

**THE KING'S CROSS CHURCH AND JUNCTION,
HEXTHORPE**

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2025

Registered Charity Number

1202060

**THE KING'S CROSS CHURCH AND JUNCTION,
HEXTHORPE**

REPORTS AND FINANCIAL STATEMENTS

31ST MARCH 2025

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THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report together with the financial statements for the year ended the 31st of March 2025

Reference and Administrative details

Charity Number

1202060

Trustees and Principal Officers

Richard Iball	Chairman
Anne Dyer	Secretary
Dan Smith	Finance Committee
Lynn Petersen	Prayer & children
Arman Ghamari	Iranian Congregation
Rev. Andrew Clark	Appointed May 2024

Secretary and Principal address

Dr. Anne Elizabeth Dyer,
The King's Cross Church and Junction,
Urban Road,
Hexthorpe,
Doncaster
DN4 0EP

Independent Examiner

Catherine Gillian Walker
24, Woodsett Walk,
Conisbrough,
Doncaster.
DN12 3BH

Bankers

The Co-operative Bank, PO Box 101, 1, Balloon Street, Manchester, M60 4EP	The Kingdom Bank, Media House, Padge Rd, Beeston, Nottingham NG9 2RS
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Solicitors

Edward Connor Solicitors,
41, The Point,
Market Harborough.
LE16 7QU

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025 (continued)

Structure, Governance and Management

Constitution

The name of the Charitable Incorporated Organisation ("the CIO") is The King's Cross Church and Junction, Hexthorpe, Doncaster; since March 2023 we have been an independent charity with a growing affiliation with the Free Methodist Church, UK.

Recruitment and appointment of trustees

Trustees are appointed or removed and then replaced from existing members of the Church [CIO] by nomination, election and a resolution passed at the Annual Church Meeting. There is an apprentice-type year for inducting new Trustees.

Organisational structure, and Management

For spiritual oversight, the leadership team manage this with volunteer members for the daily management of practical affairs.

The property of the Church is held in trust by those responsible on behalf of the members, for any financial transactions, including the employment of staff.

Risk management

The Leadership team recognises the need for effective management for the key risks faced by the charity. The types of risks that the charity faces are identified, reviewed and prioritised in terms of potential impact and likelihood of occurrence. The appropriateness and adequacy of internal controls and identification of any further actions required to mitigate the key risks identified are also part of the overall risk management process. Key financial systems are periodically considered separately. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and to ensure consistent quality of delivery for all operational aspects of the charity

Safeguarding

The King's Cross Church and Junction, along with the whole Christian community, believes each person has a value and dignity which comes directly from God's creation of male and female in God's own image and likeness. Christians see this as fulfilled by God's re-creation of us in Christ. Among other things, this implies a duty to value all people as bearing the image of God and therefore to protect them from harm.

- The King's Cross Church and Junction is committed to the safeguarding and protection of all children, adults and young people and affirms that the needs of children or of people when they are vulnerable are paramount.
- The King's Cross Church and Junction recognises that none of us are invulnerable but that there is a particular care for those whose vulnerability is increased by situations, by disabilities or by reduction in capacities. It is recognised that this increased vulnerability may be temporary or permanent and may be visible or invisible, but that it does not diminish our humanity and seeks to affirm the gifts and graces of all God's people.
- As the people of The King's Cross Church and Junction we are concerned with the wholeness of every individual within God's purpose for everyone. We seek to safeguard all members of the church community of all ages
- The King's Cross Church and Junction recognises the serious issue of the abuse of children, young people and adults and recognises that this may take the form of physical, emotional, sexual, financial, spiritual or institutional abuse or neglect. It acknowledges the effects these may have on people and their development, including spiritual and religious development. It accepts its responsibility for ensuring that all people are safe in its care and that their dignity and right to be heard is maintained. It accepts its responsibility to support, listen to and work for healing with survivors, offenders, communities and those who care about them. It takes seriously the issues of promotion of welfare so that each of us can reach our full potential in God's grace.

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025 (continued)

Structure, Governance and Management

Safeguarding (continued)

- The King's Cross Church and Junction commits itself to respond without delay to any allegation or cause for concern that a child, adult or young person may have been harmed, whether in the church or in another context. It commits itself to challenge the abuse of power of anyone in a position of trust.
- The King's Cross Church and Junction commits itself to government legislation and guidance and safe practice in all aspects of the church life.
- The King's Cross Church and Junction commits itself to the provision of support, advice and training for lay and ordained people that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.
- The King's Cross Church and Junction affirms and gives thanks for the work of those who are workers with children, adults and young people and acknowledges the shared responsibility of all of us for safeguarding children, adults and young people who are on our premises.
- The King's Cross Church and Junction recognises the potential risks associated with accessing material from the internet and social media and will ensure all adequate measures are put in place to mitigate this risk.

The Charity commits itself to the provision of support, advice and training for all volunteers that will ensure people are clear and confident about their roles and responsibilities in safeguarding and promoting the welfare of children and adults who may be vulnerable.

Objectives and Activities

Objectives:

To advance the Christian religion in Hexthorpe, Doncaster and the surrounding area for the benefit of the public through such activities as the holding of worship and teaching services, providing support and relief to persons who are in conditions of need or hardship, co-operating with other organisations which include/promote Christian worship, according to the evangelical position, to enlighten others about the Christian Religion. We work in accordance with the Evangelical Alliance's Statement of Faith.

Public benefit

[From the constitution]

For the benefit of the public, there will be worship services, teaching sessions for all, children and seniors' work, public celebration of Christian festivals, prayer, and outreach by distributing literature on the Christian faith. To assist this working through our Drop-in centre, the Junction, we seek to help in the relief of needy persons.

Achievements and Performance

Worship and Prayer

Attendance: Over the past year, we have grown in attendance. For full members over 3 congregations (morning, afternoon and evening) we have around 60 – 80, although some are unable to attend regularly due to age and infirmity; yet on special occasions, we have 100+ attending; not all are members. A range of ethnicities are evident in those who have joined us in recent months. Our Farsi congregation (afternoon) has declined after a group left to become an independent church but recently boosted again to around 18 members.

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025 (continued)

Achievements and Performance (continued)

The Church Centre

The use of the 2 buildings we occupy has continued to develop beyond our worship services, kids' or the outreaches for adults. We have licensed the site from the British Methodists; the 2 buildings are used during the week with a range of activities for all ages and range from social action to bible study groups.

Pastoral Care

For the past year we have had a minister working half-time for the church in a pastoral role and half time in a community worker role. We have midweek groups and 'classes' that have leaders who often coincide with the role of Pastoral Visitor although there are non-group leaders who are Pastoral Visitors too.

Mission and evangelism

We have always kept to our Church Tagline – Making Jesus Known – throughout all our activities from worship services to community, visiting particularly the new estate, also the shops and using occasions like Christmas carolling and the Good Friday procession to walk throughout the community celebrating our faith in Jesus Christ. Our activities from Children's through Seniors' work focus often on why Jesus is important to us while serving the needs of the poor as best we can.

Community work

We host community activities for many groups within our Community Building the Crossing. This now includes taking services at the nearby Senior Residential home, working with Changing Lives, Arts and Culture for Hexthorpe, Migrant Hub, Family hub, Maternity care. Our local City Councillors support what we do. We also work alongside Refugees (e.g. Central Asians but there are others).

Ecumenical relationships

We work alongside Passion4Doncaster a growing group of churches being represented from across the city, to create opportunities to work together for the city's population. There is also a pastor's fraternity.

Volunteers and Employees

Many volunteers are needed for our many community and church services. They function as children's workers, organisers of adult and seniors' activities, administrators, treasurers,

We have lost one employee due to a grant finishing, and another continues trusting for future resources currently in application.

We have gained the resources for the new pastor and Community worker

Financial Review

From a general perspective, we are thankful for funds to enable us to break even across the year, as donors have slightly increased, and some grants have continued, even if only 2 small ones were gained for special occasions. We are grateful to our grant and media employee's work. Members' donations form most of the income and we have a Building Fund through which to purchase the site for the future.

See the financial statements after this report for complete details.

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025 (continued)

Financial Review (continued)

Transfers

We transferred much of the Restricted Funds for the building fund, plus a little more to 2 new savings accounts in Kingdom Bank (£ 79,996) and in Cooperative Business Bank (£ 83,000); total £ 162,996

Reserves Policy

We maintain 3 months' worth of our expenditure probabilities as reserves.

Fixed assets: none.

Endowments: none.

See the attached Financial Statement

Plans for Future Period

We plan to continue to do our normal activities in church and community. We are joining in city-wide initiatives for special events.

Trustees' responsibilities in relation to the financial statements

The Trustees are responsible for preparing financial statements which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 and the Charities: Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard (FRSSE) 2015

They are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees on July 3rd, 2025

Chairman: Richard Iball

Secretary Dr Anne E Dyer,

THE REPORT OF THE INDEPENDENT EXAMINER TO

THE TRUSTEES OF THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE DONCASTER

I report on the accounts of The King's Cross Church and Junction, Hexthorpe for the year ended 31st March 2025, which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charity's Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charity's Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charity's Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charity's Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charity's Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: C. Gillian Walker

Date: July 3rd, 2025

Address: 24, Woodsett Walk,
Conisbrough,
Doncaster,
DN12 3BH.

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

		Unrestricted Fund General	Restricted Funds Junction Community	Restricted Funds Building	Total Funds 2025
	Note	£	£	£	£
Deeds of covenant / gift aid		23,851	407	7,344	31,602
Small Donations - GASDS		12,188	-	357	12,545
Other offerings and gifts		15,689	-	1,895	17,584
Income tax recovered		5,555	-	1,648	7,203
Grants from other organisations	1	44	31,080	-	31,124
HMRC minister's NIC allowance		2,813	-	-	2,813
Property income & venue hiring	2	10,067	1,400	-	11,467
Legacy		5,000	5,000	-	10,000
Outreach		44	2,726	-	2,770
Word 24		451	-	-	451
Reimbursement from Methodist Circuit	3	5,050	-	-	5,050
Donations for other organisations		267	-	-	267
Miscellaneous		758	-	-	758
Sub Total (Gross income for Year)		81,777	40,613	11,244	133,634
Asset sales		-	-	-	-
Transfers between funds		-	-	-	-
TOTAL RECEIPTS		81,777	40,613	11,244	133,634
PAYMENTS					
Stipend and related costs		19,153	14,077	-	33,230
Salaries: ICF		-	13,138	-	13,138
Administration		6,560	-	-	6,560
Stewardship fees		458	200	-	658
Pulpit supply		540	-	-	540
Junior Church		162	-	-	162
Community Work - LWWL		-	259	-	259
Outreach		583	-	-	583
Bible Teaching Day (Word +year)		92	-	-	92
Family Worker		-	-	-	-
Community Hub		-	2,347	-	2,347
Church Insurance		872	-	-	872
Bibles and Hymn Books		42	-	-	42
IT equipment & Audio Visual equipment		307	-	-	307
Printing and publicity		1,036	-	-	1,036
Photocopying contract		1,131	-	-	1,131
Accountancy charges		600	-	-	600
CCL copyright licence		1,056	-	-	1,056
Sundry expenses		539	-	-	539
Light and heat		2,243	2,503	-	4,746
Telephone & Broadband		2,289	940	-	3,229
Water		761	61	-	822
Cleaning and maintenance		3,102	-	-	3,102
Bank Charges		-	35	-	35
Building Maintenance		4,589	87	-	4,676
Venue Hire		-	3,174	-	3,174
Methodist Lease	3	20,000	-	-	20,000
Grant/loan deposit reimbursement		8,000	5,000	-	13,000
Donation to external organisations		267	-	-	267
Donations and grants to other Christian work		3,387	-	-	3,387
Sub Total (Gross expenditure for Year)		77,769	41,821	-	119,590
Asset and Investment purchases		-	-	-	-
TOTAL PAYMENTS		77,769	41,821	-	119,590
NET RECEIPTS/PAYMENTS FOR YEAR		4,008	(1,208)	11,244	14,044
Transfer between funds	4	(1,358)	1,358	-	-
Net movement in funds in year		2,650	150	11,244	14,044
Cash funds brought forward		31,298	64,462	147,857	243,617
Cash funds carried forward March 31 2025	5	33,948	64,612	159,101	257,661

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	Unrestricted Funds £	Restricted Fund £	Total Funds £
Cash Funds			
Co-operative Bank - Business Direct Plus	33,948	60,717	-
HSBC Bank - Charitable Junction Account	-	-	-
All funds transferred to Co-op account on Oct 2 2024 - Account closed			
HSBC Bank - Charitable Junction Account no 2		-	-
All funds transferred to No1 account on Oct 2 2024 - Account closed			
Co-operative Bank - Deposit Account		-	83,000
Transferred from Co-operative Bank - Business Direct Plus March 23 2025			-
Kingdom Bank - deposit account		3,895	76,101
Transferred from Co-operative Bank - Business Direct Plus March 3 2025			-
Total cash funds at March 31 2025	<u>33,948</u>	<u>64,612</u>	<u>159,101</u>
			<u>257,661</u>

	Unrestricted Funds £	Restricted Fund £	Endowment Fund £	Total Funds £
Other monetary assets				
Tax refund due from HMRC	3,477	-	278	3,755
	-	-	-	-
	<u>3,477</u>	<u>-</u>	<u>278</u>	<u>3,755</u>

	Funds to which asset belongs	Cost	Current Value
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Assets retained for the charity's own use

Freehold land and buildings

Furniture and fittings

2023	laptop computer	Unrestricted	802	265
			<u>802</u>	<u>265</u>

	Fund to which liability relates	Amount due	When paid by Bank Transfer
Liabilities			
Accountancy charge	unrestricted	600	
Underpayment of Minister's pension	unrestricted	54	April 16 2025
Minister's expenses	restricted	444	April 3 2025
	unrestricted	517	April 3 2025
Total Liabilities		<u>1,615</u>	

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

NOTES TO THE ACCOUNTS 31ST MARCH 2025

1	Grants Income and Expenditure 2024 - 2025	Opening Balance	Income	Expenditure	Closing Balance
	Benefact Trust	£6,470	£6,400	£3,992	£8,878
	South Yorkshire Community Fund	£5,000	-	£3,250	£1,750
	Well Doncaster Community Investment Fund	£10,000	-	£7,133	£2,867
	Garfield Weston	£4,647	-	£2,817	£1,830
	Willats Trust	-	£15,000	£8,838	£6,162
	Bishop Radford	-	£2,000	£1,800	£200
	Dorcas Trust	£2,500	-	£2,500	-
	Lauderdale	-	£7,000	£704	£6,296
	Cinnamon Connect	£1,251	-	£300	£951
	Rotary Club St. George's	£750	-	£750	-
	Support/Engagement Fund	£1,820	-	£259	£1,561
	DMBC	-	£180	£180	-
	VCFS Refresh	-	£500	£500	-
	Total Grants held in Bank at March 31 2025	£32,438	£31,080	£33,022	30,495

2	Income from the property owned or used by the charity:		
	Venue hire of the church buildings	£10,067	
	Rent arrears for flat received from court judgement	£1,400	
			£11,467

3	The licence agreement for the use of the TKCC buildings stated that the Methodist Circuit would cover the cost of the utilities.		
	cost of licence @ £2,000 per month	£20,000	
	reimbursement from Circuit	£5,050	
			£14,950

4	Transfers between Funds during the year:		
	October 2nd, 2024	Transfer from HSBC Junction NO. 2 Account to No 1 Account	
			£3,842
	October 2nd, 2024	Transfer from HSBC Junction NO. 1 Account to Co-op Account	
			£17,422

5	Property in Hexthorpe purchased in 1980's which was sold by the Methodist Church		
	July 27th, 2023	TKCC&J given 50% of the proceeds	£30,000

This money was placed in the restricted fund with the use to be decided at a future date, November 4th, 2024

The restricted fund has now been detailed into building and community funds within the total restricted funds. The community fund is made up of external grants for specific community projects (see above), the sale of assets and the Hexpress magazine for the community.

Junction and Community Fund

Grants	£30,495
Sale of building	£30,000
Hexpress	£4,117

Total Junction and Community funds held in bank accounts March 31 2025 **£64,612**

The total cash funds available are held in 5 working funds:

Unrestricted	General account	For Church work	£33,948
Restricted	Building account	For purchase of new building	£159,101
	Junction Community account	Grants	£30,495
	Junction Community account	For community work	£30,000
	Junction Community account	For community magazine	£4,117
			£257,661

Approved by the Trustees on June 16th, 2025

and signed on their behalf by:

Chairman: Richard Iball

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

COMPARATIVE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

		Unrestricted Fund	Restricted Fund	Endowment Fund	Total Funds 2024
	Note	£	£	£	£
Deeds of covenant / gift aid		16,380	55,693	-	72,073
Small Donations - GASDS	1	7,751	700	-	8,451
Other offerings and gifts		13,903	12,919	-	26,822
Income tax recovered		3,447	16,122	-	19,569
Grants from other organisations		-	30,889	-	30,889
Repayment of salary overpayment		270	-	-	270
Property income	2	546	9,029	-	9,575
Bank Interest		59	-	-	59
Miscellaneous		1,830	-	-	1,830
Sub Total (Gross income for Year)		44,186	125,352	-	169,538
Asset sales	3	-	30,000	-	30,000
Transfers between funds	4	105,878	(105,878)	-	-
TOTAL RECEIPTS		150,064	49,474	-	199,538
PAYMENTS					
Salaries: ICF		-	5,943	-	5,943
Junction Manager		-	5,426	-	5,426
Administration		-	5,168	-	5,168
Stewardship fees		517	-	-	517
Pulpit supply		770	-	-	770
Community Work - LWWL		-	3,616	-	3,616
Outreach		467	17	-	484
Bible Teaching Day (Word +year)		275	-	-	275
Family Worker		-	817	-	817
Community Hub		-	10,335	-	10,335
Innovation		-	1,221	-	1,221
Bibles and Hymn Books		411	-	-	411
Purchase of IT equipment		146	-	-	146
Printing and publicity		124	700	-	824
Photocopying contract		648	-	-	648
Accountancy charges		350	-	-	350
CCL copyright licence		851	-	-	851
Sundry expenses		535	200	-	735
Light and heat		6,242	6,564	-	12,806
Telephone & Broadband		1,744	1,320	-	3,064
Water		1,051	905	-	1,956
Cleaning and maintenance		3,753	-	-	3,753
Bank Charges		-	120	-	120
Building Maintenance		1,632	2,969	-	4,601
Methodist Lease	5	14,719	-	-	14,719
Doncaster Metropolitan Borough Council:		-	1,470	-	1,470
Council Tax		-	1,002	-	1,002
Hire of equipment		-	264	-	264
Donation to external organisations		200	-	-	200
Donations and grants to other Christian work		2,898	-	-	2,898
Sub Total (Gross expenditure for Year)		37,333	48,057	-	85,390
Asset and Investment purchases		802	-	-	802
TOTAL PAYMENTS		38,135	48,057	-	86,192
NET RECEIPTS/PAYMENTS FOR YEAR		111,929	1,416	-	113,345
Transfer between funds		(94,281)	94,281	-	-
Net movement in funds in year		17,648	95,697	-	113,345
Cash funds brought forward		13,650	116,621	-	130,271
Cash funds carried forward March 31 2024	6	31,298	212,319	-	243,617

THE KING'S CROSS CHURCH AND JUNCTION, HEXTHORPE

COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	Unrestricted Funds £	Restricted Fund £	Endowment Fund £	Total Funds £
Cash Funds				
Co-operative Bank - Business Direct Plus	31,298	196,259	-	227,557
Co-operative Bank - Business Direct Plus - Old Account	-	-	-	-
All funds transferred to New account on March 6 2024 - Account closed				
HSBC Bank - Charitable Junction Account	-	13,583	-	13,583
HSBC Bank - Charitable Junction Account no 2	-	2,477	-	2,477
Total cash funds at March 31 2024	<u>31,298</u>	<u>212,319</u>	<u>-</u>	<u>243,617</u>

	Unrestricted Funds £	Restricted Fund £	Endowment Fund £	Total Funds £
Other monetary assets				
Tax refund due from HMRC	1,447	80	-	1,527
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,447</u>	<u>80</u>	<u>-</u>	<u>1,527</u>

	Funds to which asset belongs	Cost	Current Value
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Assets retained for the charity's own use

Freehold land and buildings

Furniture and fittings

2023	laptop computer	Unrestricted	802	542
				-
				-
			<u>802</u>	<u>542</u>

	Fund to which liability relates	Amount due	When paid
Liabilities			
Accountancy charge	unrestricted funds	<u>£600</u>	

COMPARATIVE NOTES TO THE ACCOUNTS AT 31ST MARCH 2024

1	This is a new Charity and these are the first claims made to the HMRC. Unfortunately, the GASDS claim in December was over the maximum and was corrected in the March claim by reducing the Gift Aid claim by £112.50p. This will be shown in the 2024 - 2025 accounts as payment was received in April 2024, after the year end.			
2	Income from the property owned or used by the charity:			
	Venue hire of the church buildings		£546	
	Rent received from flat		£7,029	
	Rent arrears for flat received from court judgement		£2,000	
				<u>£9,575</u>
3	Property in Hexthorpe purchased in 1980's which was sold by the Methodist Church July 27th, 2023 TKCC&J given 50% of the proceeds			<u>£30,000</u>
	The use of this money will be decided at a future date.			
4	Transfers between Funds during the year:			
	June 26th, 2023	Repayment of loan for salaries from Junction 1 to TKCC&J New Account	£26,417	
	July 11th, 2023	Bequest made for evangelism in the community from Junction 2 to TKCC&J New Account	£79,461	
				<u>£105,878</u>
	March 31 2024	Transfer of bequest into restricted fund		
5	The lease agreement for the use of the TKCC buildings stated that the Methodist Circuit would cover the cost of the utilities.			
		cost of lease @ £2,000 per month	£20,000	
		reimbursement from Circuit	£5,281	
				<u>£14,719</u>
6	The total cash funds available are held in 4 working accounts:			
	Unrestricted	General account	For Church work	£31,298
	Restricted	General account	For Church work	£30,000
		Building account	For purchase of new building	£147,857
		Junction Community account	For community work	£31,985
		Junction No 2 account	For community magazine	£2,477
				<u>£243,617</u>