



Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Trust funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General Offerings	8,655	-	-	8,655	9,689
Gift Aid	35,303	-	-	35,303	40,529
Tax Recovered	11,264	-	-	11,264	9,317
Interest	26	-	10,067	10,092	757
Other Income	220	-	-	220	458,049
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,467	-	10,067	65,533	518,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,467	-	10,067	65,533	518,340
A3 Payments					
Ministry and Manse	5,626	-	-	5,626	2,930
Tithes and Giving	20,876	-	-	20,876	31,543
Fabric, Utilities and Bills	9,354	-	-	9,354	8,388
Admin, subs, PA and training	18,892	-	-	18,892	13,724
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,748	-	-	54,748	56,586
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,748	-	-	54,748	56,586
Net of receipts/(payments)	719	-	10,067	10,786	461,754
A5 Transfers between funds	-	431,621	- 431,621	-	-
A6 Cash funds last year end	81,767	32,031	550,537	664,334	-
Cash funds this year end	82,486	463,652	128,982	675,119	461,754

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Trust funds to nearest £
B1 Cash funds	Bank Accounts	82,486	463,652	128,982
		-	-	-
		-	-	-
	Total cash funds	82,486	463,652	128,982

(agree balances with receipts and payments account(s))

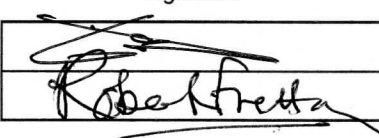
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Trust funds to nearest £
B2 Other monetary assets	Tax Recoverable	4,680	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Manse building	Restricted	431,622	-
	Church Building		-	-
	Church Contents		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	360	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GILLIS SUTTON ROBERT FRETTON	30/10/23 30/10/23

Kingsbridge Family Church

STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2023

		Restricted Funds					Total	Total
		General	Trust	Savings	Fellowship	Building	Funds	Funds
Notes		Fund	Fund	Fund	Fund	Fund	2022/23	2021/22
Income								
General Offerings		8,654.72	0.00	0.00	0.00	0.00	8,654.72	9,688.68
Gift Aid	3	35,302.68	0.00	0.00	0.00	0.00	35,302.68	40,528.53
Tax Recovered		11,263.71	0.00	0.00	0.00	0.00	11,263.71	9,317.12
Interest		0.00	10,066.50	25.74	0.00	0.00	10,092.24	756.87
Other Income	4	220.00	0.00	0.00	0.00	0.00	220.00	458,048.95
Total Income		55,441.11	10,066.50	25.74	0.00	0.00	65,533.35	518,340.15
Expenditure								
Ministry and Mission	5	5,625.90	0.00	0.00	0.00	0.00	5,625.90	2,930.11
Tithes and Giving	6	20,875.69	0.00	0.00	0.00	0.00	20,875.69	31,543.11
Fabric Utilities and Bills	7	9,354.03	0.00	0.00	0.00	0.00	9,354.03	8,388.44
Admin,subs,PA,training	8	18,892.22	0.00	0.00	0.00	0.00	18,892.22	13,724.14
Building Renovations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure		54,747.84	0.00	0.00	0.00	0.00	54,747.84	56,585.80
Surplus/Deficit before transfers		693.27	10,066.50	25.74	0.00	0.00	10,785.51	461,754.35
Transfers								
Transfers between Funds		158.50	-431,621.20	-158.50	0.00	431,621.20		
Surplus/Deficit after Transfers		851.77	-421,554.70	-132.76	0.00	431,621.20	10,785.51	461,754.35
Fund Balances								
At 31 March 2022		81,634.00	550,536.55	132.76	0.00	32,030.57	664,333.88	
							675,119.39	
At 31 March 2023		82,485.77	128,981.85	0.00	0.00	463,651.77	675,119.39	

Kingsbridge Family Church

BALANCE SHEET
31 March 2023

		<i>Notes</i>	<u>2022/23</u>	<u>2021/22</u>
Fixed Assets		<i>2</i>		
	Land and Property		£431,621.20	£0.00
Current Assets				
	Tax Recoverable	<i>9</i>	£4,680.35	£3,656.84
	Cash at Bank and in Hand	<i>10</i>	£239,177.84	£660,977.04
	Total Assets		<u>£675,479.39</u>	<u>£664,633.88</u>
<i>less</i>				
Current Liabilities				
	Creditors	<i>11</i>	£360.00	£300.00
	Total Liabilities		<u>£360.00</u>	<u>£300.00</u>
Net Assets			<u>£675,119.39</u>	<u>£664,333.88</u>
<u>Represented by:</u>				
	General Fund	<i>12</i>	£82,485.77	£81,634.00
	Savings Fund		£0.00	£132.76
	Fellowship Fund		£0.00	£0.00
	Building Fund		£463,651.77	£32,030.57
	Trust Fund		£128,981.85	£550,536.55
	Total Reserves		<u>£675,119.39</u>	<u>£664,333.88</u>

The above statement fairly represents the financial position of the Church for the year ended 31 March 2023

For and on behalf of the Elders

Signed.....

Date

Signed.....

Date.....

NOTES TO THE ACCOUNTS
Year Ended 31 March 2023

1. Accounting Policies

The accounts have been prepared in accordance with the Charities Commission Statement of Recommended Practice under FRSSE (effective 1 January 2019) as applicable to smaller charities.

1.1 Income and Expenditure

Tax recoverable in respect of offerings under the gift aid scheme is recognised during the year in which the income arises, and is apportioned to the appropriate fund

1.2 Fixed Assets

The custodian trustee of the Church's property is the South West Baptist Association. These assets are not shown in the balance sheet, but see note 2 below for details.

1.3 Fund Accounting

Unrestricted income and expenditure is managed through the General Fund.

In addition the following restricted funds have been established in line with the activities of the Church. These funds cannot be used for general purposes:

(i) Fellowship Fund: support for members of the Church and the local community
 who are in need

(ii) Building Fund: established in May 2012 to support the future accommodation requirements
 of the church.

2. Fixed Assets

	<u>Insurance Value</u>	<u>Book Value</u>
Buildings of the Church	£1,771,136	£0.00
Contents in the Church	£97,450	£0.00
Manse	£431,622	£431,622
	<u>£2,300,208</u>	<u>£431,622</u>

3. Gift Aid

Offerings received under the gift aid scheme represent 84% (2021: 83%) of total offerings.

4. Other Income

	2022-23	2021-22
General Fund		
Special Offerings	£220.00	£1,037.55
Rental Income	£0.00	£0.00
Events and Outings	£0.00	£288.76
Sundries	£0.00	£980.64
Total General Fund	£220.00	£2,306.95

5. Ministry and Mission

	2022-23	2021-22
General Fund		
Ministry Support	£450.00	£20.00
Catering supplies and equipment	£1,520.40	£259.50
Preaching Expenses	£200.00	£100.00
Worship	£0.00	£78.50
Special Events	£1,467.33	£1,577.82
Children and Young People	£1,958.68	£238.13
Prospects Group	£0.00	£0.00
Evangelism	£29.49	£315.31

Total General Fund	£5,625.90	£2,589.26
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Fellowship Fund	£0.00	£340.85
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Total Ministry and Mission	£5,625.90	£2,930.11
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6. Tithes and Giving

	2022-23	2021-22
General Fund		
Tithes - International	£8,145.18	£12,360.00
Tithes - National	£1,003.34	£900.00
Tithes - Local	£11,527.17	£11,060.56
Tithes - Special Offerings	£200.00	£7,222.55
Total	£20,875.69	£31,543.11

7. Fabric bills and utilities

	2022-23	2021-22
General Fund		
Main Building	£1,071.57	£867.00
Venn Yard	£224.50	£135.00
Manse Maintenance	£1,371.52	£0.00
Manse Bills	£604.18	£615.31
Property Manager and Cleaner	£0.00	£364.89
Housekeeping and supplies	£189.04	£34.25
Utilities	£3,826.29	£4,450.37
Insurance	£2,066.93	£1,921.62
Total Fabric	£9,354.03	£8,388.44

8. Administration, Subs, Media & Training

	2022-23	2021-22
General Fund		
Stationery & Books	£81.76	£3.99
Administrator	£9,129.04	£7,946.44
Photocopier	£0.00	£0.00
Office Tel/Broadband & Postage	£846.87	£731.28
Subscriptions & Licences	£2,915.92	£1,517.58
Conferences and Training	£92.00	£0.00
Website	£661.99	£554.00
PA & CDs	£108.19	£1,301.17
Sundries	£70.15	£442.05
Professional Services	£4,304.40	£1,187.63
Bank Charges	£179.92	£40.00
Office Equipment	£501.98	£0.00
Total General Fund	£18,892.22	£13,724.14

9. Tax Recoverable

The tax recoverable (which relates to the period to 31 March 2023) is £4680.35

Fund	Gift Aid Income	Tax
General Fund	£18,721.40	£4,680.35
Total		£4,680.35

10. Cash at Bank and in Hand

Account	Bank Statement 31-Mar-23	April Deposit	Uncashed Cheques	Net Balance
Current a/c	£110,195.99	£0.00	£0.00	£110,195.99
Savings a/c	£0.00	£0.00	£0.00	£0.00
Fellowship a/c	£0.00	£0.00	£0.00	£0.00
Building Fund a/c	£0.00	£0.00	£0.00	£0.00
Trust Fund a/c	£128,981.85			£128,981.85
Mission A/C	£0.00	£0.00	£0.00	£0.00
Cash	£0.00			£0.00
Total	£239,177.84	£0.00	£0.00	£239,177.84

11. Creditors

	Supplier	Item	Amount
<u>General Fund</u>			
<u>Admin</u>	James Cording		£360.00
Total			£300.00

12. Reserves

The General Fund reserve represents approximately 78 weeks of expenditure commitments.

Kingsbridge Family Church

BALANCE SHEET

31 March 2023


	Notes	2022/23	2021/22
Fixed Assets	2		
Land and Property		£431,621.20	£0.00
Current Assets			
Tax Recoverable	9	£4,680.35	£3,656.84
Cash at Bank and in Hand	10	£239,177.84	£660,977.04
Total Assets		£675,479.39	£664,633.88
<i>less</i>			
Current Liabilities			
Creditors	11	£360.00	£300.00
Total Liabilities		£360.00	£300.00
Net Assets		£675,119.39	£664,333.88

Represented by:

General Fund	12	£82,485.77	£81,634.00
Savings Fund		£0.00	£132.76
Fellowship Fund		£0.00	£0.00
Building Fund		£463,651.77	£32,030.57
Trust Fund		£128,981.85	£550,536.55
Total Reserves		£675,119.39	£664,333.88

The above statement fairly represents the financial position of the Church for the year ended 31 March 2023

For and on behalf of the Elders

Signed... 
ROBERT FRETTON

Date 29/8/23

Signed... 
GILES SUTTON

Date 15/8/23



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
KINGSBRIDGE FAMILY CHURCH

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1197521

Set out on pages

3-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and
basis of report

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 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:

Date:

25-07-2023

Name:

MARTIN CORDING

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

NA

Address:

JAMES CORDING AND CO LTD

11 CHURCH ST

KINGSBRIDGE TQ7 1BT

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.