

Kings Church Wokingham

Report and Accounts

Year ended 30 June 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

KINGS CHURCH WOKINGHAM
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 30 JUNE 2025

ADDRESS FOR CORRESPONDENCE	Kings Place 9 - 11 Station Road Wokingham RG40 2AD
GOVERNING DOCUMENT	Constitution dated 7 July 2020
CHARITY REGISTRATION NUMBER	1190287
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Peter Chong (resigned 20 January 2026) Annette Davies (resigned 20 January 2026) Timothy Randall Richard Davies Ross Macrow Henry George (resigned 20 January 2026) Patrick Hopkinson (appointed 18 November 2025) Phil Howell (appointed 20 January 2026)
BANKERS	Lloyds Bank plc 83 Clarence Street Kingston Upon Thames KT1 1RE
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

Page 1	Legal & Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

KINGS CHURCH WOKINGHAM
TRUSTEES REPORT
FOR YEAR ENDED 30 JUNE 2025

The Trustees present their annual report together with the financial statements of the charity, Kings Church Wokingham, for the year ended 30 June 2025.

Structure, Governance and Management

- **Constitution**

The Church was originally established as a registered charity under a Deed of Trust dated 20 May 1999 and then converted to a CIO in 2021. The CIO was registered on 7 July 2020 and the assets transferred during the financial year July '20 to June '21. The principal object of the CIO is to oversee the administrative activities of Kings Church Wokingham, which is now a well-established church with offices in Wokingham.

- **Method of Appointment or Election of Directors**

The management of the charity is the responsibility of the Trustees who are elected under the terms of the constitution.

- **Organisational Structure and Decision Making**

The spiritual life of the Church is currently overseen by a Leadership Team (including our church leader Christen) with the support of the Trustees.

The Church employs staff and contractors to support the day to day activities of the Church; these are accountable to the Trustees.

- **Risk Management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity; and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Objectives and Activities

- **Policies and Objectives**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance.

Meetings take place in person and online each week for worship and prayer. Several missions, both local and overseas, are supported by the Church. The Church's main goals are as follows:

- a) To build the Church community and to reach out to our local community
- b) To impact this generation by investing in children and young people
- c) To support world mission through prayer, financial giving and enabling church members to participate in overseas missions.

KINGS CHURCH WOKINGHAM
TRUSTEES REPORT
FOR YEAR ENDED 30 JUNE 2025

Achievements and Performance

- **Review of Activities**

Kings Church continues to offer its services both 'in person' at its Station Road address, and online over Zoom & Subsplash. This includes both the Sunday morning service and the Wednesday morning prayer meeting. The church toddler group 'Kings Kiddies' continues to run on a Monday during term time, and their community group 'The Well' continues to be very popular, growing at a large rate, sharing refreshments, lunch and social time on a Wednesday. At The Well, Kings Church partners with another local charity 'Share' in using and distributing donated food in order to avoid it going to landfill, as well as partnering with the local council in providing a 'warm space'. This has been a hugely popular project, well attended by many outside of the church and well supported by church members. Kings Church has seen a significant rise in the Chinese/Hong Kong communities and has partnered with 'Reading Hongkongers CIC' to offer 'Welcome to the UK' coffee mornings, wellbeing workshops and board games sessions.

The Church has continued to support Christian work with young people in the local community, and overseas work support has also continued in Vietnam and Nepal.

In planning the activities, the Trustees have applied the guidance on public benefit issued by the Charity Commission.

- **Going Concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

- **Reserves Policy**

The Trustees have determined that the charity should aim to hold unrestricted cash of no less than £40,000 (which equates to about six months of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £193,985 and the charity is complying with its reserves policy.

- **Financial review**

The principal source of income is from donations, most of which is given by church members under the Gift Aid scheme. The surplus made by the CIO in the year amounted to £24,449 (2024: £6,122). Total receipts increased by £29,255, to £134,518 due in part to the growing membership of the church, and expenditure increased by £10,927, to £110,069. As a result, the cash held by the charity increased by £24,449, to £204,740, of which £193,985 is unrestricted and can be used for any charitable purpose.

The Trustees are satisfied with this financial position.

KINGS CHURCH WOKINGHAM
TRUSTEES REPORT
FOR YEAR ENDED 30 JUNE 2025

Plans For Future Periods

- **Future Developments**

The Church is constantly looking at ways to serve its three principal goals. The appointment of the new leader has enabled the church to move forwards and to focus efforts under new leadership.

Responsibilities of trustees

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 and signed on their behalf by:

Tim Randall
Tim Randall (Jan 22, 2026 15:45:12 GMT)

Tim Randall

Date: Jan 22, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KINGS CHURCH WOKINGHAM

I report to the trustees on my examination of the accounts of Kings Church Wokingham ('the charity') for the year ended 30 June 2025 on pages 6 to 9 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin
Sarah Crispin (Jan 26, 2026 12:39:07 GMT)
Sarah Crispin ACA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jan 26, 2026

KINGS CHURCH WOKINGHAM
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted Funds		Restricted Funds	2025	2024
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		93,255	-	17,636	110,890	84,644
Gift aid receipts		18,158	-	-	18,158	15,099
Income from courses and events *		2,308	-	-	2,308	3,403
Interest		2,002	-	-	2,002	2,118
		<u>115,723</u>	<u>-</u>	<u>17,636</u>	<u>133,358</u>	<u>105,263</u>
Capital and similar receipts						
Loan repayments		-	-	1,160	1,160	-
		<u>-</u>	<u>-</u>	<u>1,160</u>	<u>1,160</u>	<u>-</u>
Total receipts		<u>115,723</u>	<u>-</u>	<u>18,796</u>	<u>134,518</u>	<u>105,263</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	81,200	-	331	81,531	75,847
Grants paid in relation to charitable activities undertaken by others	3	10,040	-	15,985	26,025	21,836
		<u>91,240</u>	<u>-</u>	<u>16,316</u>	<u>107,556</u>	<u>97,683</u>
Purchase of fixed assets		590	-	-	590	1,459
Loans made		-	-	1,923	1,923	-
		<u>590</u>	<u>-</u>	<u>1,923</u>	<u>2,513</u>	<u>1,459</u>
Total payments		<u>91,830</u>	<u>-</u>	<u>18,239</u>	<u>110,069</u>	<u>99,142</u>
Net of receipts / (payments) before transfers		23,893	-	556	24,449	6,122
Transfers between funds	4	(1,518)	-	1,518	-	-
Net movement in funds		<u>22,375</u>	<u>-</u>	<u>2,074</u>	<u>24,449</u>	<u>6,122</u>
Cash funds as at last year end		171,610	-	8,681	180,291	174,169
Cash funds at this year end	A	<u>193,985</u>	<u>-</u>	<u>10,755</u>	<u>204,740</u>	<u>180,291</u>

* The prior year 'Income from courses and events' has decreased by £25,917 and the prior year 'Donations' increased by the same amount due to the reclassification of non-gift aid donations. This reclassification has no impact on the net receipts for the year.

The notes on pages 8 - 9 form part of these accounts.

KINGS CHURCH WOKINGHAM
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds		Restricted funds	2025	2024
	General funds	Designated funds			
Notes	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	193,985	-	10,755	204,740	180,291
	<u>193,985</u>	<u>-</u>	<u>10,755</u>	<u>204,740</u>	<u>180,291</u>
B Other monetary assets					
Gift aid due to charity	7,919	-	-	7,919	6,142
Prepayments	3,462	-	-	3,462	3,084
	<u>11,381</u>	<u>-</u>	<u>-</u>	<u>11,381</u>	<u>9,226</u>
C Liabilities					
Falling due within one year					
Taxes due	504	-	-	504	86
Fee for Independent Examination	1,410	-	-	1,410	1,980
Other creditors	-	-	-	-	1,228
Accrued expenses	363	-	-	363	382
	<u>2,277</u>	<u>-</u>	<u>-</u>	<u>2,277</u>	<u>3,676</u>

D Assets retained for charity's own use

	Fund which asset belongs
Land and buildings (church building)	General unrestricted fund
Computers and IT	General unrestricted fund
Furniture and equipment	General unrestricted fund

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Tim Randall
Tim Randall (Jan 22, 2026 15:45:12 GMT)

Tim Randall

Date: 22/01/2026

The notes on pages 8 - 9 form part of these accounts.

KINGS CHURCH WOKINGHAM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

As the charity's income is less than £250,000, it has taken advantage of the option to prepare its accounts on a receipts and payments basis and the results reported previously have been restated; further information is given in note 5 below.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>				
	General funds	Designated funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
Employment costs	50,800	-	-	50,800	16,648
Youth and children's work	131	-	-	131	94
Outreach activities	864	-	-	864	89
Training	965	-	-	965	248
Computer costs	3,433	-	331	3,764	4,581
Equipment	1,078	-	-	1,078	203
Stationery and books	38	-	-	38	49
Postage and printing	416	-	-	416	278
Sundry and subscriptions	3,273	-	-	3,273	3,534
Maintenance of buildings & equipment	2,225	-	-	2,225	6,688
Cleaning	1,173	-	-	1,173	560
Utilities	5,515	-	-	5,515	3,142
Insurance	1,071	-	-	1,071	1,039
Telephone	1,055	-	-	1,055	1,082
Bank charges	414	-	-	414	164
External speakers	2,192	-	-	2,192	2,165
Independent examination	1,980	-	-	1,980	1,980
Professional and legal fees	186	-	-	186	26,021
Rates and parking space	3,372	-	-	3,372	3,558
Events	1,021	-	-	1,021	3,722
	<u>81,200</u>	<u>-</u>	<u>331</u>	<u>81,531</u>	<u>75,847</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:					
Institutions					
	UK and overseas mission	4,690	-	15,355	20,045
	Relief of poverty	510	-	-	510
Individuals					
	UK and overseas mission	3,002	-	3,002	3,002
	Relief of poverty	190	-	630	820
		<u>8,392</u>	<u>-</u>	<u>15,985</u>	<u>26,025</u>
				<u>26,025</u>	<u>21,836</u>

KINGS CHURCH WOKINGHAM
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

4 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	171,610	115,723	(91,830)	(1,518)	193,985
Restricted funds					
Building Fund	3,323	-	-	-	3,323
Special Gifts Fund	1,022	17,276	(15,355)	290	3,233
Jubilee Fund	4,336	1,520	(2,553)	-	3,303
Youth and Children Fund	-	-	(331)	1,228	897
	<u>8,681</u>	<u>18,796</u>	<u>(18,239)</u>	<u>1,518</u>	<u>10,755</u>
Total funds	<u>180,291</u>	<u>134,518</u>	<u>(110,069)</u>	<u>-</u>	<u>204,740</u>

The **Building Fund** has been set up to assist in purchasing and maintaining the property of the charity.

Special Gifts Fund are funds received in respect of Christian missions and are normally paid out in full as soon as possible.

Jubilee Fund is restricted to funds for relief of poverty and debt.

Youth and Children Fund are funds received specifically for the youth and children's ministry. This was treated as a creditor in the 2024 accounts but has been transferred into the fund in 2025 as it represents restricted cash.

5 Reconciliation with previously reported funds

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis; in the current year the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been re-stated using the receipts and payments basis and a reconciliation with the reserves and results reported previously follows:

Reconciliation of reserves

	2024 £	2023 £
Previously reported reserves, at 30 June	480,067	481,891
Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(294,223)	(300,770)
Exclusion of previously included debtors	(9,226)	(10,194)
Exclusion of previously included creditors	3,674	3,243
Re-stated reserves, at 30 June	<u>180,291</u>	<u>174,169</u>

Reconciliation of results

	2024 £
Previously reported results	(1,824)
Adjustments arising from use of receipts and payments basis:	
Previously capitalised expenditure, less depreciation, now expensed	6,547
Excluded movements in debtors resulting in the recognition of more / (less) income	968
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	431
Re-stated results	<u>6,122</u>