children who attend the groups are mainly from the immediate area. The leaders are mainly Church members but other volunteers who are concerned about the welfare of children also assist.</p> <p>The entrance cost of the children's activities is kept to a £1 per child or family, so that cost does not exclude people from attending and benefitting. Trips are subsidised by the charity if needed.</p> <p>The Charity pays Warrington Youth for Christ for a worker to assist at Youth 4 U on a monthly basis.</p> <p>The Charity has often distributed leaflets to the surrounding estate, inviting residents to attend free events at the Church, and giving brief detail about the Christian message.</p> |

| | | |
|--|--|---|
| | | <p>The Charity contributes financially towards a missionary in Romania and a missionary in Macedonia. Both are dependent upon donations for living costs. Both provide regular updates on their work.</p> <p>The charity operates a collection point for the local Foodbank with food being given by those who attend the church. The Sunday offering taken during the harvest service was donated to this charity.</p> <p>The charity has sought to increase its giving during this financial year. Members have nominated charities, and the charity has donated 26% of its income to Christian charities. This was an increase of 9% in comparison to the previous year.</p> <p>One off donations are often made as the need arises. This is often via speakers who may also work with a charity, for example, Adopt a Child, Warrington Youth for Christ.</p> <p>The charity provides pastoral support to those who attend the church (members or non-members) often providing practical support if able and needed. Funerals and weddings have been provided free of charge to those who attend the church or their relatives.</p> <p>The church has permitted the Task Jesus group to meet for praise and worship two nights per month in the building.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The Charity is judged to be in a stable position financially with donations having increased by 10% in comparison to the previous year.</p> <p>The Charity was able to maintain its regular established financial support to other causes / charities, as well as give additional one off donations to other causes / charities and meet all required expenses. This included undertaking building maintenance.</p> <p>The surplus for the year was £7157.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The purpose of holding reserves is to ensure that the Charity has sufficient funds available to cope with financial issues that might arise, such as the need to fund an urgent property repair or an issue with staffing or the loss of income if several members stopped supporting the church.</p> <p>Three months running costs are held in reserves. It cost £2500 per month to run the charity.</p> |
| Amount of reserves held | Para 1.22 | £8000 |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no concerns. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The Charity's main source of funding is through a voluntary offering taken during its Sunday services, through donations given via Stewardship UK (which facilitates the payment of Gift Aid) and that given via regular standing orders and direct credit. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable |
| A description of the principal risks facing the charity | Para 1.46 | Experiencing a significant drop in income due to ageing congregation |

| | | |
|-------|--|--|
| | | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>A person automatically becomes a Managing Trustee upon appointment to the Church Leadership Team.</p> <p>The process is as follows; The name(s) of such persons are agreed upon by existing leaders (Existing Trustees). The persons willingness to fulfil this role is sought. The proposal is announced to the Church prior to a Members Meeting, to allow for any objections or queries to be raised privately. The proposed Leader / Managing Trustee is then elected or rejected by the Members Meeting.</p> <p>Trustees are reappointed at the Annual General Meeting.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | <p>New trustees receive an information pack containing information recommended by the Charity Commission in the document The Essential Trustee.</p> <p>Trustees are notified of external training opportunities as they arise.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The charity is part of the Independent Methodist Connexion of Churches. An annual fee based on the number of members is paid to this organisation. |
| Relationship with any related parties | Para 1.51 | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Kent Street Community Church |
| Other name the charity uses | Kent Street Independent Methodist Church |
| Registered charity number | 1168080 |
| Charity's principal address | Kent Street Latchford Warrington Cheshire WA4 1BT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Esther Prescott | Treasurer Secretary | | Members Meeting |
| 2 | Robert Sheldon | Elder | | Members Meeting |
| 3 | Christine Banner | Pastoral | | Members Meeting |
| 4 | Jacqueline Cooper | Leader | | Members Meeting |
| 5 | Stanley Kinsey | Leader | | Members Meeting |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-----------------------------------|--|--|
| Independent Methodist Association | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----|
| Description of the assets held in this capacity | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Esther Prescott

Full name(s)

Esther Prescott

Position (eg Secretary,
Chair, etc)

Treasurer

Date

06 Feb 2024

Kent Street Community Church

Financial Statements for the
Year to 31 October 2023

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2023

| <u>Receipts</u> | <u>General</u> | <u>BusPrem</u> | <u>Total</u> | <u>Total</u> |
|------------------------|-----------------------|-----------------------|---------------------|---------------------|
| | <u>Account</u> | <u>Account</u> | <u>2023</u> | <u>2022</u> |
| | £ | £ | £ | £ |
| Offerings | 20,394.49 | | 20,394.49 | 16,484.30 |
| S.S. UK | 16,739.01 | | 16,739.01 | 14,438.20 |
| Donations received | 3,037.00 | | 3,037.00 | 5,728.00 |
| Grant received | 0.00 | | 0.00 | 2,112.00 |
| Youth 4 U | 0.00 | | 0.00 | 41.87 |
| Lighthouse Club | 7.00 | | 7.00 | 41.60 |
| Tea and Toast | 362.55 | | 362.55 | 356.92 |
| Kiddiwinks | 86.95 | | 86.95 | 192.71 |
| Sundry Credits | 0.00 | | 0.00 | 0.00 |
| Transfers | | 13,999.00 | 13,999.00 | 6,300.00 |
| Interest | | 47.71 | 47.71 | 2.38 |
| | <u>40,627.00</u> | <u>14,046.71</u> | <u>54,673.71</u> | <u>45,698.88</u> |

Kent Street Community Church
Receipts and Payments Account for the
Year Ended 31st October 2023 (Continued)

| <u>Payments</u> | General | BusPrem | Total | Total |
|--------------------------------|-----------------------|-----------------------|--------------------|--------------------|
| | <u>Account</u> | <u>Account</u> | <u>2023</u> | <u>2022</u> |
| | £ | £ | £ | £ |
| UCB Donation | 240.00 | | 240.00 | 240.00 |
| E Greenhalgh Donation | 2,200.00 | | 2,200.00 | 960.00 |
| Fees | 2,397.28 | | 2,397.28 | 2,076.60 |
| Utilities | 4,950.70 | | 4,950.70 | 4,517.28 |
| Donations | 6,579.88 | | 6,579.88 | 3,300.00 |
| Printing, Postage & Stationery | 218.22 | | 218.22 | 595.60 |
| Maintenance & Sundry | 8,384.66 | | 8,384.66 | 4,810.37 |
| Catering & Cleaning | 1,115.20 | | 1,115.20 | 2,473.57 |
| Music and Sound | 853.57 | | 853.57 | 1,509.78 |
| Y4C | 308.65 | | 308.65 | 690.00 |
| Ellel Donation | 600.00 | | 600.00 | 1,150.00 |
| Accountancy & Valuation | 300.00 | | 300.00 | 250.00 |
| Insurance | 1469.15 | | 1,469.15 | 1,537.81 |
| Contribution towards Worker | 0.00 | | 0.00 | 17,472.00 |
| Compassion Child Sponsor | 0.00 | | 0.00 | 324.00 |
| Elim Mission | 1,300.00 | | 1,300.00 | 600.00 |
| Kids Church | 0.00 | | 0.00 | 405.98 |
| Speaker | 1,905.00 | | 1,905.00 | 2,130.00 |
| Transfers | 13,999.00 | | 13,999.00 | 6,300.00 |
| Other | 694.97 | | 694.97 | 1,905.05 |
| | <u>47,516.28</u> | <u>0.00</u> | <u>47,516.28</u> | <u>53,248.04</u> |

| <u>Summary</u> | General | BusPrem | Total | Total |
|-----------------------|-----------------------|-----------------------|--------------------|--------------------|
| | <u>Account</u> | <u>Account</u> | <u>2023</u> | <u>2022</u> |
| | £ | £ | £ | £ |
| Total Receipts | 40,627.00 | 14,046.71 | 54,673.71 | 45,698.88 |
| Total Payments | <u>47,516.28</u> | <u>0.00</u> | <u>47,516.28</u> | <u>53,248.04</u> |
| Net Surplus/(Deficit) | <u>(6,889.28)</u> | <u>14,046.71</u> | <u>7,157.43</u> | <u>(7,549.16)</u> |

Kent Street Community Church

Balance Sheet

As at 31st October 2023

| <u>Assets</u> | £ | £ |
|-----------------------------------|-----------|-----------|
| General Fund Account | 6,550.15 | |
| Business Premium Account | 18,047.89 | |
| Cash | 322.13 | |
| | <hr/> | <hr/> |
| | | 24,920.17 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 17,762.74 |
| Surplus for Year | | 7,157.43 |
| General Fund Carried Forward | | <hr/> |
| | | 24,920.17 |

Independent examiner's report to the trustees of Kent Street Community Church

I report on the accounts of Kent Street Community Church for the year ended 31 October 2023, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

12th December 2023

Kent Street Community Church

Financial Statements for the
Year to 31 October 2023

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2023

| <u>Receipts</u> | <u>General</u> <u>Account</u> | <u>BusPrem</u> <u>Account</u> | <u>Total</u> <u>2023</u> | <u>Total</u> <u>2022</u> |
|--------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Offerings | 20,394.49 | | 20,394.49 | 16,484.30 |
| S.S. UK | 16,739.01 | | 16,739.01 | 14,438.20 |
| Donations received | 3,037.00 | | 3,037.00 | 5,728.00 |
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| Transfers | | 13,999.00 | 13,999.00 | 6,300.00 |
| Interest | | 47.71 | 47.71 | 2.38 |
| | <u>40,627.00</u> | <u>14,046.71</u> | <u>54,673.71</u> | <u>45,698.88</u> |

Kent Street Community Church
Receipts and Payments Account for the
Year Ended 31st October 2023 (Continued)

| <u>Payments</u> | General <u>Account</u> | BusPrem <u>Account</u> | Total <u>2023</u> | Total <u>2022</u> |
|--------------------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ |
| UCB Donation | 240.00 | | 240.00 | 240.00 |
| E Greenhalgh Donation | 2,200.00 | | 2,200.00 | 960.00 |
| Fees | 2,397.28 | | 2,397.28 | 2,076.60 |
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| Other | 694.97 | | 694.97 | 1,905.05 |
| | <u>47,516.28</u> | <u>0.00</u> | <u>47,516.28</u> | <u>53,248.04</u> |

| <u>Summary</u> | General <u>Account</u> | BusPrem <u>Account</u> | Total <u>2023</u> | Total <u>2022</u> |
|-----------------------|-----------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ |
| Total Receipts | 40,627.00 | 14,046.71 | 54,673.71 | 45,698.88 |
| Total Payments | <u>47,516.28</u> | <u>0.00</u> | <u>47,516.28</u> | <u>53,248.04</u> |
| Net Surplus/(Deficit) | <u>(6,889.28)</u> | <u>14,046.71</u> | <u>7,157.43</u> | <u>(7,549.16)</u> |

Kent Street Community Church

Balance Sheet

As at 31st October 2023

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|-----------------------------------|-----------|-----------|
| General Fund Account | 6,550.15 | |
| Business Premium Account | 18,047.89 | |
| Cash | 322.13 | |
| | <hr/> | <hr/> |
| | | 24,920.17 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 17,762.74 |
| Surplus for Year | | 7,157.43 |
| General Fund Carried Forward | | <hr/> |
| | | 24,920.17 |

Independent examiner's report to the trustees of Kent Street Community Church

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

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- To report whether particular matters have come to my attention

Basis of the independent examiner's report

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 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

12th December 2023

KENT STREET COMMUNITY CHURCH

England & Wales - Charity number 1168080

Accounts



Trustees' Annual Report for the period

From 1 Nov 2021 Period start date

To 31 10 22 Period end date

Charity name: Kent Street Community Church

Charity registration number:1168080

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The principal object of the Charity is the advancement of the Christian faith in accordance with the Statements of Faith and Practice of the Independent Methodist Connexion. The Charity may also carry out other charitable purposes in the United Kingdom and / or other parts of the world. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by;</p> <ul style="list-style-type: none">• Promoting the whole mission of the church through activities for families, individuals, and children in a deprived part of Warrington• Providing regular public worship open to all.• Conducting pastoral work including visiting the sick and the bereaved.• Teaching Christianity through sermons, courses, and small groups.• Providing free weekly social activities to which the public are welcome, as well as free one off events• Providing a weekly youth club and toddler group with a Christian ethos. |

| | | |
|--|-----------|---|
| | | <ul style="list-style-type: none"> • Distributing evangelistic materials. • Giving an opportunity for both individuals & groups to support the advancement of the Christian religion in other areas., eg the charity /church • Regularly supports a missionary in Romania, a missionary in Macedonia; financially supports a charity that works within the Christian healing ministry; a charity that works with people who have leprosy, and a charity that distributes Christian literature. • The charity also collects food for the local Foodbank. • Financially supports other Christian and social causes as need arises. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit and have complied with this guidance. Evidence is provided in the body of this report. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Not applicable. |
| Policy on social investment including program related investment | Para 1.38 | <p>The charity operates a foodbank collection point and the Harvest Service offering and food collection was donated to the foodbank.</p> <p>Occasional hardship payments are made upon decision of leadership team.</p> <p>Donations made to charities who provide disaster relief as the need presents.</p> |
| Contribution made by volunteers | Para 1.38 | <p>The charity is extremely grateful to, and thankful for, the volunteers who run the activities and complete administrative work.</p> <p>The charity could not function effectively without volunteers.</p> |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity has a Minister accredited by the Independent Methodist Connexion of Churches. There are other experienced people who help run the Charity.</p> <p>The Church Support Minister resigned in August 2022, 2 years into a 3 year contract. All unspent grant was returned to the awarding body (Independent Methodist Association).</p> <p>The church provides two services on a Sunday and the Kids Church meets on a Sunday morning. Volunteers provide support. This is mainly attended by children from the local area, and some of the parents join the service at this time. The children engage in activities that are free of charge.</p> <p>Speakers are invited by the Plan Secretary, and Members from the Church also speak. It is Charity / Church practice to give expenses to those external speakers who are invited to speak. Some Members of the Church are invited to speak in other Churches.</p> <p>The charity / church operates Youth 4 U, a weekly group for those between 11 and 16 years, Kent Street Kiddiwinks, a weekly group for 0-3 year olds and their carers, and the Harvest Breakfast Bar, where the church provides a weekly free breakfast and social gathering that is open to all.</p> <p>These groups have been advertised within the local community.</p> <p>The children who attend the groups are mainly from the immediate area. The leaders are mainly Church members but other volunteers who are concerned about the welfare of children also assist.</p> <p>The entrance cost of the children's activities is kept to a £1 per child or</p> |

family so that cost does not exclude people from attending and benefitting. Trips are subsidised by the charity if needed.

The Charity pays Warrington Youth for Christ for a worker to assist at Youth 4 U.

The Charity has often distributed leaflets to the surrounding estate, inviting residents to attend free events at the Church, and giving brief detail about the Christian message. The church held a free BBQ in June for the Queens Jubilee for the local community, and free activities were also held. Eg bouncy castle.

The Charity contributes financially towards a missionary in Romania and a missionary in Macedonia. Both are dependent upon donations for living costs. Both provide regular updates on their work.

The Charity sponsored a child in Brazil via the Compassion charity. This ceased when the child was removed from the programme after being deemed no longer in need of their help.

The charity operates a collection point for the local Foodbank with food being given by those who attend the church. The Sunday offering taken during the harvest service was donated to this charity.

On other Sundays during the year the offering was donated to appeals for Afghanistan, the people affected by flooding in India, and those affected by the war in the Ukraine.

One off donations are often made as the need arises. This is often via speakers who may also work with a charity, for example, Adopt a Child, Warrington Youth for Christ.

The charity provides pastoral support to those who attend the church (members or non members) often providing practical support if able and needed. Funerals and weddings have been provided free of charge to those who attend the church or their

| | | |
|--|--|------------|
| | | relatives. |
|--|--|------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The Charity is judged to be in a stable position financially with donations having increased by 25% in comparison to the previous year.</p> <p>The Charity was able to maintain its regular established financial support to other causes / charities, as well as give additional one off donations to other causes / charities and meet all required expenses. This included undertaking internal building repairs.</p> <p>The deficit for the year was £7549. This is due to costs for the church worker. However a grant received in the previous financial year had in effect met this cost.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The purpose of holding reserves is to ensure that the Charity has sufficient funds available to cope with financial issues that might arise, such as the need to fund an urgent property repair or an issue with staffing or the loss of income if several members stopped supporting the church |
| Amount of reserves held | Para 1.22 | £4000 |
| Reasons for holding zero | Para 1.22 | NA |

| | | |
|--|-----------|------------------------|
| reserves | | |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no concerns. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | <p>The Charity's main source of funding is through a voluntary offering taken during its Sunday services, through donations given via Stewardship UK (which facilitates the payment of Gift Aid) and that given via regular standing orders and direct credit.</p> <p>The salary for the Church Support Minister, who worked up until August 2022 on a self-employed basis (30 hr per week) was funded by a £20000 grant from the Independent Methodist Association awarded the previous year and by £3000 from charity funds.</p> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable |
| A description of the principal risks facing the charity | Para 1.46 | Experiencing a significant drop in income due to ageing congregation |
| Other | | |

Structure, Governance and Management

| | | |
|--|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more | Para 1.25 | <p>A person automatically becomes a Managing Trustee upon appointment to the Church Leadership Team.</p> <p>The process is as follows; The name(s) of such persons are agreed upon by existing</p> |

| | | |
|----------|--|---|
| trustees | | <p>leaders (Existing Trustees). The persons willingness to fulfil this role is sought. The proposal is announced to the Church prior to a Members Meeting, to allow for any objections or queries to be raised privately. The proposed Leader / Managing Trustee is then elected or rejected by the Members Meeting.</p> <p>Trustees are reappointed at the Annual General Meeting.</p> |
|----------|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | <p>New trustees receive an information pack containing information recommended by the Charity Commission in the document The Essential Trustee.</p> <p>Trustees are notified of external training opportunities as they arise.</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The charity is part of the Independent Methodist Connexion of Churches. An annual fee based on the number of members is paid to these organisations.</p> <p>The charity is no longer affiliated to the Baptist Union of Great Britain following a vote by the membership.</p> |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Kent Street Community Church |
| Other name the charity uses | Kent Street Independent Methodist Church |
| Registered charity number | 1168080 |
| Charity's principal address | Kent Street Latchford Warrington Cheshire WA4 1BT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|--|--|
| 1 | Dorothy Astley | Minister and Elder | | Members Meeting |
| 2 | Esther Prescott | Treasurer Secretary | | Members Meeting |
| 3 | Robert Sheldon | Elder | | Members Meeting |
| 4 | Christine Banner | Pastoral | | Members Meeting |
| 5 | Jacqueline Cooper | Leader | | Members Meeting |
| 6 | Stanley Kinsey | Leader | From 25 April 2022 | Members Meeting |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-----------------------------------|--|--|
| Independent Methodist Association | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Esther Prescott

Robert

Full name(s)

Esther Ruth Prescott

Robert Sheldon

Position (eg Secretary,
Chair, etc)

Treasurer

Trustee

Date

18 March 2023

Kent Street Community Church

Financial Statements for the
Year to 31 October 2022

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2022

| <u>Receipts</u> | <u>General</u> <u>Account</u> | <u>BusPrem</u> <u>Account</u> | <u>Total</u> <u>2022</u> | <u>Total</u> <u>2021</u> |
|------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| | £ | £ | £ | £ |
| Offerings | 16,484.30 | | 16,484.30 | 12,283.00 |
| S.S. UK | 14,438.20 | | 14,438.20 | 8,711.32 |
| Donations received | 5,729.00 | | 5,729.00 | 6,342.00 |
| Grant received | 2,112.00 | | 2,112.00 | 0.00 |
| Youth 4 U | 41.87 | | 41.87 | 16.41 |
| Lighthouse Club | 41.60 | | 41.60 | 0.00 |
| Tea and Toast | 356.92 | | 356.92 | 100.00 |
| Kiddiwinks | 192.71 | | 192.71 | 115.28 |
| Sundry Credits | 0.00 | | 0.00 | 200.00 |
| Transfers | 1,670.00 | 4,630.00 | 6,300.00 | 13,720.55 |
| Interest | | 2.28 | 2.28 | 1.48 |
| | <u>41,066.60</u> | <u>4,632.28</u> | <u>45,698.88</u> | <u>41,490.04</u> |

Kent Street Community Church
Receipts and Payments Account for the
Year Ended 31st October 2022 (Continued)

| <u>Payments</u> | General | BusPrem | Total | Total |
|--------------------------------|-----------------------|-----------------------|--------------------|--------------------|
| | <u>Account</u> | <u>Account</u> | <u>2022</u> | <u>2021</u> |
| | £ | £ | £ | £ |
| UCB Donation | 240.00 | | 240.00 | 205.00 |
| E Greenhalgh Donation | 960.00 | | 960.00 | 1,585.00 |
| Fees | 2,076.60 | | 2,076.60 | 1,393.17 |
| Utilities | 4,517.28 | | 4,517.28 | 3,184.62 |
| Donations | 3,300.00 | | 3,300.00 | 2,770.00 |
| Printing, Postage & Stationery | 595.60 | | 595.60 | 657.52 |
| Maintenance & Sundry | 4,810.37 | | 4,810.37 | 4,575.37 |
| Catering & Cleaning | 2,473.57 | | 2,473.57 | 1,318.90 |
| Music and Sound | 1,509.78 | | 1,509.78 | 0.00 |
| Y4C | 690.00 | | 690.00 | 360.00 |
| Ellel Donation | 1,150.00 | | 1,150.00 | 1,200.00 |
| Accountancy & Valuation | 250.00 | | 250.00 | 282.00 |
| Insurance | 1,537.81 | | 1,537.81 | 1,412.11 |
| Contribution towards Worker | 17,472.00 | | 17,472.00 | 3,040.00 |
| Compassion Child Sponsor | 324.00 | | 324.00 | 376.00 |
| Elim Mission | 600.00 | | 600.00 | 1,140.00 |
| Kids Church | 405.98 | | 405.98 | 0.00 |
| Speaker | 2,130.00 | | 2,130.00 | 1,430.00 |
| Transfers | 4,630.00 | 1,670.00 | 6,300.00 | 13,720.55 |
| Other | 1,905.05 | | 1,905.05 | 1,873.05 |
| | <u>51,578.04</u> | <u>1,670.00</u> | <u>53,248.04</u> | <u>40,523.29</u> |

| <u>Summary</u> | General | BusPrem | Total | Total |
|-----------------------|-----------------------|-----------------------|--------------------|--------------------|
| | <u>Account</u> | <u>Account</u> | <u>2022</u> | <u>2021</u> |
| | £ | £ | £ | £ |
| Total Receipts | 41,066.60 | 4,632.28 | 45,698.88 | 41,490.04 |
| Total Payments | 51,578.04 | 1,670.00 | 53,248.04 | 40,523.29 |
| Net Surplus/(Deficit) | <u>(10,511.44)</u> | <u>2,962.28</u> | <u>(7,549.16)</u> | <u>966.75</u> |

Kent Street Community Church

Balance Sheet

As At 31st October 2022

| <u>Assets</u> | £ | £ |
|-----------------------------------|-----------|------------------|
| General Fund Account | 13,726.43 | |
| Business Premium Account | 4,001.18 | |
| Cash | 35.13 | |
| | <hr/> | <hr/> |
| | | 17,762.74 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 25,311.90 |
| (Deficit) for Year | | <hr/> (7,549.16) |
| General Fund Carried Forward | | <hr/> 17,762.74 |

Independent examiner's report to the trustees of Kent Street Community Church

I report on the accounts of Kent Street Community Church and the Youth 4 U Westy Christian Fellowship for the year ended 31 October 2022, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

17 January 2023

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulationshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WBlack

WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

17 January 2023

KENT STREET COMMUNITY CHURCH

England & Wales - Charity number 1168080

Accounts



Trustees' Annual Report for the period

From 1 Nov 2020 To 31 Oct 2021

Charity name: Kent Street Community Church

Charity registration number: 1168080

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The principal object of the Charity is the advancement of the Christian faith in accordance with the Statements of Faith and Practice of the Independent Methodist Connexion. The Charity may also carry out other charitable purposes in the United Kingdom and / or other parts of the world. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by;</p> <ul style="list-style-type: none">• Promoting the whole mission of the church through activities for families, individuals, and children in a deprived part of Warrington• Providing regular public worship open to all.• Conducting pastoral work including visiting the sick and the bereaved.• Teaching Christianity through sermons, courses, and small groups.• Providing free weekly social activities to which the public are welcome, as well as free |

| | | |
|--|-----------|--|
| | | <p>one off events</p> <ul style="list-style-type: none"> • Providing a weekly youth club and toddler group with a Christian ethos. • Distributing evangelistic materials. • Giving an opportunity for both individuals & groups to support the advancement of the Christian religion in other areas., eg the charity /church • Regularly supports a missionary in Romania, a missionary in Macedonia; financially supports a charity that works within the Christian healing ministry; a charity that works with people who have leprosy, sponsors a child in Brazil, and a charity that distributes Christian literature. • The charity also collects food for the local Foodbank. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charity Commission on public benefit, and have complied with this guidance. Evidence is provided in the body of this report. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | Not applicable |
| Policy on social investment including program related investment | Para 1.38 | The charity operates a foodbank collection point and the Harvest Service offering and food collection was donated to the foodbank. Occasional hardship payments are made. |
| Contribution made by volunteers | Para 1.38 | The charity is extremely grateful to, and thankful for, the volunteers who run the activities and complete administrative work. |

| | | |
|-------|--|--|
| | | The charity could not function effectively without volunteers. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity has a Minister accredited by the Independent Methodist Connexion of Churches. There are other experienced people who help run the Charity.</p> <p>The Charity continues to employ a Church Support Minister on a self-employed basis for 30 hours per week. This is year 2, of a 3 year contract. This is the only person within the charity who is in paid employment. All other work is carried out by volunteers.</p> <p>The charity received a grant from the Independent Methodist Association to fund this post.</p> <p>The original aims of the project included increasing engagement with the local community and building up numbers attending the church with the aim of providing a leadership team and workers for the future. The role has evolved since appointment and additional work has been done on updating the sound and media equipment allowing for live streaming of part of the service in line with GDPR; and also establishing and training a new worship team. The media improvements allowed for people to attend gatherings on line.</p> <p>The church provides two services on a Sunday and the Kids Church meets on a Sunday morning. Volunteers provide support. This is mainly attended by children from the local area, and some of the parents join the service at this time. The children engage in activities that are free of charge.</p> <p>Speakers are invited by the Plan Secretary, and Members from the Church also speak. It is Charity / Church practice to give expenses to those external speakers who are</p> |

| | | |
|--|--|---|
| | | <p>invited to speak. Some Members of the Church are invited to speak in other Churches.</p> <p>The church closed for Sunday worship during November in line with government guidance during the Covid 19 pandemic. It reopened, in line with government guidelines for Places of Worship for prayer and Sunday Worship.</p> <p>After a closure period of up to 18 months (due to the pandemic) the following groups reopened during the Summer; Youth 4 U, a weekly group for those between 10 and 16 years, Kent Street Kiddiwinks, a weekly group for 0-3 year olds and their carers, and the "Tea and Toast " where the church provides a weekly free breakfast and social gathering that is open to all. Numbers at these groups were lower than they were prior to closure but is hoped the numbers will build up again in time.</p> <p>The children who attend the groups are mainly from the immediate area. The leaders are mainly Church members but other volunteers who are concerned about the welfare of children also assist.</p> <p>The entrance cost of the children's activities is kept to a £1 per child or family so that cost does not exclude people from attending and benefitting. Trips are subsidised by the charity if needed.</p> <p>The Charity pays Warrington Youth for Christ for a worker to assist at Youth 4 U.</p> <p>The Charity has often distributed leaflets to the surrounding estate, inviting residents to attend free events at the Church, and giving brief detail about the Christian message.</p> <p>The church held a free BBQ in August for the local community, and free activities were also held. Eg bouncy castle, puppet theatre.</p> <p>The Charity contributes financially towards a missionary in Romania and a missionary in Macedonia. Both are dependent upon donations for living costs. Both provide regular updates on their work.</p> |
|--|--|---|

| | | |
|--|--|--|
| | | <p>The Charity sponsors a child in Brazil via the Compassion charity.</p> <p>The charity operates a collection point for the local Foodbank with food being given by those who attend the church. The Sunday offering taken during the harvest service was donated to this charity.</p> <p>On another Sunday the offering was donated to the Leprosy Mission charity.</p> <p>The charity gave food hampers to local people in need at Christmas time.</p> <p>One off donations are often made as the need arises. This is often via speakers who may also work with a charity, for example Gospel for Asia, Adopt a Child, Warrington Youth for Christ</p> <p>The charity provides pastoral support to those who attend the church (members or non members) often providing practical support if able and needed and funerals have been provided free of charge to those who attend the church or their relatives.</p> |
| | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
|-------------------------------------|-----------|--|

| | | |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>The Charity is judged to be in a stable position financially. The 1 month closure in Nov 2020, had little impact on the total income, increasing by £7000 in comparison to the previous year.</p> <p>The Charity was able to maintain its regular established financial support to other causes / charities, as well as give one off donations to other causes / charities and meet all required expenses. This included undertaking internal building repairs.</p> <p>The surplus for the year was £966, which is an increase on previous years.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The purpose of holding reserves is to ensure that the Charity has sufficient funds available to cope with financial issues that might arise, such as the need to fund an urgent property repair or an issue with staffing or the loss of income if several members stopped supporting the church |
| Amount of reserves held | Para 1.22 | £4000 |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no concerns. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any | Para 1.47 | The Charity's main source of funding is through a voluntary offering taken during its Sunday services, through |
|---|-----------|--|

| | | |
|---|-----------|--|
| fundraising) | | <p>donations given via Stewardship UK (which facilitates the payment of Gift Aid) and that given via regular standing orders.</p> <p>The salary for the Church Support Minister, who works on a self-employed basis, (30 hr per week / year 2 of a 3 year contract) was funded by a £20000 grant from the Independent Methodist Association and by £3000 from charity funds.</p> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable |
| A description of the principal risks facing the charity | Para 1.46 | Non identified. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>A person automatically becomes a Managing Trustee upon appointment to the Church Leadership Team.</p> <p>The process is as follows; The name(s) of such persons are agreed upon by existing leaders (Existing Trustees). The persons willingness to fulfil this role is sort. The proposal is announced to the Church prior to a Members Meeting, to allow for any objections or queries to be raised privately. The proposed Leader / Managing Trustee is then elected or rejected by the Members Meeting.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | New trustees receive an information pack containing information recommended by the Charity Commission in the document The Essential Trustee |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | The charity is part of the Independent Methodist Connexion of Churches and is affiliated to the Baptist Union of Great Britain. An annual fee based on the number of members is paid to these organisations. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Kent Street Community Church |
| Other name the charity uses | Kent Street Independent Methodist Church |
| Registered charity number | 1168080 |
| Charity's principal address | Kent Street Latchford Warrington WA4 1BT |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-------------------|------------------------|-----------------------------------|---|
| 1 | Dorothy Astley | Minister and Elder | | Members Meeting |
| 2 | Esther Prescott | Treasurer Secretary | | Members Meeting |
| 3 | Robert Sheldon | Elder | | Members Meeting |
| 4 | Christine Banner | Pastoral | | Members Meeting |
| 5 | Jacqueline Cooper | Leader | Commenced 18 Oct 2021 | Members Meeting |
| 6 | | | | |
| 7 | | | | |

| | | | |
|----|--|--|--|
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |

Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-----------------------------------|-----------------------------------|--|
| Independent Methodist Association | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | none |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Esther Prescott

| | |
|-----------------|--|
| Esther Prescott | |
|-----------------|--|

Full name(s) Esther Prescott

| | |
|-----------------|--|
| Esther Prescott | |
|-----------------|--|

Position (eg Secretary, Chair, etc) Treasurer

| | |
|-----------|--|
| Treasurer | |
|-----------|--|

Date 16 May 2022

| |
|-------------|
| 16 May 2022 |
|-------------|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Esther Prescott

Full name(s)

Esther Prescott

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

10 Aug 2021

Kent Street Community Church

Financial Statements for the
Year to 31 October 2021

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2021

| <u>Receipts</u> | <u>General Account</u> | <u>Building Account</u> | <u>BusPrem Account</u> | <u>Total 2021</u> | <u>Total 2020</u> |
|------------------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| Offerings | 12,283.00 | | | 12,283.00 | 5,824.97 |
| S.S. UK | 8,711.32 | | | 8,711.32 | 9,042.72 |
| Donations received | 6,342.00 | | | 6,342.00 | 5,092.00 |
| Grant received | 0.00 | | | 0.00 | 12,208.00 |
| Youth 4 U | 16.41 | | | 16.41 | 383.71 |
| Coffee Bar | 0.00 | | | 0.00 | 113.50 |
| Tea and Toast | 100.00 | | | 100.00 | 95.00 |
| Kiddiwinks | 115.28 | | | 115.28 | 129.26 |
| Sundry Credits | 200.00 | | | 200.00 | 0.00 |
| Transfers | 132.55 | | 13,588.00 | 13,720.55 | 2,098.00 |
| Interest | | | 1.48 | 1.48 | 1.16 |
| | <u>27,900.56</u> | <u>0.00</u> | <u>13,589.48</u> | <u>41,490.04</u> | <u>34,988.32</u> |

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2021 (Continued)

| <u>Payments</u> | <u>General Account</u> | <u>Building Account</u> | <u>BusPrem Account</u> | <u>Total 2021</u> | <u>Total 2020</u> |
|--------------------------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| UCB Donation | 205.00 | | | 205.00 | 180.00 |
| E Greenhalgh Donation | 1,585.00 | | | 1,585.00 | 1,160.00 |
| Fees | 1,393.17 | | | 1,393.17 | 1,464.17 |
| Utilities | 3,184.62 | | | 3,184.62 | 2,676.12 |
| Donations | 2,770.00 | | | 2,770.00 | 3,036.00 |
| Printing, Postage & Stationery | 657.52 | | | 657.52 | 1,179.52 |
| Maintenance & Sundry | 4,575.37 | | | 4,575.37 | 2,674.32 |
| Catering & Cleaning | 1,318.90 | | | 1,318.90 | 1,034.54 |
| Y4C | 360.00 | | | 360.00 | 450.00 |
| Ellel Donation | 1,200.00 | | | 1,200.00 | 1,200.00 |
| Accountancy & Valuation | 282.00 | | | 282.00 | 282.00 |
| Insurance | 1,412.11 | | | 1,412.11 | 1,407.51 |
| Contribution towards Worker | 3040.00 | | | 3,040.00 | 0.00 |
| Compassion Child Sponsor | 376.00 | | | 376.00 | 371.00 |
| Elim Mission | 1,140.00 | | | 1,140.00 | 650.00 |
| Lighthouse Club | 0.00 | | | 0.00 | 40.50 |
| Speaker | 1,430.00 | | | 1,430.00 | 1,430.00 |
| Transfers | 13,684.49 | 36.06 | | 13,720.55 | 2,078.00 |
| Other | 1,873.05 | | | 1,873.05 | 1,371.25 |
| | <u>40,487.23</u> | <u>36.06</u> | <u>0.00</u> | <u>40,523.29</u> | <u>22,684.93</u> |

| <u>Summary</u> | <u>General Account</u> | <u>Building Account</u> | <u>BusPrem Account</u> | <u>Total 2021</u> | <u>Total 2020</u> |
|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| Total Receipts | 27,804.07 | 0.00 | 13589.48 | 41,490.04 | 34,988.32 |
| Total Payments | 40,487.23 | 36.06 | 0.00 | 40,523.29 | 22,684.93 |
| Net Surplus/(Deficit) | <u>(12683.16)</u> | <u>(36.06)</u> | <u>13589.48</u> | <u>966.75</u> | <u>12,303.39</u> |

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2021 (Continued)

Youth 4 U Westy Christian Fellowship and Kiddiwinks

Receipts

| | 2021 | 2020 |
|-------------------------|---------------|---------------|
| | £ | £ |
| Admission and Tuck Shop | | |
| Youth 4 U | 114.02 | 605.45 |
| Kiddiwinks | 118.27 | 176.56 |
| | <u>232.29</u> | <u>782.01</u> |

Payments

| | 2021 | 2020 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Tuck Shop Stock & Sundries | | |
| Youth 4 U | 114.02 | 221.74 |
| Kiddiwinks | 110.78 | 47.30 |
| | <u>224.80</u> | <u>269.04</u> |

Summary

| | 2021 | 2020 |
|-------------------------|-------------|---------------|
| | £ | £ |
| Total Receipts | 232.29 | 782.01 |
| Total Payments | 224.80 | 269.04 |
| Surplus to Church Funds | <u>7.49</u> | <u>512.97</u> |

| | | |
|------------|-------------|---------------|
| Youth 4 U | 0.00 | 383.71 |
| Kiddiwinks | 7.49 | 129.26 |
| Total | <u>7.49</u> | <u>512.97</u> |

Kent Street Community Church

Balance Sheet

As At 31st October 2021

| <u>Assets</u> | £ | £ |
|-----------------------------------|-----------|-----------|
| General Fund/Community Account | 8,527.71 | |
| Building Fund | 0.00 | |
| Business Premium Account | 16,590.90 | |
| Cash | 193.29 | |
| | <hr/> | <hr/> |
| | | 25,311.90 |
| <u>Represented by:</u> | | |
| General Fund Brought Forward | | 24,345.15 |
| Surplus for Year | | 966.75 |
| General Fund Carried Forward | | <hr/> |
| | | 25,311.90 |

Independent examiner's report to the trustees of
Kent Street Community Church

I report on the accounts of Kent Street Community Church and the Youth 4 U Westy Christian Fellowship for the year ended 31 October 2021, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 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

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulationshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



WatkinsonBlack Ltd
1st Floor
264 Manchester Road
Warrington
Cheshire
WA1 3RB

26 January 2022

Kent Street Community Church

Financial Statements for the
Year to 31 October 2021

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2021

| <u>Receipts</u> | <u>General Account</u> | <u>Building Account</u> | <u>BusPrem Account</u> | <u>Total 2021</u> | <u>Total 2020</u> |
|------------------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| Offerings | 12,283.00 | | | 12,283.00 | 5,824.97 |
| S.S. UK | 8,711.32 | | | 8,711.32 | 9,042.72 |
| Donations received | 6,342.00 | | | 6,342.00 | 5,092.00 |
| Grant received | 0.00 | | | 0.00 | 12,208.00 |
| Youth 4 U | 16.41 | | | 16.41 | 383.71 |
| Coffee Bar | 0.00 | | | 0.00 | 113.50 |
| Tea and Toast | 100.00 | | | 100.00 | 95.00 |
| Kiddiwinks | 115.28 | | | 115.28 | 129.26 |
| Sundry Credits | 200.00 | | | 200.00 | 0.00 |
| Transfers | 132.55 | | 13,588.00 | 13,720.55 | 2,098.00 |
| Interest | | | 1.48 | 1.48 | 1.16 |
| | <u>27,900.56</u> | <u>0.00</u> | <u>13,589.48</u> | <u>41,490.04</u> | <u>34,988.32</u> |

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2021 (Continued)

| <u>Payments</u> | <u>General Account</u> | <u>Building Account</u> | <u>BusPrem Account</u> | <u>Total 2021</u> | <u>Total 2020</u> |
|--------------------------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| UCB Donation | 205.00 | | | 205.00 | 180.00 |
| E Greenhalgh Donation | 1,585.00 | | | 1,585.00 | 1,160.00 |
| Fees | 1,393.17 | | | 1,393.17 | 1,464.17 |
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| | <u>40,487.23</u> | <u>36.06</u> | <u>0.00</u> | <u>40,523.29</u> | <u>22,684.93</u> |

| <u>Summary</u> | <u>General Account</u> | <u>Building Account</u> | <u>BusPrem Account</u> | <u>Total 2021</u> | <u>Total 2020</u> |
|-----------------------|-----------------------------------|------------------------------------|-----------------------------------|------------------------------|------------------------------|
| | £ | £ | £ | £ | £ |
| Total Receipts | 27,804.07 | 0.00 | 13589.48 | 41,490.04 | 34,988.32 |
| Total Payments | 40,487.23 | 36.06 | 0.00 | 40,523.29 | 22,684.93 |
| Net Surplus/(Deficit) | <u>(12683.16)</u> | <u>(36.06)</u> | <u>13589.48</u> | <u>966.75</u> | <u>12,303.39</u> |

Kent Street Community Church
 Receipts and Payments Account for the
 Year Ended 31st October 2021 (Continued)

Youth 4 U Westy Christian Fellowship and Kiddiwinks

Receipts

| | 2021 | 2020 |
|-------------------------|---------------|---------------|
| | £ | £ |
| Admission and Tuck Shop | | |
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| | <u>232.29</u> | <u>782.01</u> |

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|-------------------------|-------------|---------------|
| | £ | £ |
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| Total Payments | 224.80 | 269.04 |
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| | | |
|------------|-------------|---------------|
| Youth 4 U | 0.00 | 383.71 |
| Kiddiwinks | 7.49 | 129.26 |
| Total | <u>7.49</u> | <u>512.97</u> |

Kent Street Community Church

Balance Sheet

As At 31st October 2021

| <u>Assets</u> | £ | £ |
|--------------------------------|-----------|-----------|
| General Fund/Community Account | 8,527.71 | |
| Building Fund | 0.00 | |
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| | | 25,311.90 |
| <u>Represented by:</u> | | |
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Independent examiner's report to the trustees of
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It is my responsibility to:

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- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To report whether particular matters have come to my attention

Basis of the independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulationshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



WatkinsonBlack Ltd
1st Floor
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26 January 2022