

**Kirby-Le-Soken Evangelical Church**  
**The Street, Kirby-le-Soken, Frinton-on-Sea, CO13 0EE**  
**Church Accounts 2021-22**

**Receipts and Payments Accounts**  
**Kirby-le-Soken Evangelical Church**  
**for the period from 1st August 2021 to 31st July 2022**

**Section A Receipts and payments**

|                             | 2021/22           | 2020/21           |
|-----------------------------|-------------------|-------------------|
| <b>A1 RECEIPTS</b>          |                   |                   |
| Offerings and Donations     | £42,100.03        | £41,985.94        |
| Legacies                    | £2,000.00         |                   |
| Tax reclaimed               | £4,815.98         | £3,222.29         |
| Interest                    | £120.07           | £488.59           |
| <b>TOTAL RECEIPTS</b>       | <b>£49,036.08</b> | <b>£45,696.82</b> |
| <b>A3 PAYMENTS</b>          |                   |                   |
| Activities                  | £1,994.65         | £1,207.18         |
| Donations                   | £11,350.00        | £9,650.00         |
| Ministry                    | £32,150.46        | £24,125.44        |
| Building upkeep             | £12,146.49        | £5,524.39         |
| <b>TOTAL PAYMENTS</b>       | <b>£57,641.60</b> | <b>£40,507.01</b> |
| Receipts less payments      | <b>-£8,605.52</b> | £5,189.81         |
| A5 Transfers between funds  | £0.00             | £0.00             |
| A6 Cash funds last year end | £61,470.10        | £56,280.29        |
| Cash Funds this year end    | £52,864.58        | £61,470.10        |



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**Section B Statement of assets and liabilities at the end of the period**

|   | 2021/22           | 2020/21           |
|---|-------------------|-------------------|
| <b>B1 Cash funds</b>                                |                   |                   |
| Cash held by Treasurer                              | £105.00           | £0.00             |
| Cash held in Coffee Morning float                   | £173.20           | £121.52           |
| Cash held in Mums & Toddler float                   | £27.97            | £13.96            |
| Barclays Current Accounts                           | £4,504.16         | £6,754.04         |
| Saffron Building Society Accounts                   | £48,054.25        | £54,580.58        |
| <b>TOTAL</b>  | <b>£52,864.58</b> | <b>£61,470.10</b> |
| <b>Representing balances on the following funds</b> |                   |                   |
| Church General Fund                                 | £22,718.77        | £25,893.55        |
| Missionary Fund                                     | £321.62           | £665.12           |
| Building Fund                                       |                   |                   |
| Pastoral Fund                                       | £29,623.02        | £34,520.95        |
| Coffee morning fund                                 | £173.20           | £376.52           |
| Mums & Toddler fund                                 | £27.97            | £13.96            |
| <b>TOTAL</b>  | <b>£52,864.58</b> | <b>£61,470.10</b> |
| <b>B2 Other Monetary assets</b>                     | None              | None              |
| <b>B3 Investment Assets</b>                         | None              | None              |
| <b>B4 Assets retained for the charity's own use</b> |                   |                   |
| shown at insurance value                            |                   |                   |
| Church building and land                            | £668,105          | £638,724          |
| Chapel Contents                                     | £34,193           | £32,910           |
| <b>TOTAL</b>  | <b>£702,298</b>   | <b>£671,634</b>   |
| <b>B5 Liabilities</b>                               | None              | None              |

**Signed on behalf of all the trustees**

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Keith Munford (Treasurer)

Kirby-le-Soken Evangelical Church is a charitable incorporated organisation  
 (registered charity number 1170625)



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**Independent examiner's report to the trustees of Kirby-le-Soken Evangelical Church**

I report to the trustees on my examination of the accounts of the Kirby-le-Soken Evangelical Church for the year ended 31 July 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Name      Leslie Clark  
             Retired Treasurer  
             Prettygate Baptist Church