



Section A

Independent Examiner's Report

Report to the, trustees/
members of

Kingdom Encounter

On accounts for the
year ended

30 June, 2021

Charity no
(if any)

1175701

Set out on pages

1-8

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2021.

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Dated:

27 April, 2022

Name:

Steve OA Esuola

Relevant professional
Qualification(s) or body
(if any):

FCCA, FCMI

Address:

42, The Reddings

London

NW7 4JR

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**KINGDOM ENCOUNTER
(Charity Number 1175701)**

**REPORT & ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

INDEX

Page 3	Legal & Administrative Details
Page 4	Trustees' Report
Page 5	Receipts and Payments Account
Page 6	Statement of Assets & Liabilities
Pages 7-8	Notes to the Accounts

KINGDOM ENCOUNTER
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2021

Address for Correspondence	51 Oakleigh Avenue Edgware HA8 5DR
Governing Document	CIO Document Dated 13 November 2017
Trustees	Mr. T Adelegan Mr. D Harris Mrs. N Harris Ms. W Gill
Bankers	Santander Bootle Merseyside L30 4GB

KINGDOM ENCOUNTER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2021

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the Charity

The object of the CIO is, for the public benefit, the advancement of the Christian faith in the London Borough of Harrow and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

Government

The policy and operating decisions of the charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

New trustees are elected by agreement of the existing Trustees.

Review of Activities

Meeting with core team on a biweekly basis to discuss future programmes and planning.
Meeting biweekly bible studies, discipleship and mentoring.

Outreaches in the local community, working with various local Church's.

Speaking engagements within the local Church.

Networking with local Church leaders around the United Kingdom, building relationships and sharing the Charity vision.

Increase awareness through social media platforms.

Providing monthly articles via the website to provide access to different subjects of the Christian faith.

Proclamation of Gospel Events

Annual three-day conference in London proclaiming the Gospel message and Christian teachings.

Regional outreach worship event used to proclaim the Gospel message.

Outreaches in the local community, sharing the Gospel message through one on one interaction.

Trustees' Responsibilities

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees on 27 April 2022 and signed on their behalf by:
David Harris



KINGDOM ENCOUNTER

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

Receipts	<u>Notes</u>	<u>Unrestricted</u> <u>General</u>	<u>Restricted</u> <u>Funds</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<i>Voluntary receipts</i>					
Tithes and Offerings	6a	10,233	-	10,233	26,403
Other Income	6b	915	-	915	1,694
Tickets	6c	-	-	-	5,284
Tax Refunds under Gift Aid		-	-	-	1,320
Furlough Payments		3,692		3,692	1,347
Total Receipts		14,840	-	14,840	41,102
Payments					
<i>Payments in furtherance of the charitable trust's objectives</i>					
Direct costs	2	13,154	-	13,154	41,669
Grants paid	3	-	-	-	-
Property Costs	5	-	-	-	-
Total Payments		13,154	-	13,154	41,669
Net Receipts/(Payments) before transfers		1,686	-	1,686	(5,620)
Net Movement in Funds		1,686	-	1,686	(5,620)
Balances at 1 July 2020		4,437	-	4,437	10,057
Balances at 30 June 2021		6,123	-	6,123	4,437

The notes on pages 7-8 form part of these accounts.

KINGDOM ENCOUNTER

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 30 JUNE 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
1. Bank & Cash Balances		
Held at Bank	6,123	4,437
Cash in Hand	-	-
	<u>6,123</u>	<u>4,437</u>
1. Other Assets & Liabilities		
<i>Assets</i>		
Gift aid tax recovery not yet received	4,400	2,400
	<u>4,400</u>	<u>2,400</u>
<i>Liabilities</i>		
Unbilled fee for Accountancy	400	400
	<u>400</u>	<u>400</u>

This report was approved by the trustees on 27 April 2022 and signed on their behalf by:
David Harris



KINGDOM ENCOUNTER

NOTES TO THE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Direct costs	<u>General</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
Travel Expenses	212	0	212	934
Hall Hire and other		0		
Accommodation	1,311		1,311	10,653
Advert and Media	0	0	0	4,518
Printing, Postage and Stationery	515	0	515	879
Sundry	20	0	20	553
Honorarium	0	0	0	6,119
Other Donations	2,410	0	2,410	4,979
Admin Services	1,173	0	1,173	248
Hospitality Expenses	295	0	295	2,136
Telephone	371	0	371	454
Bank Fees	0	0	0	0
Accountancy and Examination	400	0	400	350
Equipment Hire	0	0	0	0
Salary	6,447	0	6,447	6,128
Merchandise	0	0	0	3,719
	13,154	0	13,154	41,669

3. Grants Paid

Institutions	-	-	-	-
Benevolent Fund (Individuals)	-	-	-	-
	-	-	-	-

4. Employees

The charity has one paid employee who is also a trustee

Amount of Salary	6,447	-	6,447	6,128
	6,447	-	6,447	6,128

5. Property costs

Hall Rent/Hire	-	-	-	-
Office Rent	-	-	-	-
	-	-	-	-

6. Receipts

	<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Tithes and Offerings	10,233	0	10,233	26,403
Gift Aid	0	0	0	1,320
Tickets	0	0	0	5,284
Others	915	0	915	1,694
Furlough Payment Received	3,692	0	3,692	1,347
	14,840	0	14,840	36,048