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**KETTERING CHRISTIAN CENTRE**

**A REGISTERED CHARITY NUMBER :** 10504423

**ADDRESS :**

2A Pollard Street  
Kettering  
Northants  
NN16 9RW

**GOVERNING DOCUMENT**

The charity's governing document was approved by the Charity Commission in 2011

**INDEX TO ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st October 2019**

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**INDEPENDENT EXAMINER**

Mrs Susan Lewis FCCA  
Porthmeor  
6 Park Road  
Newbridge  
Newport  
NP11 4RF

**CHARITY'S BANKERS**

Barclays Bank Plc.,  
1 Churchill Place,  
London  
E14 5HP

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/directors/ members of**

Kettering Christian Centre

**On accounts for the year ended**

31<sup>st</sup> October 2019

**Set out on pages**

1 to 6

**Respective responsibilities of trustees and examiner**

The 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**

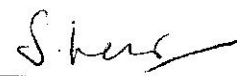
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

**Signed:**



**Date:**

15<sup>th</sup> February 2020

**Name:**

Mrs Susan Lewis FCCA

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

Association of Certified and Chartered Accountants

**Address:**

6 Park Road

Newbridge

Newport Gwent. NP11 4RF

KETTERING CHRISTIAN CENTRE

STATEMENT OF ASSETS AND LIABILITIES  
31st October 2019

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2019</u> £	<u>Restricted</u> <u>Funds</u> <u>2019</u> £	<u>Total</u> <u>Funds</u> <u>2019</u> £	<u>Total</u> <u>Funds</u> <u>2018</u> £
<b>TANGIBLE ASSETS</b>				
Land & Building	65,424		65,424	65,425
Fixtures and Fittings	0		0	0
Instruments and audio Equipment	0		0	0
Office Equipment	0		0	0
Motor Vehicle	0		0	0
	<u>65,424</u>	<u>0</u>	<u>65,424</u>	<u>65,425</u>
 Cash at Bank	 1,490		 1,490	 1,303
Cash in Hand	42		42	54
	<u>1,532</u>	<u>0</u>	<u>1,532</u>	<u>1,357</u>
<b>TOTAL ASSETS</b>	<u>66,956</u>	<u>0</u>	<u>66,956</u>	<u>66,782</u>
 <b>CURRENT LIABILITIES - Amounts</b> falling due within one year	 481		 481	 481
			0	
			0	
			0	
<b>ACCUMULATED FUND</b>	<u>66,475</u>	<u>0</u>	<u>66,475</u>	<u>66,301</u>

Approved by the Board of Trustees on 12th February 2020 and signed on its behalf by :-

Trustee GRAHAME YORK SAM J. MUNANGATIRE

**KETTERING CHRISTIAN CENTRE  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED  
31st October 2019**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2019</u> £	<u>Restricted</u> <u>Funds</u> <u>2019</u> £	<u>Total</u> <u>Funds</u> <u>2019</u> £	<u>Total</u> <u>Funds</u> <u>2018</u> £
<b>RECEIPTS</b>					
Voluntary Income	3	28,190	0	28,190	19,507
Activities Income	4	1,180	0	1,180	3,082
Investment Income	5	1	0	1	0
Other Income				0	0
<b>Total Receipts</b>		<u>29,371</u>	<u>0</u>	<u>29,371</u>	<u>22,589</u>
<b>PAYMENTS</b>					
Education & Training	7	18,447	0	18,447	14,294
Community Fellowship	8	43	0	43	66
Gifts	9	600	0	600	700
Property	10	3,220	0	3,220	4,905
Management and Administration	11	6,887	0	6,887	2,154
<b>Other Expenditure</b>					
<b>Total Payments</b>		<u>29,197</u>	<u>0</u>	<u>29,197</u>	<u>22,119</u>
<b>Net Cash Movement for year</b>		<u>174</u>	<u>0</u>	<u>174</u>	<u>470</u>
Cash Balances brought forward	3	66,301		66,301	65,831
<b>Cash Balances carried forward</b>		<u>£66,475</u>	<u>£0</u>	<u>£66,475</u>	<u>£66,301</u>

KETTERING CHRISTIAN CENTRE  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
31st October 2019

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities. The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

KETTERING CHRISTIAN CENTRE

31st October 2019

**NOTE 3 VOLUNTARY INCOME**

	<b>Unrestricted 2019 £</b>	<b>Restricted 2019 £</b>	<b>TOTAL 2019 £</b>	<b>TOTAL 2018 £</b>
Offerings, Collections	20,410	0	20,410	12,355
Gift Aid	7,780		7,780	5,975
Gifts	0	0	0	0
Gift Aid Refund	0	0	0	1,178
	<b>28,190</b>	<b>0</b>	<b>28,190</b>	<b>19,508</b>

**NOTE 4 INCOME FROM ACTIVITIES**

	<b>Unrestricted 2019 £</b>	<b>Restricted 2019 £</b>	<b>TOTAL 2019 £</b>	<b>TOTAL 2018 £</b>
Hire of Building	1,180		1,180	3,082
Fellowship Recreation	0	0	0	0
Trips	0	0	0	0
Tuckshop	0	0	0	0
<b>TOTAL</b>	<b>£1,180</b>	<b>£0</b>	<b>£1,180</b>	<b>£3,082</b>

KETTERING CHRISTIAN CENTRE

31st October 2019

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

**NOTE 7 EXPENDITURE EDUCATION AND TRAINING**

	Unrestricted 2019 £	Restricted 2019 £	TOTAL 2019 £	TOTAL 2018 £
Training and Teaching	18,247		18,247	14,194
Visiting Speakers	200		200	100
Other	0		0	0
Bibles/ Books/Magazines	0		0	0
<b>TOTAL</b>	<b>£18,447</b>	<b>£0</b>	<b>£18,447</b>	<b>£14,294</b>

**NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP**

	Unrestricted 2019 £	Restricted 2019 £	TOTAL 2019 £	TOTAL 2018 £
Transport	0		0	0
Catering	43		43	66
Other	0		0	0
<b>TOTAL</b>	<b>£43</b>	<b>£0</b>	<b>£43</b>	<b>£66</b>



KETTERING CHRISTIAN CENTRE

31st October 2019

**NOTE 9 EXPENDITURE GIFTS**

	Unrestricted 2019 £	Restricted 2019 £	TOTAL 2019 £	TOTAL 2018 £
Overseas	600	0	600	600
Needy	0	0	0	100
	0	0	0	0
<b>TOTAL</b>	<b>£600</b>	<b>£0</b>	<b>£600</b>	<b>£700</b>

**NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY**

	Unrestricted 2019 £	Restricted 2019 £	TOTAL 2019 £	TOTAL 2018 £
Rent	0		0	0
Repairs	716		716	2,370
Cleaning	203		203	139
Electricity	415		415	432
Gas	804		804	762
Ins/Water	1,082		1,082	1,202
Other			0	0
<b>TOTAL</b>	<b>£3,220</b>	<b>£0</b>	<b>£3,220</b>	<b>£4,905</b>

**NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION**

	Unrestricted 2019 £	Restricted 2019 £	TOTAL 2019 £	TOTAL 2018 £
Postage/Stationery	285		285	20
Telephone	692		692	565
Subs/Licences	1,049		1,049	1,399
PAYE Pension & NI	4,686		4,686	0
Computer Costs	175		175	80
Professional Fees	0		0	90
Bank Charges	0		0	0
Other	0		0	0
<b>TOTAL</b>	<b>£6,887</b>	<b>£0</b>	<b>£6,887</b>	<b>£2,154</b>