

## **King's Church Basingstoke**

Charity Number 1202024

### **Trustees Report for the year to 31st December 2023**

#### **CONSTITUTION**

The trust is governed by a Declaration of Trust dated 17th December 2022 and was entered on the Central Registered of Charities with effect from 21st February 2023.

#### **OBJECTIVES AND ACTIVITIES**

(including objectives and aims for the public benefit)

To advance the Christian faith for the benefit of the public in Basingstoke and the surrounding area through the holding of prayer meetings, religious education, teachings from the Bible, outreach and pastoral care in the local community, all to enlighten others about the Christian religion.

#### **ACHIEVEMENTS AND PERFORMANCE**

2023 saw the establishment of King's Church Basingstoke as a new church. During this period, we began to meet together at Manor Fields Junior School in Basingstoke. This venue was chosen partly because it resides within one of the most deprived regions of Basingstoke. The school has one of the highest rates of pupil premium children in the UK. The church has supported the school and local community with:

- The provision of volunteers in a variety of areas.
- Support of school Governors.
- In December the Church paid for the students to go to a theatre performance. This would have been a first experience of this kind for many of the children.
- The offer of friendship and practical support within the community.

In addition, the church has devised bible teaching programs that are beneficial to church members and the local community.

#### **THE FUTURE**

Our objective is to continue to find favour with the local community and be able to bring the benefits of Christian principles to anybody that needs help and support. In particular supporting the children, parents and staff of Manor Fields Junior School.

#### **FINANCIAL REVIEW**

The Statement of Financial Activities is described in this document.

##### **Financial Support**

King's Church Basingstoke benefits from the generous support of its church members.

During the year to 31st December 2023 the charity received income totaling £70,466

The charity does not make use of financial instruments.

### Reserves policy

The charity is funded with an expectation to spend all public funds which are received, and therefore has a policy not to maintain excessive reserves. The level of reserves held is monitored regularly by the board of trustees to ensure that sufficient funds are available to meet the charity's liabilities and obligations as they fall due. The Charity requires annual reserves of around £15,000 to meet its obligations. As of 31st December 2023 the charity held funds of £58,865.

### Public Benefit Reporting

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy.

### Risk management

The main risk for the organisation is a reduction in donations being received due to economic circumstances. However, the trust has low overheads and a stable level of donations, therefore the trustees don't consider this to be a major risk at present.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document (trust deed), adopted on 17th December 2022.

### Recruitment and appointment of trustees

The Chairman and the Board of Trustees were selected for appointment on merit, through a fair and open recruitment process.

### Trustee induction

All new Trustees receive various documents detailing the legal obligations of Trustees, alongside the Articles of Association, key policy and governance documents and details of the organisational structure.

## STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial



statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as each of the Trustees is aware:

- there is no relevant information of which the charity's independent examiners are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiners are aware of that information.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report for 2023 was approved by the Board of Trustees on 20<sup>th</sup> April 2024 and signed on their behalf by:

A handwritten signature in dark ink, appearing to read 'D. Rebbettes', with a long, sweeping horizontal line extending to the right.

D Rebbettes  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**KING'S CHURCH BASINGSTOKE**

No (if any)

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
21/02/2023

To

Period end date  
31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, Legacies, Grants	57,249	755	-	58,004	-
Gift Aid	9,669	-	-	9,669	-
Interest on deposit	383	-	-	383	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,301</b>	<b>755</b>	<b>-</b>	<b>68,056</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,301</b>	<b>755</b>	<b>-</b>	<b>68,056</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	2,230	-	-	2,230	-
Gifts, Donations	4,052	755	-	4,807	-
Insurance, Subscriptions	1,346	-	-	1,346	-
Equipment	816	-	-	816	-
Consumables	803	-	-	803	-
Admin, Sundries	517	-	-	517	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,764</b>	<b>755</b>	<b>-</b>	<b>10,519</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,764</b>	<b>755</b>	<b>-</b>	<b>10,519</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>57,537</b>	<b>-</b>	<b>-</b>	<b>57,537</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>57,537</b>	<b>-</b>	<b>-</b>	<b>57,537</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Current Account	17,438	-	-
	Deposit Account	40,099	-	-
		-	-	-
	<b>Total cash funds</b>	<b>57,537</b>	<b>-</b>	<b>-</b>



Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			

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

Signature

Print Name

Date of approval

D.T. REBBETTES  
SG POUKTON

D.T. REBBETTES  
SG POUKTON

2/5/24  
2/5/24



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
KING'S CHURCH BASINGSTOKE

On accounts for the year  
ended

Period 21 February 2023 to  
31 December 2024

Charity no  
(if any)

1202024

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Colleen Eldridge*

Date:

13 May 2024

Name:

Colleen Eldridge

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

Address:

Drewitts Ash, Hannington, Tadley RG26 5UA