

REGISTERED COMPANY NUMBER: 12700206 (England and Wales)
REGISTERED CHARITY NUMBER: 1191858

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Kings Hill Christian Fellowship

McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Kings Hill Christian Fellowship

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for the Year Ended 31 December 2021

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Kings Hill Christian Fellowship (Registered number: 12700206)

Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the Christian religion in Kings Hill for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and/or distributing literature on Christianity, to enlighten others about the Christian religion.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Kings Hill Christian Fellowship incorporated charity became live on 1/1/21 as a reincarnation of the unincorporated charity of the same name which ceased to function on 31/12/20.

The church services were at that time, in common with other churches, taking place on Zoom rather than face to face. The attendance was accordingly down on previous times and collections were usually not able to be taken. On 22/1/21 our Minister Matt Ross resigned, He left the Charity's employ on 21/4/21.

Church Services continued on Zoom for short while but without a functioning Spiritual Leadership Team it soon became clear that the Trustees had to decide to cease Church Services and look for a Moderator as a temporary Minister.

A Moderator was eventually appointed in October 2021 and he took control of ministerial and pastoral matters. The Trustees met at least once a month throughout the year trying to deal with the issues of appointing a Minister or Moderator and coping with falling membership.

The pandemic and its aftereffects continued to have a significantly negative effect on the operations of the charity.

Donations continued to be made via the banking system and we were able in accordance with our usual practice to make contributions to other charitable organisations representing 10% of our income for the year.

FINANCIAL REVIEW

Going concern

No material uncertainties that may cast significant doubt about the ability of the charity to continue as a going concern have been identified by the trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12700206 (England and Wales)

Registered Charity number

1191858

Registered office

4 Sunrise Way
Kings Hill
West Malling
ME19 4DL

Trustees

M J Green Chartered Surveyor
D A Rose Retired
C J Tennant Pharmacy Delivery

Kings Hill Christian Fellowship

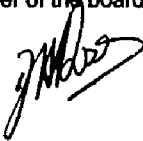
Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A M Reid
Chartered Accountant
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

Approved by order of the board of trustees on 20 September 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D A Rose', written over a horizontal line.

D A Rose - Trustee

Independent Examiner's Report to the Trustees of
Kings Hill Christian Fellowship

Independent examiner's report to the trustees of Kings Hill Christian Fellowship ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A M Reid
Chartered Accountant
McLean Reid
Chartered Accountants
1 Forstal Road
Aylesford
Kent
ME20 7AU

21 September 2022

Kings Hill Christian Fellowship
Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Year Ended 31.12.21 Unrestricted fund £	Period 26.6.20 to 31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		45,995	-
EXPENDITURE ON			
Charitable activities			
Fellowship activities		20,560	-
NET INCOME		<u>25,435</u>	<u>-</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>25,435</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

Kings Hill Christian Fellowship

Balance Sheet
31 December 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	4	502	-
Cash at bank		25,533	-
		<u>26,035</u>	-
CREDITORS			
Amounts falling due within one year	5	(600)	-
		<u>25,435</u>	-
NET CURRENT ASSETS			
		<u>25,435</u>	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,435</u>	-
NET ASSETS		<u>25,435</u>	-
FUNDS	6		
Unrestricted funds		25,435	-
TOTAL FUNDS		<u>25,435</u>	-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 September 2022 and were signed on its behalf by:

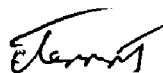
M J Green - Trustee



D A Rose - Trustee



C J Tennant - Trustee



The notes form part of these financial statements

Kings Hill Christian Fellowship
Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 corporation 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 31 December 2021 nor for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the period ended 31 December 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
NET INCOME	-
TOTAL FUNDS CARRIED FORWARD	- <hr/>

Kings Hill Christian Fellowship

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	502	-
	<u>502</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	600	-
	<u>600</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	-	25,435	25,435
	<u>-</u>	<u>25,435</u>	<u>25,435</u>
TOTAL FUNDS	<u>-</u>	<u>25,435</u>	<u>25,435</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,995	(20,560)	25,435
	<u>45,995</u>	<u>(20,560)</u>	<u>25,435</u>
TOTAL FUNDS	<u>45,995</u>	<u>(20,560)</u>	<u>25,435</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.