

# THE COMMUNITY OF THE KING OF LOVE

England & Wales - Charity number 271207

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1976-10-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Whaley Hall  
Reservoir Road  
Whaley Bridge  
High Peak  
SK23 7BL

**Phone** 01663732495

**Email** [whaleyhall@talktalk.net](mailto:whaleyhall@talktalk.net)

**Website** [whaleyhall.com](http://whaleyhall.com)

## Activities

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**Objects:** TO WORK FOR THE ADVANCEMENT OF RELIGION; RELIGIOUS EDUCATION IN THE AREAS OF THE COMMUNITY HOUSES; THE FURTHERANCE OF UNITY BETWEEN CHRISTIANS AND TO MINISTER TO PEOPLE IN GENERAL.

**Activities:** To work for the advancement of religion; religious education, the furtherance of unity between Christians. Understanding diversity and to minister to all eg through pastoral & spiritual development.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£50,368	£66,987	-	-
2022-12-31	£59,603	£56,167	-	-
2021-12-31	£37,718	£47,999	-	-
2020-12-31	£33,948	£58,563	-	-
2019-12-31	£51,257	£49,734	-	-

## Trustees

Name	Role	Appointed
REVD DAVID BRIAN HALL	Chair	
JEAN MARY MCLEOD		2013-12-12
Rev JAMIE RICHARD MACLEOD		2012-10-01

**THE COMMUNITY OF THE KING OF LOVE**

England & Wales - Charity number 271207

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month Jan	Year 2023		Day 31 <sup>st</sup>	Month Dec	Year 2023

## Section A

## Reference and administration details

**Charity name** Community of the King of Love

**Other names charity is known by**

**Registered charity number (if any)** 271207

**Charity's principal address** Whaley Hall  
Reservoir Road Whaley Bridge  
High Peak  
Postcode SK23 7BL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev David Hall			
2	Rev J R MacLeod			
3	Jean MacLeod			
4				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To work for the advancement of religion, religious education, the furtherance of unity between Christians. Understanding diversity and to minister to all eg: through pastoral & spiritual development.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We seek to ensure that the facilities we offer are accessible and welcoming to all who come. The fundamental policy of the acceptance of all and the rejection of none continues to be the driving force of the charity's work. We ensure to offer a safe environment to vulnerable individuals supporting their every need. Encouraging those who have been hurt in their personal life journey and working with them to discover that healing and wholeness which enriches their lives.

We actively promote retreats especially during Lent, Corpus Christi and Advent. This brings together diverse groupings of people who share and seek understanding over the richness and diversity of human experience.

The facilities are always open for any individual to use, especially the Chapel, where a listening ear is always available giving people the opportunity to know someone cares in their time of need. The grounds are always open for individuals to sit in and reflect.

It has always been the charity's policy that no one is ever excluded from using the facilities on financial grounds.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2023, we had a busy year, with bell ringers from all over the country to ring the Abbey Bells. We welcomed visiting churches to try bell ringing, and in May, the bells rang out for the King's coronation.

We welcomed our continuing groups, but once again, with the work of the Reservoir Dam and the continuing noise and vibration, it has been difficult for everyone involved. Some groups continue to deal with issues that divide people and try to discover how to work for a more just and equal society where they live. We have an active part to play in all the groups that come to us

We had hoped to accomplish more this year with the grounds, but unfortunately, the weather was not on our side. The conditions were not ideal for people to turn out and get wet, and unfortunately some were not able to visit us to help.

We have continued our pastoral responsibilities in the area and with groups. We were also pleased to have the Suffragan Bishop of the Diocese of Zanzibar staying with us, who was willing to give us help where needed and continues to do so.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At 31<sup>st</sup> December 2023 the charity had unrestricted funds amounting to £23,178 and restricted income funds amounting to £1,958. The policy on the reserves is to keep the charity in a solvent position and to use the reserves to assist with meeting the objectives of the charity in the most appropriate way as agreed by the trustees

### Details of any funds materially in deficit

None

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Rev David Hall

Rev David Hall	
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Position (eg Secretary, Chair, etc)

Chair

Chair	
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Date

29th November 2024

29th November 2024
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The Community of the King of Love		Charity No (if any)	271207	CC39a
Annual accounts for the period				
Period start date	1st Jan 2023	To	Period end date 31st Dec 2023	

## Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Incoming resources</b>					
Gifts and donations	420	-	-	420	3,150
Fees received	46,030	-	-	46,030	35,294
Insurance claim	-	-	-	-	13,500
Rates rebate	3,918	-	-	3,918	7,659
Covid Rates Grant	-	-	-	-	-
<b>Total incoming resources</b>	<b>50,368</b>	<b>-</b>	<b>-</b>	<b>50,368</b>	<b>59,603</b>
<b>Resources expended (notes 3 &amp; 4 )</b>					
Salaries	9,465	-	-	9,465	9,846
Food and Household Costs	16,582	-	-	16,582	14,822
Property & Other Repairs	8,290	-	-	8,290	1,357
Property Insurance	5,806	-	-	5,806	5,392
Heat, Light & Power	7,881	-	-	7,881	8,938
Rates	3,001	-	-	3,001	2,165
Equipment Hire & Maintenance	1,801	-	-	1,801	2,443
Courses & conferences	2,425	-	-	2,425	-
Advertising	140	-	-	140	1
Travel & Motor Expenses	1,129	-	-	1,129	912
Telephone	1,136	-	-	1,136	958
Printing, Stationery & Postage	17	-	-	17	146
Bank Charges & Interest	60	-	-	60	231
Legal and professional fees	180	-	-	180	-
Book keeping	1,300	-	-	1,300	1,300
Depreciation	7,774	-	-	7,774	7,657
<b>Total resources expended</b>	<b>66,987</b>	<b>-</b>	<b>-</b>	<b>66,987</b>	<b>56,168</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>- 16,619</b>	<b>-</b>	<b>-</b>	<b>- 16,619</b>	<b>3,435</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>- 16,619</b>	<b>-</b>	<b>-</b>	<b>- 16,619</b>	<b>3,435</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
<b>Net movement in funds</b>	<b>- 16,619</b>	<b>-</b>	<b>-</b>	<b>- 16,619</b>	<b>3,435</b>
<b>Total funds brought forward</b>	<b>39,797</b>	<b>1,958</b>	<b>-</b>	<b>41,755</b>	<b>38,320</b>
<b>Total funds carried forward (note 10)</b>	<b>23,178</b>	<b>1,958</b>	<b>-</b>	<b>25,136</b>	<b>41,755</b>

## Section B

## Balance sheet

		Total this year £	Total last year £
<b>Fixed assets</b>			
Tangible assets	(Note 5)	237,933	245,707
Investments	(Note 6)	-	-
	<i>Total fixed assets</i>	<b>237,933</b>	<b>245,707</b>
<b>Current assets</b>			
Debtors	(Note 7)	-	-
Cash in hand		2,433	3,841
	<i>Total current assets</i>	<b>2,433</b>	<b>3,841</b>
Creditors: amounts falling due within one year			
(Note 8)		- 215,230	- 207,793
	<i>Net current assets/(liabilities)</i>	<b>- 212,797</b>	<b>- 203,952</b>
	<i>Total assets less current liabilities</i>	<b>25,136</b>	<b>41,755</b>
Creditors: amounts falling due after one year			
(Note 8)		-	-
	<i>Net assets</i>	<b>25,136</b>	<b>41,755</b>
<b>Funds of the Charity</b>			
Unrestricted funds		23,178	39,797
Total unrestricted funds		23,178	39,797
Restricted income funds (Note 10)		1,958	1,958
	<i>Total funds</i>	<b>25,136</b>	<b>41,755</b>

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

Signature

Date of approval

David Hall

25th November 2024

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.3 Changes to previous accounts**

Changes have been made to accounts for previous years as shown in note 5.5

## Note 2

## Accounting policies

**INCOMING RESOURCES****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment income**

This is included in the accounts when receivable.

**Investment gains and losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**Note 3**                      **Details of certain items of expenditure****3.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

	This year		Last year
£	-	£	-
£	-	£	-

**3.2 Fees for examination or audit of the accounts**

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

	This year £		Last year £
£	-	£	-
£	-	£	-

**Note 4**                      **Paid employees****4.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	9,465	9,846
	-	-
<b>Total staff costs</b>	<b>9,465</b>	<b>9,846</b>

**4.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Direct Charitable	1	1
<b>Total</b>	<b>1</b>	<b>1</b>

**Note 5 Tangible fixed assets****5.1 Cost or valuation**

	Freehold land & buildings	Antiques & Art Works Chapel	Fixtures, fittings and equipment	Motor Vehicles	Total
	£	£	£	£	£
Balance brought forward	256,195	53,015	158,651	3,000	470,861
Additions	-	-	-	-	-
Balance carried forward	256,195	53,015	158,651	3,000	470,861

**5.2 Accumulated depreciation and impairment provisions**

<b>Basis</b>	Striaght Line	None	Reducing Balance	Striaght Line
<b>Rate</b>	2% pa		25%	20%

Balance brought forward	74,104	-	148,050	3,000	225,154
Depreciation charge for year	5,124	-	2,650	-	7,774
Additions	-				-
Balance carried forward	79,228	-	150,700	3,000	232,928

**5.3 Net book value**

Brought forward	182,091	53,015	10,601	-	245,707
Carried forward	176,967	53,015	7,951	-	237,933

**5.4 Revaluation**

The Freehold Land and Buildings are shown in the accounts with a cost of £256,195 ( 2022 - £256,195 ) and a net book value of £176,967 ( 2022 - £182,091 ) This compared with a professional valuation of £450,000 by Messrs. Jordan Fishwick in 1999. During 2005, Messrs. Jordan Fishwick, based upon their knowledge of the property, advised that a minimum valuation of £565,000 would now be expected

**Note 6 Investment assets****6.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

**Analysis of investments****Investments in subsidiary or connected undertakings and companies**

	6.2	6.3
	Market value at year end	Income from investments for the year
	-	-
<b>Total</b>	-	-

**Note 7 Debtors and prepayments****Analysis of debtors**

Trade debtors  
Prepayments

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-

**Note 8 Creditors and accruals****8.1 Analysis of creditors**

Loans and overdrafts  
Trade creditors  
Other creditors  
Accruals and deferred income

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
167,317	167,317	-	-
-	-	-	-
46,880	39,843	-	-
1,033	633	-	-
215,230	207,793	-	-

**8.2 Security over assets***None*

**Note 9 Transactions with related parties****9.1 Remuneration and benefits**

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None	None	£ -	£ -

**9.2 Loans**

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Rev J R Macleod	None	£ 164,317.00	£ 164,317.00
Due from trustees and related parties	None	None	£ -	£ -

**9.3 Other transaction(s) with trustees or related parties**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None	None	None	£ -	£ -

**Note 10 Endowment and restricted income funds****10.1 Funds held**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Property Development	R	The property fund arose from a gift from the Olive Trust, which was given with the wish that certain works should be carried out to at the Hall.

**10.2 Movements of major funds**

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
Property Development	1,958	-	-	-	-	1,958
<b>Total Funds</b>	<b>1,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,958</b>

**10.3 Transfers between funds**

From Fund (Name)	To Fund (Name)	Reason	Amount
None			

**10.4 Analysis of net assets between funds**

Fixed assets  
Investments  
Net current assets  
  
Creditors due in more than  
one year and provisions  
Total net assets

Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
235,975	1,958	-	237,933
-	-	-	-
- 212,797	-	-	212,797
-	-	-	-
23,178	1,958	-	25,136



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**The Community of the King of Love**

On accounts for the year  
ended

**31<sup>st</sup> December 2023**

**Charity no  
(if any)**

**271207**

Set out on pages

**1 to 3**

(remember to include the page numbers of additional sheets)

**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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

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 the 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 (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

29th November  
2024

Name:

M A Taylor

**Relevant professional  
qualification(s) or body**

F.C.C.A

(if any): 


**Address:**

Primary House, Spring Gardens, Macclesfield, Cheshire
SK10 2DX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

None

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

None

**THE COMMUNITY OF THE KING OF LOVE**

England & Wales - Charity number 271207

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month Jan	Year 2022		Day 31 <sup>st</sup>	Month Dec	Year 2022

## Section A

## Reference and administration details

**Charity name** Community of the King of Love

**Other names charity is known by**

**Registered charity number (if any)** 271207

**Charity's principal address**

Whaley Hall
Reservoir Road Whaley Bridge
High Peak
Postcode SK23 7BL

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Rev David Hall			
2 Rev J R MacLeod			
3 Jean MacLeod			
4			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
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- policies and procedures adopted for the induction and training of trustees;
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The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We seek to ensure that the facilities we offer are accessible and welcoming to all who come. The fundamental policy of the acceptance of all and the rejection of none continues to be the driving force of the charity's work. We ensure to offer a safe environment to vulnerable individuals supporting their every need. Encouraging those who have been hurt in their personal life journey and working with them to discover that healing and wholeness which enriches their lives.

We actively promote retreats especially during Lent, Corpus Christi and Advent. This brings together diverse groupings of people who share and seek understanding over the richness and diversity of human experience.

The facilities are always open for any individual to use, especially the Chapel, where a listening ear is always available giving people the opportunity to know someone cares in their time of need. The grounds are always open for individuals to sit in and reflect.

It has always been the charity's policy that no one is ever excluded from using the facilities on financial grounds.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2022, the bells returned to Whaley Hall with all the bells re-tuned, the steelwork, and the bellfame. Over 25 people who were bellringers came with the bell hangers and spent time installing the bell frame and hanging the bells. When completed, bell ringers came and spent several days ringing and testing the new installation.

During this time, Father Jamie was not able to get involved with the project as he had collapsed and ended up in hospital again.

Also, in 2022, we refurbished the Sun Room.

We found it increasingly difficult for ourselves and our groups and retreatants to get to and from Whaley Hall because of all the ongoing works with the Reservoir Dam, plus the noise and vibration making it difficult for people to concentrate.

Throughout the year, the Groups continue to use their time with us to understand not only themselves but others in their particular groups, which enhances acceptance of the other. We hope this gives a greater understanding of the richness and diversity of people.

The pastoral work with local people and beyond continues.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At 31<sup>st</sup> December 2022 the charity had unrestricted funds amounting to £39,796 and restricted income funds amounting to £1,958. The policy on the reserves is to keep the charity in a solvent position and to use the reserves to assist with meeting the objectives of the charity in the most appropriate way as agreed by the trustees

### Details of any funds materially in deficit

None

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Rev David Hall

Rev David Hall	
----------------	--

Position (eg Secretary, Chair, etc)

Chair

Chair	
-------	--

Date

14th November 2023

14th November 2023
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The Community of the King of Love		Charity No (if any)	271207	CC39a
Annual accounts for the period				
Period start date	1st Jan 2022	To	Period end date 31st Dec 2022	

## Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Incoming resources</b>					
Gifts and donations	3,150	-	-	3,150	240
Fees received	35,294	-	-	35,294	16,143
Insurance claim	13,500	-	-	13,500	-
Rates rebate	7,659	-	-	7,659	-
Covid Rates Grant	-	-	-	-	21,335
<b>Total incoming resources</b>	<b>59,603</b>	<b>-</b>	<b>-</b>	<b>59,603</b>	<b>37,718</b>
<b>Resources expended (notes 3 &amp; 4)</b>					
Salaries	9,846	-	-	9,846	9,844
Food and Household Costs	14,822	-	-	14,822	7,947
Property & Other Repairs	1,357	-	-	1,357	2,758
Property Insurance	5,392	-	-	5,392	6,321
Heat, Light & Power	8,938	-	-	8,938	6,774
Rates	2,165	-	-	2,165	3,798
Equipment Hire & Maintenance	2,443	-	-	2,443	1,310
Travel & Motor Expenses	912	-	-	912	1,315
Telephone	958	-	-	958	875
Printing, Stationery & Postage	146	-	-	146	62
Bank Charges & Interest	231	-	-	231	11
General Expenses	-	-	-	-	514
Book keeping	1,300	-	-	1,300	1,300
Depreciation	7,657	-	-	7,657	5,170
<b>Total resources expended</b>	<b>56,167</b>	<b>-</b>	<b>-</b>	<b>56,167</b>	<b>47,999</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>3,436</b>	<b>-</b>	<b>-</b>	<b>3,436</b>	<b>- 10,281</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>3,436</b>	<b>-</b>	<b>-</b>	<b>3,436</b>	<b>- 10,281</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
<b>Net movement in funds</b>	<b>3,436</b>	<b>-</b>	<b>-</b>	<b>3,436</b>	<b>- 10,281</b>
<b>Total funds brought forward</b>	<b>36,361</b>	<b>1,958</b>	<b>-</b>	<b>38,319</b>	<b>48,600</b>
<b>Total funds carried forward (note 10)</b>	<b>39,797</b>	<b>1,958</b>	<b>-</b>	<b>41,755</b>	<b>38,319</b>

## Section B

## Balance sheet

		Total this year £	Total last year £
<b>Fixed assets</b>			
Tangible assets	(Note 5)	245,707	236,769
Investments	(Note 6)	-	-
	<i>Total fixed assets</i>	<b>245,707</b>	<b>236,769</b>
<b>Current assets</b>			
Debtors	(Note 7)	-	-
Cash in hand		3,841	1,873
	<i>Total current assets</i>	<b>3,841</b>	<b>1,873</b>
Creditors: amounts falling due within one year (Note 8)		- 207,793	- 200,323
	<i>Net current assets/(liabilities)</i>	<b>- 203,952</b>	<b>- 198,450</b>
	<i>Total assets less current liabilities</i>	<b>41,755</b>	<b>38,319</b>
Creditors: amounts falling due after one year (Note 8)		-	-
	<i>Net assets</i>	<b>41,755</b>	<b>38,319</b>
<b>Funds of the Charity</b>			
Unrestricted funds		39,797	36,361
Total unrestricted funds		<b>39,797</b>	<b>36,361</b>
Restricted income funds (Note 10)		1,958	1,958
	<i>Total funds</i>	<b>41,755</b>	<b>38,319</b>

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

Signature

Date of approval

David Hall

14th November 2023

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.3 Changes to previous accounts**

Changes have been made to accounts for previous years as shown in note 5.5

## Note 2

## Accounting policies

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**Note 3** Details of certain items of expenditure**3.1 Trustee expenses**

	<b>This year</b>	<b>Last year</b>
<b>Number of trustees who were paid expenses</b>	£ -	£ -
<b>Nature of the expenses</b>		
<b>Total amount paid</b>	£ -	£ -

**3.2 Fees for examination or audit of the accounts**

	<b>This year</b> £	<b>Last year</b> £
<b>Independent examiner's or auditors' fees for reporting on the accounts</b>	£ -	£ -
<b>Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor</b>	£ -	£ -

**Note 4**                      **Paid employees**

**4.1 Staff Costs**

Gross wages, salaries and benefits in kind

	This year £	Last year £
	9,846	9,844
	-	-
<b>Total staff costs</b>	<b>9,846</b>	<b>9,844</b>

**4.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
<b>Direct Charitable</b>	1	1
<b>Total</b>	<b>1</b>	<b>1</b>

**Note 5 Tangible fixed assets****5.1 Cost or valuation**

	Freehold land & buildings	Antiques & Art Works Chapel	Fixtures, fittings and equipment	Motor Vehicles	Total
	£	£	£	£	£
Balance brought forward	239,600	53,015	158,651	3,000	454,266
Additions	16,595	-	-	-	16,595
Balance carried forward	256,195	53,015	158,651	3,000	470,861

**5.2 Accumulated depreciation and impairment provisions**

Basis	Striaght Line	None	Reducing Balance	Striaght Line
Rate	2% pa		25%	20%

Balance brought forward	69,980	-	144,517	3,000	217,497
Depreciation charge for year	4,124	-	3,533	-	7,657
Additions	-				-
Balance carried forward	74,104	-	148,050	3,000	225,154

**5.3 Net book value**

Brought forward	169,620	53,015	14,134	-	236,769
Carried forward	182,091	53,015	10,601	-	245,707

**5.4 Revaluation**

The Freehold Land and Buildings are shown in the accounts with a cost of £239,600 ( 2021 - £239,600 ) and a net book value of £182,091 ( 2021 - £169,620 ) This compared with a professional valuation of £450,000 by Messrs. Jordan Fishwick in 1999. During 2005, Messrs. Jordan Fishwick, based upon their knowledge of the property, advised that a minimum valuation of £565,000 would now be expected

**Note 6 Investment assets****6.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

**Analysis of investments**

	6.2 Market value at year end	6.3 Income from investments for the year
Investments in subsidiary or connected undertakings and companies	-	-
<b>Total</b>	-	-

**Note 7 Debtors and prepayments****Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Prepayments	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 8 Creditors and accruals****8.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	167,317	167,317	-	-
Trade creditors	-	-	-	-
Other creditors	39,843	32,813	-	-
Accruals and deferred income	633	193	-	-
<b>Total</b>	<b>207,793</b>	<b>200,323</b>	<b>-</b>	<b>-</b>

**8.2 Security over assets***None*

**Note 9 Transactions with related parties****9.1 Remuneration and benefits**

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None	None	£ -	£ -

**9.2 Loans**

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Rev J R Macleod	None	£ 164,317.00	£ 164,317.00
Due from trustees and related parties	None	None	£ -	£ -

**9.3 Other transaction(s) with trustees or related parties**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None	None	None	£ -	£ -

**Note 10 Endowment and restricted income funds****10.1 Funds held**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Property Development	R	The property fund arose from a gift from the Olive Trust, which was given with the wish that certain works should be carried out to at the Hall.

**10.2 Movements of major funds**

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
Property Development	1,958	-	-	-	-	1,958
<b>Total Funds</b>	<b>1,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,958</b>

**10.3 Transfers between funds**

From Fund (Name)	To Fund (Name)	Reason	Amount
None			

**10.4 Analysis of net assets between funds****Fixed assets****Investments****Net current assets****Creditors due in more than one year and provisions****Total net assets**

Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
243,749	1,958	-	245,707
-	-	-	-
- 203,952	-	-	203,952
-	-	-	-
<b>39,797</b>	<b>1,958</b>	<b>-</b>	<b>41,755</b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**The Community of the King of Love**

On accounts for the year  
ended

**31<sup>st</sup> December 2022**

Charity no  
(if any)

**271207**

Set out on pages

**1 to 3**

(remember to include the page numbers of additional sheets)

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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent  
examiner's statement

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 the 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 (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

**14th November  
2023**

Name:

**M A Taylor**

Relevant professional  
qualification(s) or body

**F.C.C.A**



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

None

**THE COMMUNITY OF THE KING OF LOVE**

England & Wales - Charity number 271207

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# Accounts

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The Community of the King of Love		Charity No (if any)	271207	CC39a
Annual accounts for the period				
Period start date	1st Jan 2021	To	Period end date	

## Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Incoming resources</b>					
Gifts and donations	240	-	-	240	937
Fees received	16,143	-	-	16,143	28,788
Rates rebate	-	-	-	-	4,223
Covid Rates Grant	21,335	-	-	21,335	12,668
<b>Total incoming resources</b>	<b>37,718</b>	<b>-</b>	<b>-</b>	<b>37,718</b>	<b>46,616</b>
<b>Resources expended (notes 3 &amp; 4 )</b>					
Salaries	9,844	-	-	9,844	9,844
Food and Household Costs	7,947	-	-	7,947	12,025
Property & Other Repairs	2,758	-	-	2,758	4,854
Property Insurance	6,321	-	-	6,321	5,527
Heat, Light & Power	6,774	-	-	6,774	6,768
Rates	3,798	-	-	3,798	2,022
Equipment Hire & Maintenance	1,310	-	-	1,310	4,898
Travel & Motor Expenses	1,315	-	-	1,315	201
Telephone	875	-	-	875	598
Printing, Stationery & Postage	62	-	-	62	203
Bank Charges & Interest	11	-	-	11	35
General Expenses	514	-	-	514	659
legal and professional fees	-	-	-	-	4,000
Book keeping	1,300	-	-	1,300	1,300
Depreciation	5,170	-	-	5,170	5,629
<b>Total resources expended</b>	<b>47,999</b>	<b>-</b>	<b>-</b>	<b>47,999</b>	<b>58,563</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>- 10,281</b>	<b>-</b>	<b>-</b>	<b>- 10,281</b>	<b>- 11,947</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>- 10,281</b>	<b>-</b>	<b>-</b>	<b>- 10,281</b>	<b>- 11,947</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
<b>Net movement in funds</b>	<b>- 10,281</b>	<b>-</b>	<b>-</b>	<b>- 10,281</b>	<b>- 11,947</b>
<b>Total funds brought forward</b>	<b>46,642</b>	<b>1,958</b>	<b>-</b>	<b>48,600</b>	<b>60,547</b>
<b>Total funds carried forward (note 10)</b>	<b>36,361</b>	<b>1,958</b>	<b>-</b>	<b>38,319</b>	<b>48,600</b>

## Section B

## Balance sheet

		Total this year £	Total last year £
<b>Fixed assets</b>			
Tangible assets	(Note 5)	236,769	231,939
Investments	(Note 6)	-	-
<i>Total fixed assets</i>		236,769	231,939
<b>Current assets</b>			
Debtors	(Note 7)	-	-
Cash in hand		1,873	3,281
<i>Total current assets</i>		1,873	3,281
<b>Creditors: amounts falling due within one year</b>			
(Note 8)		- 200,323	- 186,620
<i>Net current assets/(liabilities)</i>		- 198,450	- 183,339
<i>Total assets less current liabilities</i>		38,319	48,600
<b>Creditors: amounts falling due after one year</b>			
(Note 8)		-	-
<i>Net assets</i>		38,319	48,600
<b>Funds of the Charity</b>			
Unrestricted funds		36,361	46,642
Total unrestricted funds		36,361	46,642
Restricted income funds (Note 10)		1,958	1,958
<i>Total funds</i>		38,319	48,600
Signed by one or two trustees on behalf of all the trustees		Signature	Date of approval
		David Hall	21st November 2022

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.3 Changes to previous accounts**

Changes have been made to accounts for previous years as shown in note 5.5

## Note 2

## Accounting policies

**INCOMING RESOURCES****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Contractual income and performance related grants**

This is only included in the SoFA once the related goods or services have been delivered.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Investment income**

This is included in the accounts when receivable.

**Investment gains and losses**

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**Note 3** Details of certain items of expenditure**3.1 Trustee expenses**

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£ -	£ -
£ -	£ -

**3.2 Fees for examination or audit of the accounts**

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
£ -	£ -
£ -	£ -

## Note 4

## Paid employees

## 4.1 Staff Costs

Gross wages, salaries and benefits in kind

	This year £	Last year £
	9,844	9,844
	-	-
<b>Total staff costs</b>	<b>9,844</b>	<b>9,844</b>

## 4.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Direct Charitable	1	1
<b>Total</b>	<b>1</b>	<b>1</b>

**Note 5 Tangible fixed assets****5.1 Cost or valuation**

	Freehold land & buildings	Antiques & Art Works Chapel	Fixtures, fittings and equipment	Motor Vehicles	Total
	£	£	£	£	£
Balance brought forward	239,600	53,015	148,651	3,000	444,266
Additions	-	-	10,000	-	10,000
Balance carried forward	239,600	53,015	158,651	3,000	454,266

**5.2 Accumulated depreciation and impairment provisions**

Basis	Striaght Line	None	Reducing Balance	Striaght Line
Rate	2% pa		25%	20%

Balance brought forward	66,188	-	143,139	3,000	212,327
Depreciation charge for year	3,792	-	1,378	-	5,170
Additions	-				-
Balance carried forward	69,980	-	144,517	3,000	217,497

**5.3 Net book value**

Brought forward	173,412	53,015	5,512	-	231,939
Carried forward	169,620	53,015	14,134	-	236,769

**5.4 Revaluation**

The Freehold Land and Buildings are shown in the accounts with a cost of £239,600 ( 2020 - £239,600 ) and a net book value of £169,620 ( 2020 - £173,412 ) This compared with a professional valuation of £450,000 by Messrs. Jordan Fishwick in 1999. During 2005, Messrs. Jordan Fishwick, based upon their knowledge of the property, advised that a minimum valuation of £565,000 would now be expected

**Note 6 Investment assets****6.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

**Analysis of investments****Investments in subsidiary or connected undertakings and companies**

	6.2 Market value at year end	6.3 Income from investments for the year
	-	-
<b>Total</b>	-	-

**Note 7 Debtors and prepayments****Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Prepayments	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 8 Creditors and accruals****8.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	167,317	157,317	-	-
Trade creditors	-	-	-	-
Other creditors	32,813	28,911	-	-
Accruals and deferred income	193	392	-	-
<b>Total</b>	<b>200,323</b>	<b>186,620</b>	<b>-</b>	<b>-</b>

**8.2 Security over assets***None*

**Note 9 Transactions with related parties****9.1 Remuneration and benefits**

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None	None	£ -	£ -

**9.2 Loans**

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Rev J R Macleod	None	£ 164,317.00	£ 154,317.00
Due from trustees and related parties	None	None	£ -	£ -

**9.3 Other transaction(s) with trustees or related parties**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None	None	None	£ -	£ -

**Note 10 Endowment and restricted income funds****10.1 Funds held**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Property Development	R	The property fund arose from a gift from the Olive Trust, which was given with the wish that certain works should be carried out to at the Hall.

**10.2 Movements of major funds**

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
Property Development	1,958	-	-	-	-	1,958
<b>Total Funds</b>	<b>1,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,958</b>

**10.3 Transfers between funds**

From Fund (Name)	To Fund (Name)	Reason	Amount
None			

**10.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	234,811	1,958	-	236,769
Investments	-	-	-	-
Net current assets	- 198,450	-	-	198,450
Creditors due in more than one year and provisions	-	-	-	-
<b>Total net assets</b>	<b>36,361</b>	<b>1,958</b>	<b>-</b>	<b>38,319</b>



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Community of the King of Love

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

271207

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

**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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

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 the 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 (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

21st November 2022

Name:

M A Taylor

Relevant professional qualification(s) or body

F.C.C.A

(if any):


Address:

Primary House, Spring Gardens, Macclesfield, Cheshire
SK10 2DX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

None

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

None



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month Jan	Year 2021		Day 31 <sup>st</sup>	Month Dec	Year 2021

## Section A

## Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Rev David Hall			
2 Rev J R MacLeod			
3 Jean MacLeod			
4			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To work for the advancement of religion, religious education, the furtherance of unity between Christians. Understanding diversity and to minister to all eg: through pastoral & spiritual development.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We seek to ensure that the facilities we offer are accessible and welcoming to all who come. The fundamental policy of the acceptance of all and the rejection of none continues to be the driving force of the charity's work. We ensure to offer a safe environment to vulnerable individuals supporting their every need. Encouraging those who have been hurt in their personal life journey and working with them to discover that healing and wholeness which enriches their lives.

We actively promote retreats especially during Lent, Corpus Christi and Advent. This brings together diverse groupings of people who share and seek understanding over the richness and diversity of human experience.

The facilities are always open for any individual to use, especially the Chapel, where a listening ear is always available giving people the opportunity to know someone cares in their time of need. The grounds are always open for individuals to sit in and reflect.

It has always been the charity's policy that no one is ever excluded from using the facilities on financial grounds.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

In 2021 we were closed from January to July due to Covid restrictions. Groups were hesitant in coming to us and it took several months to get to the point when we were having regular groups again. However we did continue with our zoom meetings which has been beneficial for those who could not come to us.

During the year we had a number of groups who came to develop a better understanding of themselves by spending a weekend together gardening.

Throughout 2021 work finally started on the bell project. Our bells were taken away to be retuned and some new bells were cast and tuned as part of the ongoing work of installing the church bells in the Abbey Church. This will be an exciting time as the bells will provide an educational provision. It would allow the opportunity of bringing together people from diverse backgrounds and differing skills and abilities to learn the ancient art of bell ringing.

We continue to be a pastoral support to local people and all who come.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At 31<sup>st</sup> December 2021 the charity had unrestricted funds amounting to £36,361 and restricted income funds amounting to £1,958. The policy on the reserves is to keep the charity in a solvent position and to use the reserves to assist with meeting the objectives of the charity in the most appropriate way as agreed by the trustees

### Details of any funds materially in deficit

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Rev David Hall	
----------------	--

Position (eg Secretary, Chair, etc)

Chair	
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Date

21st November 2022
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**THE COMMUNITY OF THE KING OF LOVE**

England & Wales - Charity number 271207

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# Accounts

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The Community of the King of Love		Charity No (if any)	271207	CC39a
Annual accounts for the period				
Period start date	1st Jan 2020	To	Period end date	

## Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Incoming resources</b>					
Gifts and donations	937	-	-	937	7,397
Fees received	28,788	-	-	28,788	43,860
Rates rebate	4,223	-	-	4,223	4,078
Covid Rates Grant	12,668	-	-	12,668	-
<b>Total incoming resources</b>	<b>46,616</b>	<b>-</b>	<b>-</b>	<b>46,616</b>	<b>55,335</b>
<b>Resources expended (notes 3 &amp; 4 )</b>					
Salaries	9,844	-	-	9,844	9,654
Food and Household Costs	12,025	-	-	12,025	11,882
Property & Other Repairs	4,854	-	-	4,854	5,414
Property Insurance	5,527	-	-	5,527	5,511
Heat, Light & Power	6,768	-	-	6,768	7,793
Rates	2,022	-	-	2,022	3,528
Equipment Hire & Maintenance	4,898	-	-	4,898	2,475
Travel & Motor Expenses	201	-	-	201	788
Telephone	598	-	-	598	411
Printing, Stationery & Postage	203	-	-	203	73
General Advertising	-	-	-	-	575
Bank Charges & Interest	35	-	-	35	34
General Expenses	659	-	-	659	1,308
legal and professional fees	4,000	-	-	4,000	-
Book keeping	1,300	-	-	1,300	1,300
Depreciation	5,629	-	-	5,629	6,242
<b>Total resources expended</b>	<b>58,563</b>	<b>-</b>	<b>-</b>	<b>58,563</b>	<b>56,988</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>- 11,947</b>	<b>-</b>	<b>-</b>	<b>- 11,947</b>	<b>- 1,653</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>- 11,947</b>	<b>-</b>	<b>-</b>	<b>- 11,947</b>	<b>- 1,653</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
<b>Net movement in funds</b>	<b>- 11,947</b>	<b>-</b>	<b>-</b>	<b>- 11,947</b>	<b>- 1,653</b>
<b>Total funds brought forward</b>	<b>58,589</b>	<b>1,958</b>	<b>-</b>	<b>60,547</b>	<b>62,200</b>
<b>Total funds carried forward (note 10)</b>	<b>46,642</b>	<b>1,958</b>	<b>-</b>	<b>48,600</b>	<b>60,547</b>

## Section B

## Balance sheet

		Total this year £	Total last year £
<b>Fixed assets</b>			
Tangible assets	(Note 5)	231,939	237,568
Investments	(Note 6)	-	-
<i>Total fixed assets</i>		231,939	237,568
<b>Current assets</b>			
Debtors	(Note 7)	-	-
Cash in hand		3,281	674
<i>Total current assets</i>		3,281	674
<b>Creditors: amounts falling due within one year</b>			
(Note 8)		- 186,620	- 177,695
<i>Net current assets/(liabilities)</i>		- 183,339	- 177,021
<i>Total assets less current liabilities</i>		48,600	60,547
<b>Creditors: amounts falling due after one year</b>			
(Note 8)		-	-
<i>Net assets</i>		48,600	60,547
<b>Funds of the Charity</b>			
Unrestricted funds		46,642	58,589
Total unrestricted funds		46,642	58,589
Restricted income funds (Note 10)		1,958	1,958
<i>Total funds</i>		48,600	60,547

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

Signature

Date of approval

David Hall

17th November 2021

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

**1.3 Changes to previous accounts**

Changes have been made to accounts for previous years as shown in note 5.5

## Note 2 Accounting policies

### INCOMING RESOURCES

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>• the charity becomes entitled to the resources;</li> <li>• the trustees are virtually certain they will receive the resources; and</li> <li>• the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

### EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

### ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**Note 3** Details of certain items of expenditure**3.1 Trustee expenses**

	This year	Last year
Number of trustees who were paid expenses	£ -	£ -
Nature of the expenses		
Total amount paid	£ -	£ -

**3.2 Fees for examination or audit of the accounts**

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	£ -	£ -
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	£ -	£ -

## Note 4

## Paid employees

## 4.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	9,844	9,654
	-	-
Total staff costs	9,844	9,654

## 4.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Direct Charitable	1	1
Total	1	1

**Note 5 Tangible fixed assets****5.1 Cost or valuation**

	Freehold land & buildings	Antiques & Art Works Chapel	Fixtures, fittings and equipment	Motor Vehicles	Total
	£	£	£	£	£
Balance brought forward	239,600	53,015	148,651	3,000	444,266
Disposals	-	-	-	-	-
Balance carried forward	239,600	53,015	148,651	3,000	444,266

**5.2 Accumulated depreciation and impairment provisions**

Basis	Striaght Line	None	Reducing Balance	Striaght Line
Rate	2% pa		25%	20%

Balance brought forward	62,396	-	141,302	3,000	206,698
Depreciation charge for year	3,792	-	1,837	-	5,629
Disposals	-				-
Balance carried forward	66,188	-	143,139	3,000	212,327

**5.3 Net book value**

Brought forward	177,204	53,015	7,349	-	237,568
Carried forward	173,412	53,015	5,512	-	231,939

**5.4 Revaluation**

The Freehold Land and Buildings are shown in the accounts with a cost of £239,600 ( 2019 - £239,600 ) and a net book value of £173,412 ( 2019 - £177,204 ) This compared with a professional valuation of £450,000 by Messrs. Jordan Fishwick in 1999. During 2005, Messrs. Jordan Fishwick, based upon their knowledge of the property, advised that a minimum valuation of £565,000 would now be expected

**5.5 Prior Year Adjustment**

During the year to 31st December 2020 the trustees agreed that unrecorded expenditure incurred in earlier years should be capitalised, the expenditure amounted to £91,000 on which the accumulated depreciation to 31st December 2018 amounted to £36,317 and further depreciation of £3,175 was incurred in the year to 31st December 2019

The above has the effect of increasing the net book value brought forward by £51,508 from the amount recorded in the 2019 accounts of £186,060 to £237,568 as shown above

**Note 6 Investment assets****6.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

**Analysis of investments****Investments in subsidiary or connected undertakings and companies**

	6.2 Market value at year end	6.3 Income from investments for the year
	-	-
<b>Total</b>	-	-

**Note 7 Debtors and prepayments**

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Prepayments	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Note 8 Creditors and accruals**

**8.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	157,317	153,317	-	-
Trade creditors	-	-	-	-
Other creditors	28,911	24,378	-	-
Accruals and deferred income	392	-	-	-
<b>Total</b>	<b>186,620</b>	<b>177,695</b>	<b>-</b>	<b>-</b>

**8.2 Security over assets**

*None*

**Note 9 Transactions with related parties****9.1 Remuneration and benefits**

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None	None	£ -	£ -

**9.2 Loans**

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Rev J R Macleod	None	£ 154,317.00	£ 150,317.00
Due from trustees and related parties	None	None	£ -	£ -

**9.3 Other transaction(s) with trustees or related parties**

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None	None	None	£ -	£ -

**Note 10 Endowment and restricted income funds****10.1 Funds held**

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
Property Development	R	The property fund arose from a gift from the Olive Trust, which was given with the wish that certain works should be carried out to at the Hall.

**10.2 Movements of major funds**

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
Property Development	1,958	-	-	-	-	1,958
<b>Total Funds</b>	<b>1,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,958</b>

**10.3 Transfers between funds**

From Fund (Name)	To Fund (Name)	Reason	Amount
None			

**10.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	229,981	1,958	-	231,939
Investments	-	-	-	-
Net current assets	- 183,339	-	-	183,339
Creditors due in more than one year and provisions	-	-	-	-
<b>Total net assets</b>	<b>46,642</b>	<b>1,958</b>	<b>-</b>	<b>48,600</b>



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month Jan	Year 2020		Day 31 <sup>st</sup>	Month Dec	Year 2020

## Section A

## Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Whaley Hall
Reservoir Road Whaley Bridge
High Peak
Postcode SK23 7BL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev David Hall			
2	Rev J R MacLeod			
3	Jean MacLeod			
4				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To work for the advancement of religion, religious education, the furtherance of unity between Christians. Understanding diversity and to minister to all eg: through pastoral & spiritual development.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We seek to ensure that the facilities we offer are accessible and welcoming to all who come. The fundamental policy of the acceptance of all and the rejection of none continues to be the driving force of the charity's work. We ensure to offer a safe environment to vulnerable individuals supporting their every need. Encouraging those who have been hurt in their personal life journey and working with them to discover that healing and wholeness which enriches their lives.

We actively promote retreats especially during Lent, Corpus Christi and Advent. This brings together diverse groupings of people who share and seek understanding over the richness and diversity of human experience.

The facilities are always open for any individual to use, especially the Chapel, where a listening ear is always available giving people the opportunity to know someone cares in their time of need. The grounds are always open for individuals to sit in and reflect.

It has always been the charity's policy that no one is ever excluded from using the facilities on financial grounds.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Due to Covid we were closed by the Government from March 2020 onwards. This had a devastating effect on our work which is ongoing. We had services which were on Zoom plus meetings with individuals and small groups. Through this we continued to work with people on cohesion and spirituality. Alongside this we also used telephone calls to keep contact with vulnerable and isolated people known to us.

We also had a group of people who helped with shopping for the elderly and housebound. Whenever we heard of someone in need food was delivered to them and we ensured they were safe.

During the October work started on combining two rooms to form an additional meeting room, mainly to be used for meditation and yoga.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At 31<sup>st</sup> December 2020 the charity had unrestricted funds amounting to £46,642 and restricted income funds amounting to £1,958. The policy on the reserves is to keep the charity in a solvent position and to use the reserves to assist with meeting the objectives of the charity in the most appropriate way as agreed by the trustees

### Details of any funds materially in deficit

None

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Rev David Hall

Rev David Hall	
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Position (eg Secretary, Chair, etc)

Chair

Chair	
-------	--

Date

17<sup>th</sup> November 2021

17 <sup>th</sup> November 2021
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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**The Community of the King of Love**

On accounts for the year  
ended

**31<sup>st</sup> December 2020**

Charity no  
(if any)

**271207**

Set out on pages

**1 to 3**

(remember to include the page numbers of additional sheets)

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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent  
examiner's statement

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 the 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 (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

[Signature box]

Date:

**17<sup>th</sup> November 2021**

Name:

**M A Taylor**

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

**F.C.C.A**

**Address:**

Primary House, Spring Gardens, Macclesfield, Cheshire

SK10 2DX

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

None

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

None