

Registered Charity Number
296943

KINGSHEART CHURCH, ROMFORD

Trustees Report and Financial Statements

For the year ended 5 April 2025

KINGSHEART CHURCH, ROMFORD
Report and accounts
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KINGSHEART CHURCH, ROMFORD

Charity Information

Trustees

Stephen John Kitchen
Remi Okeshola
Helen Butler

Independent Examiner

Daniel Dele-Ojo FCCA
Timi and Co.
Chartered Certified Accountants
Unit One
Kings Estate
Broadway Parade
Hornchurch
RM12 4RS

Bankers

Lloyds Bank
25 Gresham Street
London
EC2V 7HN

Principal address

262 Pettits Lane North
Romford
Essex
RM1 4PJ

Registered charity number

296943

KINGSHEART CHURCH, ROMFORD

TRUSTEES REPORT FOR YEAR ENDED 5th APRIL 2025.

The Trustees and leaders of KingsHeart church give thanks for another year of growth and the welcoming of new services and members of the team.

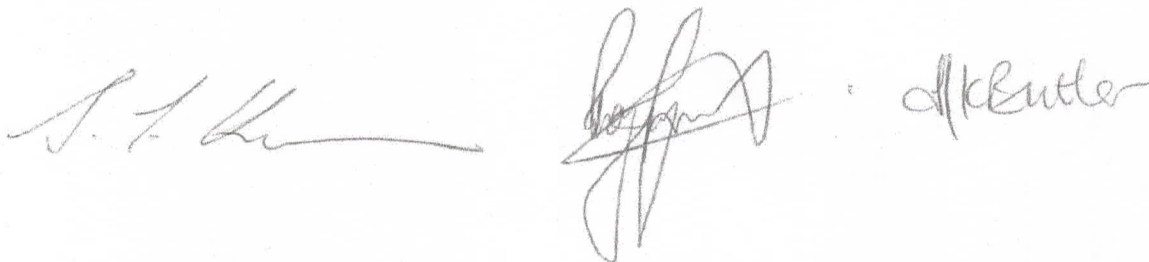
We have been pleased to expand our youth services this year with the addition of a new part time youth worker to support our growing 11-18's youth group. The leadership believes that as part of expanding KingsHeart vision, serving and helping this age group is a vital part of building our church family and serving into the local community. As part of this, the youth have been encouraged to serve into the community and this year, helped run our 3rd October boot bash as an alternative community event for Halloween. This year saw record numbers attend from the local Rise Park and Romford area. The youth team are also looking forward to organising multiple summer events including a church festival event which will include many of the youth group.

The leadership team had their regular yearly away time at Mulberry house. This was a time of coming together to pray into and work through the vision for the church for 2025. One of the key themes coming from the time was for KingsHeart to reestablish a cross church and cross denominational time for the churches of Havering to come together to pray into and bless the local community in Havering. The first of these meetings (STREAMS) will be commencing at the end of April.

The children's work (ages 4-11) at KingsHeart continues to thrive with several new families having joined the church resulting in growing class sizes. Further to the kids work, a new Mother and Toddlers group (Acorns) is being planned for an Autumn launch and will add a further opportunity for KingsHeart to serve into the Rise Park community.

C.A.M.E.O (Come and meet each other) outreach group for the over fifties continues to thrive and has proven to be one of the most well received and attended groups in the Rise park area supporting the elderly and lonely. The trustees would like to commend all those from KingsHeart supporting the group.

The trustees are pleased to endorse the current vision and values adopted for the church, and with gratitude acknowledge the blessing of God on the work.



Dated 14th Nov 2025, Signed by the present Trustees – Stephen Kitchen, Aderemi Okeshola and Helen Butler,

Statement of Directors/Trustees responsibilities

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Governance and Internal Control

Trustees are selected by the other members of the Trustee Board.

New Trustees are approached from amongst the Church Membership.

The Trustees meet periodically in the year to review strategy, performance, operating plans, budgets, building matters and health and safety issues.

Charity Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the Trustees have:

Selected suitable accounting policies and applied them consistently;

Made judgements and estimates that are reasonable and prudent;

Prepared the financial statements on a going concern basis;

Stated whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements.

The Trustees have overall responsibility for ensuring that the Charity has appropriate systems of control, financial and otherwise.

They are also responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

The Charity is operating efficiently and effectively;

Its assets are safeguarded against unauthorised use or disposition;

Proper records are maintained and financial information used within the Charity or for publication is reliable;

The Charity complies with relevant laws and regulations.

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material mis-statement or loss.

They include:

Strategic plan and an annual budget approved by the Trustees.

Regular consideration by the Trustees of financial results and variance from budgets.

Delegation of authority and segregation of duties.

Identification and management of risk.

The Trustees have reviewed the adequacy of the Charity's current internal controls and are pleased to report that the Charity's internal financial controls, in particular, conform to guidelines issued by the Charity Commission

KINGSHEART CHURCH, ROMFORD

Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees on the financial statements of the charity for the year ended 05 April 2025

I report on the financial statements of KingsHeart Church, Romford for the year ended 05 April 2024, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to: -

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

Basis of opinion and scope of work undertaken

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

Independent Examiner's Statement, report and opinion

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

- which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006; and
 - (iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.



Daniel Dele-Ojo FCCA

Timi and Co., Chartered Certified Accountants, Unit One, Kings Estate, Broadway Parade, Hornchurch RM12 4RS

The date upon which my opinion is expressed is on 16th December 2025.

KINGSHEART CHURCH, ROMFORD
Statement of Financial Activities
for the year ended 5 April 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
		2025 £	2025 £	2025 £	2024 £
Incoming resources					
<i>Incoming resources from generated funds</i>					
Voluntary Income	3	72,735	3,021	75,756	73,530
Investment Income	4	760	-	760	-
Total incoming resources		73,495	3,021	76,516	73,530
<i>Costs of generating funds</i>					
Costs of generating voluntary income	5	8,085	-	8,085	10,849
<i>Costs of charitable activities</i>	6	69,321	249	69,570	81,447
<i>Governance costs</i>	7	1,250	-	1,250	1,250
Total resources expended		78,656	249	78,905	93,546
Net outgoing resources before transfers between funds		(5,161)	2,772	(2,389)	(20,016)
		-	-	-	-
Net outgoing resources before Other recognised gains and losses		(5,161)	2,772	(2,389)	(20,016)
Net movement in funds		(5,161)	2,772	(2,389)	(20,016)
<i>Total funds brought forward</i>		560,418	9,983	570,401	590,417
Total Funds carried forward		555,257	12,755	568,012	570,401

KINGSHEART CHURCH, ROMFORD
Balance Sheet
as at 5 April 2025

	2025 £	2024 £
<i>The assets and liabilities of the charity :</i>		
Tangible assets	504,904	504,904
Total fixed assets	<u>504,904</u>	<u>504,904</u>
Current assets		
Debtors	-	2,582
Cash at bank and in hand	65,504	66,068
Total current assets	<u>65,504</u>	<u>68,650</u>
amounts due within one year	(2,396)	(3,153)
Net current assets	<u>63,108</u>	<u>65,497</u>
Total assets less current liabilities	<u>568,012</u>	<u>570,401</u>
	-	-
	-	-
Net assets	<u>568,012</u>	<u>570,401</u>
<i>The funds of the charity :</i>		
Unrestricted income funds		
Unrestricted revenue accumulated funds	555,257	560,418
	-	-
	-	-
Total unrestricted funds	555,257	560,418
Restricted funds	12,755	9,983
Total restricted funds	12,755	9,983
Total charity funds	<u>568,012</u>	<u>570,401</u>



Stephen Kitchen
Trustees



Remi Olukeshola



Helen Butler

Approved by the board of trustees on 16 December 2025

KINGSHEART CHURCH, ROMFORD

Notes to the Financial Statements for the year ended 05 April 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008).

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 05 April 2025 nor for the year ended 05 April 2024.

Trustees' Expenses

There were no trustees' expenses paid neither for the year ended 05 April 2025 nor for the year ended 05 April 2024.

KINGSHEART CHURCH, ROMFORD
Schedule to the Statement of Financial Activities
for the year ended 5 April 2025

Status of this schedule to the Statement of Financial Activities

The schedules on the following pages are required by the disclosure requirements of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective January 2019.

As such, they form a part of the accounts required by the Charities (Accounts and Reports).

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
3 Incoming Resources				
Voluntary Income				
Gift Aid Reclaimed	7,614		7,614	8,270
Giving (Other)	10,235	2,201	12,436	8,482
Giving (via Stewardship)	43,129		43,129	46,532
Giving (via Church offering)	10,098	353	10,451	8,424
Giving (via Goodbox)	1,659	467	2,126	1,822
Total	72,735	3,021	75,756	73,530
Total Donations Received	72,735	3,021	75,756	73,530
Total Voluntary Income	72,735	3,021	75,756	73,530
4. Investment Income				
Other bank deposit interest received	760	-	760	-
Total Investment Income	760	-	760	-
Total Incoming Resources	73,495	3,021	76,516	73,530
5 Costs of generating voluntary income				
Ministry	6,600	-	6,600	6,106
	6,600	-	6,600	6,106
Support costs for generating voluntary income				
Event consumables	1,485	-	1,485	4,743
	1,485	-	1,485	4,743
Total costs of generating voluntary income	8,085	-	8,085	10,849
6 Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Art & Design	100	-	100	135
	100	-	100	135
Support costs of charitable activities				
Direct support costs				
Management and administration costs in support of charitable activities				

KINGSHEART CHURCH, ROMFORD
Schedule to the Statement of Financial Activities
for the year ended 5 April 2025

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	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
Staff costs in support of charitable activities				
Salaries - Administrative staff	22,707	-	22,707	18,464
Pension Contributions - administrative staff	-	-	-	24
Employers' NI - Administrative staff	(732)	-	(732)	436
	21,975	-	21,975	18,924
Premises Costs				
Rates	220	-	220	-
Insurance	3,395	-	3,395	3,203
Building work costs	2,046	-	2,046	28,011
Light, heating and water	5,951	-	5,951	4,922
Cleaning	3,518	-	3,518	3,250
Premises repairs and renewals	6,220	-	6,220	2,226
Furniture	192	-	192	-
Fixtures and fittings	68	-	68	33
Tea, Coffee, Milk & Related	288	-	288	364
	21,898	-	21,898	42,009
General administrative expenses:				
Telephone and internet	1,058	-	1,058	884
CAP purchases	-	129	129	-
Postage, stationery and printing	157	-	157	334
Food	1,694	-	1,694	2,158
Youth Group	3,677	-	3,677	3,893
Subscriptions	710	-	710	635
Equipment expenses	4,988	-	4,988	2,668
Trainings / Seminars	1,300	-	1,300	567
Software	1,846	120	1,966	1,976
Health and safety	833	-	833	1,355
Licences and Permits	1,173	-	1,173	813
Office / Admin	339	-	339	13
Gifts	5,547	-	5,547	5,065
Decorating	2,000	-	2,000	-
Bank charges	4	-	4	4
General expenses	22	-	22	14
	25,348	249	25,597	20,379

KINGSHEART CHURCH, ROMFORD
Schedule to the Statement of Financial Activities
for the year ended 5 April 2025

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As such, they form a part of the accounts required by the Charities (Accounts and Reports).

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
Total Support costs	69,221	249	69,470	81,312
<i>Support costs for grants paid</i>				
Total Expended on Charitable Activities	69,321	249	69,570	81,447
7 Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work				
<i>Specific governance costs</i>				
Independent Examiner's Fees	1,250	-	1,250	1,250
Total governance costs	1,250	-	1,250	1,250