

The Kings Church

Special Meeting

Sunday 19 November 2017

Present: 105 church members

The special meeting was used to present the financial report.

- a) Copies of the church accounts have been made available to members since October 2017.
- b) Thanks given to all members for their generous giving which allowed the church to function in the way it does, especially in this economic climate.
- c) An explanation was given as to how received income had been used.
- d) Formal approval for Heaton Accountancy Services Ltd to continue to act as our accountant.
- e) The benefit of Gift Aid giving for tax payers was emphasised.
- f) Amendment to the Kings Church Constitution to include ownership of the building was approved.
- f) Any questions.

R G Seddon - Treasurer/Trustee

A J Moore - Trustee

POSTING DATE	ACTION DATE	MON	GIFT AIDAB LE	NAME	ACTION	EXP CASH	INC CASH	EXP PETTY	INC PETTY	EXP GOLD	INC GOLD	TOTAL EXP	TOTAL INC	DESCRIPTION	SUB-CATEGORY	CATEGORY	NEW	TO 12/03/17	TO 15/01/17	to 06/11/2016	01/04 TO 20/06 2016
07/04/2016	01/04/2016	APR			C897	390.00						390.00	0.00	SURVEY	STRUCTURAL MAINTENANCE	BUILDING					
07/04/2016	01/04/2016	APR			FP		5.00	0.00				0.00	5.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
01/04/2016	01/04/2016	APR			FP		70.00					0.00	70.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
01/04/2016	01/04/2016	APR			FP		20.00					0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
01/04/2016	01/04/2016	APR	Y		FP		30.00					0.00	30.00	MONTHLY	FREEWILL GIVING	BODY LIFE					7.50
01/04/2016	01/04/2016	APR	Y		FP		200.00					0.00	200.00	MONTHLY	FREEWILL GIVING	BODY LIFE					50.00
01/04/2016	01/04/2016	APR	Y		FP		450.00					0.00	450.00	MONTHLY	FREEWILL GIVING	BODY LIFE					112.50
03/04/2016	03/04/2016	APR	S		PETTY CASH				35.00			0.00	35.00	COLLECTION	FREEWILL GIVING	BODY LIFE					
03/04/2016	03/04/2016	APR	S		PETTY CASH				40.00			0.00	40.00	COLLECTION	FREEWILL GIVING	BODY LIFE					
04/04/2016	04/04/2016	APR	Y		FP		50.00					0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE					12.50
04/04/2016	04/04/2016	APR	Y		FP		30.00					0.00	30.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
04/04/2016	04/04/2016	APR	Y		FP		210.00					0.00	210.00	MONTHLY	FREEWILL GIVING	BODY LIFE					7.50
04/04/2016	04/04/2016	APR			SO	100.00						100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM					52.50
05/04/2016	01/04/2016	APR			FP			130.00				0.00	130.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
06/04/2016	06/04/2016	APR			DD	16.70						16.70	0.00	ELECTRICITY	UTILITIES	BUILDING					
07/04/2016	07/04/2016	APR	Y		FP		360.00					0.00	360.00	MONTHLY	FREEWILL GIVING	BODY LIFE					90.00
08/04/2016	08/04/2016	APR	Y		FP		150.00					0.00	150.00	MONTHLY	FREEWILL GIVING	BODY LIFE					37.50
10/04/2016	10/04/2016	APR			PETTY CASH				100.00			0.00	100.00	COLLECTION	FREEWILL GIVING	BODY LIFE					
10/04/2016	10/04/2016	APR	S		PETTY CASH				35.06			0.00	35.06	COLLECTION	FREEWILL GIVING	BODY LIFE					
10/04/2016	10/04/2016	APR			PETTY CASH			74.00				74.00	0.00	MATERIALS	BUILDING	BUILDING					
10/04/2016	10/04/2016	APR			PETTY CASH			20.09				20.09	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN					
10/04/2016	10/04/2016	APR			PETTY CASH			125.10				125.10	0.00	MEN UNITED	OUTREACH EVENTS	EVANGELISM					
11/04/2016	11/04/2016	APR			SO	100.00						100.00	0.00	JMWILLA	JMWILLA	OVERSEAS MISSION					
11/04/2016	11/04/2016	APR			SO	100.00						100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION					
13/04/2016	13/04/2016	APR			C898	117.25						117.25	0.00	BAPTISMAL GIFTS	BAPTISMAL	PASTORAL					
13/04/2016	13/04/2016	APR			C899	40.00						40.00	0.00	TRAINING DAY	SAFEGUARDING	CHILDREN					
19/04/2016	13/04/2016	APR			DEBIT CARD	49.47						49.47	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE					
13/04/2016	13/04/2016	APR			FP		40.00					0.00	40.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
15/04/2016	15/04/2016	APR	Y		FP		20.00					0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE					5.00
15/04/2016	15/04/2016	APR	Y		FP		165.00					0.00	165.00	MONTHLY	FREEWILL GIVING	BODY LIFE					41.25
15/04/2016	15/04/2016	APR	Y		FP		40.00					0.00	40.00	MONTHLY	FREEWILL GIVING	BODY LIFE					10.00
28/04/2016	17/04/2016	APR	S		B011						40.00	0.00	40.00	COLLECTION	FREEWILL GIVING	BODY LIFE					
28/04/2016	17/04/2016	APR	S		B011						100.00	0.00	100.00	COLLECTION	FREEWILL GIVING	BODY LIFE					
18/04/2016	18/04/2016	APR	Y		FP		80.00					0.00	80.00	MONTHLY	FREEWILL GIVING	BODY LIFE					20.00
18/04/2016	18/04/2016	APR	Y		FP		100.00					0.00	100.00	MONTHLY	FREEWILL GIVING	BODY LIFE					25.00
26/04/2016	19/04/2016	APR			C899	220.00						220.00	0.00	ACCOUNTANT FEES	FINANCE	BODY LIFE					
20/04/2016	20/04/2016	APR			DD	338.18						338.18	0.00	GAS	UTILITIES	BUILDING					
20/04/2016	20/04/2016	APR			FP		60.00					0.00	60.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
20/04/2016	20/04/2016	APR			FP	1,055.88						1,055.88	0.00	PAYE	EMPLOYMENT	BODY LIFE					
20/04/2016	20/04/2016	APR			FP	5.00						5.00	0.00	BANK CHARGE	FINANCE	BODY LIFE					
20/04/2016	20/04/2016	APR	Y		FP		100.00					0.00	100.00	MONTHLY	FREEWILL GIVING	BODY LIFE					25.00
20/04/2016	20/04/2016	APR	Y		FP		15.00					0.00	15.00	MONTHLY	FREEWILL GIVING	BODY LIFE					3.75
20/04/2016	20/04/2016	APR	Y		FP		115.00					0.00	115.00	MONTHLY	FREEWILL GIVING	BODY LIFE					28.75
20/04/2016	20/04/2016	APR	Y		FP		50.00					0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE					12.50
20/04/2016	20/04/2016	APR	Y		FP		90.00					0.00	90.00	MONTHLY	FREEWILL GIVING	BODY LIFE					22.50
27/04/2016	21/04/2016	APR			DEBIT CARD	134.94						134.94	0.00	QUIZ NIGHT	OUTREACH EVENTS	EVANGELISM					
21/04/2016	21/04/2016	APR	Y		FP		20.00					0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE					5.00
21/04/2016	21/04/2016	APR			PETTY CASH			22.98				22.98	0.00	SALARY	EMPLOYMENT	BODY LIFE					
21/04/2016	21/04/2016	APR			SO	1,283.16						1,283.16	0.00	SALARY	EMPLOYMENT	BODY LIFE					
21/04/2016	21/04/2016	APR			SO	480.60						480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE					
28/04/2016	24/04/2016	APR			B012				6.00		100.00	0.00	106.00	QUIZ NIGHT	OUTREACH EVENTS	EVANGELISM					
28/04/2016	24/04/2016	APR	S		B012				20.20		30.00	0.00	50.20	COLLECTION	FREEWILL GIVING	BODY LIFE					
28/04/2016	24/04/2016	APR	Y		B012						50.00	0.00	50.00	COLLECTION	FREEWILL GIVING	BODY LIFE					12.50
24/04/2016	24/04/2016	APR			PETTY CASH			9.40				9.40	0.00	TAXI	LOCAL NEEDS	BODY LIFE					
25/04/2016	25/04/2016	APR			DD	24.50						24.50	0.00	DBS CHECKS	SAFEGUARDING	CHILDREN					
25/04/2016	25/04/2016	APR			FP		50.00					0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
25/04/2016	25/04/2016	APR	Y		FP		156.00					0.00	156.00	MONTHLY	FREEWILL GIVING	BODY LIFE					39.00
27/04/2016	27/04/2016	APR			C900	250.00						250.00	0.00	SPEAKER	GIFT P	PASTORAL					
27/04/2016	27/04/2016	APR			FP		250.00					0.00	250.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
28/04/2016	28/04/2016	APR			DD	36.49						36.49	0.00	WATER	UTILITIES	BUILDING					
28/04/2016	28/04/2016	APR			DD	12.45						12.45	0.00	WATER	UTILITIES	BUILDING					
28/04/2016	28/04/2016	APR	Y		FP		400.00					0.00	400.00	MONTHLY	FREEWILL GIVING	BODY LIFE					100.00
13/05/2016	01/05/2016	MAY			B013						10.00	0.00	10.00	BEAUTIFUL TEA PARTY	OUTREACH EVENTS	EVANGELISM					
13/05/2016	01/05/2016	MAY			B013						47.00	0.00	47.00	COLLECTION	FREEWILL GIVING	BODY LIFE					
13/05/2016	01/05/2016	MAY	S		B013						45.80	0.00	45.80	COLLECTION	FREEWILL GIVING	BODY LIFE					11.45
11/05/2016	01/05/2016	MAY			C951	263.52						263.52	0.00	EARPHONES AND CABLES	AUDIO VISUAL	BUILDING					
03/05/2016	03/05/2016	MAY	Y		FP		50.00					0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE					12.50
03/05/2016	03/05/2016	MAY			FP		40.00					0.00	40.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
03/05/2016	03/05/2016	MAY			FP		130.00					0.00	130.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
03/05/2016	03/05/2016	MAY			FP		5.00					0.00	5.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
03/05/2016	03/05/2016	MAY			FP		70.00					0.00	70.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
03/05/2016	03/05/2016	MAY			FP		20.00					0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE					
03/05/2016	03/05/2016	MAY	Y		FP		30.00					0.00	30.00	MONTHLY	FREEWILL GIVING	BODY LIFE					7.50
03/05/2016	03/05/2016	MAY			FP		30.00					0.00	30.00	MONTHLY	FREEWILL GIVING	BODY LIFE					7.50
03/05/2016	03/05/2016	MAY	Y		FP		210.00					0.00	210.00	MONTHLY	FREEWILL GIVING	BODY LIFE					52.50
03/05/2016	03/05/2016	MAY	Y		FP		200.00					0.00	200.00	MONTHLY	FREEWILL GIVING	BODY LIFE					50.00
03/05/2016	03/05/2016	MAY	Y		FP		450.00					0.00	450.00	MONTHLY	FREEWILL GIVING	BODY LIFE					112.50
03/05/2016	03/05/2016	MAY			SO	100.00						100.00	0.00	SYCAMORE PROJECT	SYCAMORE PROJECT	EVANGELISM					
06/05/2016	06/05/2016	MAY			DD	42.84						42.84	0.00	PENSION	EMPLOYMENT	BODY LIFE					
06/05/2016	06/05/2016	MAY			DD	71.18						71.18	0.00								

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10/08/2016	10/08/2016	AUG			SO		100.00										100.00	0.00	JMWILLA	JMWILLA	OVERSEAS MISSION							
10/08/2016	10/08/2016	AUG			SO		100.00										100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION							
11/08/2016	11/08/2016	AUG	Y		FP			50.00									0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE					12.50		
17/08/2016	14/08/2016	AUG			B487			30.00			30.00						0.00	30.00	COLLECTION	FREEWILL GIVING	BODY LIFE							
17/08/2016	14/08/2016	AUG			B487			10.00									0.00	10.00	ACCOMMODATION	CONFERENCE	PASTORAL							
17/08/2016	14/08/2016	AUG			B487			100.00									0.00	100.00	ACCOMMODATION	CONFERENCE	PASTORAL							
17/08/2016	14/08/2016	AUG			B487						8.11						0.00	8.11	COLLECTION	FREEWILL GIVING	BODY LIFE					2.03		
14/08/2016	14/08/2016	AUG			PETTY CASH				8.50								8.50	0.00	TAXI	LOCAL NEEDS	BODY LIFE							
15/08/2016	15/08/2016	AUG	Y		FP			20.00									0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE					5.00		
15/08/2016	15/08/2016	AUG	Y		FP			165.00									0.00	165.00	MONTHLY	FREEWILL GIVING	BODY LIFE					41.25		
15/08/2016	15/08/2016	AUG	Y		FP			40.00									0.00	40.00	MONTHLY	FREEWILL GIVING	BODY LIFE					10.00		
16/08/2016	16/08/2016	AUG	Y		FP			80.00									0.00	80.00	MONTHLY	FREEWILL GIVING	BODY LIFE					20.00		
16/08/2016	16/08/2016	AUG	Y		FP			100.00									0.00	100.00	MONTHLY	FREEWILL GIVING	BODY LIFE					25.00		
23/08/2016	17/08/2016	AUG			DEBIT CARD		33.37										33.37	0.00	BL3 KIDS CLUB	OUTREACH EVENTS	EVANGELISM							
23/08/2016	17/08/2016	AUG			DEBIT CARD		22.26										22.26	0.00	DISPOSABLES	CATERING & COMMUNION	BODY LIFE							
18/08/2016	18/08/2016	AUG			DEBIT CARD		17.99										17.99	0.00	LABELS	ADMINISTRATION	BODY LIFE							
06/09/2016	21/08/2016	SEP			B488			10.00									0.00	10.00	ACCOMMODATION	CONFERENCE	PASTORAL							
06/09/2016	21/08/2016	SEP	S		B488			107.00									0.00	107.00	COLLECTION	FREEWILL GIVING	BODY LIFE					26.75		
06/09/2016	21/08/2016	SEP			B488			49.00									0.00	49.00	COLLECTION	FREEWILL GIVING	BODY LIFE							
06/09/2016	21/08/2016	SEP	Y		B488			50.00									0.00	50.00	COLLECTION	FREEWILL GIVING	BODY LIFE					12.50		
21/08/2016	21/08/2016	AUG			PETTY CASH			19.90									19.90	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN							
28/08/2016	28/08/2016	AUG			PETTY CASH			9.00									9.00	0.00	TAXI	LOCAL NEEDS	CHILDREN							
21/08/2016	21/08/2016	AUG			PETTY CASH			28.80									28.80	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN							
21/08/2016	21/08/2016	AUG			PETTY CASH			8.60									8.60	0.00	TAXI	LOCAL NEEDS	BODY LIFE							
24/08/2016	22/08/2016	AUG			C969		18.60										18.60	0.00	PHONELINE	ADMINISTRATION	BODY LIFE							
24/08/2016	22/08/2016	AUG			C969		23.87										23.87	0.00	PHONELINE	ADMINISTRATION	BODY LIFE							
24/08/2016	22/08/2016	AUG			C969		51.72										51.72	0.00	BL3 FUN DAY	OUTREACH EVENTS	EVANGELISM							
24/08/2016	22/08/2016	AUG			C969		295.35										295.35	0.00	GAZEBO	EQUIPMENT	BUILDING							
24/08/2016	22/08/2016	AUG			C969		17.96										17.96	0.00	VACUUM PRODUCTS	EQUIPMENT	BUILDING							
24/08/2016	22/08/2016	AUG			C969		21.24										21.24	0.00	ALPHA	DOMESTIC RESOURCES	BUILDING							
24/08/2016	22/08/2016	AUG			C969		7.00										7.00	0.00	TOILET ROLLS	DOMESTIC RESOURCES	BUILDING							
24/08/2016	22/08/2016	AUG			C969		2.00										2.00	0.00	CLEANING PRODUCTS	DOMESTIC RESOURCES	BUILDING							
24/08/2016	22/08/2016	AUG			C969		26.99										26.99	0.00	FREDA WESTWOOD	GIFT P	PASTORAL							
02/09/2016	22/08/2016	SEP			C970		22.00										22.00	0.00	KIMP A CHURCH	ADMINISTRATION	BODY LIFE							
22/08/2016	22/08/2016	AUG			DD		1.22										0.00	1.22	GAS	UTILITIES	BUILDING							
22/08/2016	22/08/2016	AUG	Y		FP			100.00									0.00	100.00	MONTHLY	FREEWILL GIVING	BODY LIFE					25.00		
22/08/2016	22/08/2016	AUG	Y		FP			15.00									0.00	15.00	MONTHLY	FREEWILL GIVING	BODY LIFE					3.75		
22/08/2016	22/08/2016	AUG	Y		FP			20.00									0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE					5.00		
22/08/2016	22/08/2016	AUG			FP			160.00									0.00	160.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
22/08/2016	22/08/2016	AUG			FP			60.00									0.00	60.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
22/08/2016	22/08/2016	AUG	Y		FP			115.00									0.00	115.00	MONTHLY	FREEWILL GIVING	BODY LIFE					28.75		
22/08/2016	22/08/2016	AUG	Y		FP			100.00									0.00	100.00	MONTHLY	FREEWILL GIVING	BODY LIFE					25.00		
22/08/2016	22/08/2016	AUG	Y		FP			90.00									0.00	90.00	MONTHLY	FREEWILL GIVING	BODY LIFE					22.50		
22/08/2016	22/08/2016	AUG			SO		1,294.80										1,294.80	0.00	SALARY	EMPLOYMENT	BODY LIFE							
22/08/2016	22/08/2016	AUG			SO		480.60										480.60	0.00	SALARY	EMPLOYMENT	BODY LIFE							
24/08/2016	24/08/2016	AUG			FP			50.00									0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
25/08/2016	25/08/2016	AUG			DD		42.84										42.84	0.00	PENSION	EMPLOYMENT	BODY LIFE							
25/08/2016	25/08/2016	AUG	Y		FP			156.00									0.00	156.00	MONTHLY	FREEWILL GIVING	BODY LIFE					39.00		
06/09/2016	28/08/2016	SEP			B489					63.30							0.00	63.30	COLLECTION	FREEWILL GIVING	BODY LIFE					15.83		
06/09/2016	28/08/2016	SEP			B489			5.00									0.00	5.00	ACCOMMODATION	CONFERENCE	PASTORAL							
06/09/2016	28/08/2016	SEP			B489			200.00		45.00							0.00	245.00	JOHN ARCHER NIGHT	OUTREACH EVENTS	EVANGELISM							
01/09/2016	28/08/2016	SEP			C972		600.00										600.00	0.00	BL3 KIDS CLUB	OUTREACH EVENTS	EVANGELISM							
28/08/2016	28/08/2016	AUG			PETTY CASH			44.00									0.00	44.00	PRINTER INK	ADMINISTRATION	BODY LIFE							
30/08/2016	30/08/2016	AUG			DD		12.45										12.45	0.00	WATER	UTILITIES	BUILDING							
30/08/2016	30/08/2016	AUG			DD		23.68										23.68	0.00	WATER	UTILITIES	BUILDING							
30/08/2016	30/08/2016	AUG	Y		FP			400.00									0.00	400.00	MONTHLY	FREEWILL GIVING	BODY LIFE					100.00		
30/08/2016	30/08/2016	AUG			FP			250.00									0.00	250.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
30/08/2016	30/08/2016	AUG			FP			40.00									0.00	40.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
01/09/2016	01/09/2016	SEP	Y		FP			30.00									0.00	30.00	MONTHLY	FREEWILL GIVING	BODY LIFE					7.50		
01/09/2016	01/09/2016	SEP	Y		FP			60.00									0.00	60.00	MONTHLY	FREEWILL GIVING	BODY LIFE					15.00		
01/09/2016	01/09/2016	SEP			FP			70.00									0.00	70.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
01/09/2016	01/09/2016	SEP			FP			20.00									0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
01/09/2016	01/09/2016	SEP	Y		FP			200.00									0.00	200.00	MONTHLY	FREEWILL GIVING	BODY LIFE					50.00		
01/09/2016	01/09/2016	SEP			FP			5.00									0.00	5.00	MONTHLY	FREEWILL GIVING	BODY LIFE							
01/09/2016	01/09/2016	SEP	Y		FP			450.00									0.00	450.00	MONTHLY	FREEWILL GIVING	BODY LIFE					112.50		
02/09/2016	02/09/2016	SEP	Y		FP			30.00									0.00	30.00	MONTHLY	FREEWILL GIVING	BODY LIFE					7.50		
09/09/2016	04/09/2016	SEP			B490			50.00									0.00	50.00	REGISTRATION	CONFERENCE	PASTORAL							
09/09/2016	04/09/2016	SEP			B490			10.00									0.00	10.00	ACCOMMODATION	CONFERENCE	PASTORAL							
09/09/2016	04/09/2016	SEP			B490			238.00									0.00</											

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[illegible]

08/01/2017	08/01/2017	JAN	S	PETTY CASH			41.00	0.00	41.00	COLLECTION	FREEWILL GIVING	BODY LIFE	10.25			
09/01/2017	09/01/2017	JAN		FP		160.00		0.00	160.00	MONTHLY	FREEWILL GIVING	BODY LIFE				
09/01/2017	09/01/2017	JAN	Y	FP		360.00		0.00	360.00	MONTHLY	FREEWILL GIVING	BODY LIFE			90.00	
09/01/2017	09/01/2017	JAN	Y	FP		150.00		0.00	150.00	MONTHLY	FREEWILL GIVING	BODY LIFE			37.50	
10/01/2017	10/01/2017	JAN		BS07		500.00		0.00	500.00	COLLECTION	FREEWILL GIVING	BODY LIFE				
10/01/2017	10/01/2017	JAN		C914	2,104.04			2,104.04	0.00	MATERIALS	REFURBISHMENT	BUILDING				
10/01/2017	10/01/2017	JAN		DD	131.20			131.20	0.00	GAS	UTILITIES	BUILDING				
10/01/2017	10/01/2017	JAN		FP		100.00		0.00	100.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
10/01/2017	10/01/2017	JAN	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
10/01/2017	10/01/2017	JAN		SO	100.00			100.00	0.00	STREETLIFE	STREETLIFE	OVERSEAS MISSION				
10/01/2017	10/01/2017	JAN		SO	100.00			100.00	0.00	MINI WALLA	MINI WALLA	OVERSEAS MISSION				
11/01/2017	11/01/2017	JAN	Y	FP		50.00		0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE			12.50	
12/01/2017	12/01/2017	JAN		DD	42.84			42.84	0.00	PENSION	EMPLOYMENT	BODY LIFE				
12/01/2017	12/01/2017	JAN		DD	53.32			53.32	0.00	GAS	UTILITIES	BUILDING				
12/01/2017	12/01/2017	JAN		FP		5.00		0.00	5.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
12/01/2017	12/01/2017	JAN		FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
20/01/2017	15/01/2017	JAN	S	BS08		80.00		0.00	80.00	COLLECTION	FREEWILL GIVING	BODY LIFE			20.00	
20/01/2017	15/01/2017	JAN		BS08		120.00		0.00	120.00	COLLECTION	FREEWILL GIVING	BODY LIFE				
13/02/2017	15/01/2017	FEB		C915	100.00			100.00	0.00	BIBLE SOCIETY	GIFT P	PASTORAL				
08/02/2017	15/01/2017	FEB		C916	27.93			27.93	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN				
17/01/2017	15/01/2017	JAN		FP	1,028.88			1,028.88	0.00	PAYE	EMPLOYMENT	BODY LIFE				
15/01/2017	15/01/2017	JAN		PETTY CASH			17.80	17.80	0.00	LOCAL NEEDS	LOCAL NEEDS	BODY LIFE				
16/01/2017	16/01/2017	JAN	Y	FP		165.00		0.00	165.00	MONTHLY	FREEWILL GIVING	BODY LIFE			41.25	
16/01/2017	16/01/2017	JAN	Y	FP		100.00		0.00	100.00	MONTHLY	FREEWILL GIVING	BODY LIFE			25.00	
16/01/2017	16/01/2017	JAN	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
16/01/2017	16/01/2017	JAN	Y	FP		80.00		0.00	80.00	MONTHLY	FREEWILL GIVING	BODY LIFE			20.00	
16/01/2017	16/01/2017	JAN	Y	FP		30.00		0.00	30.00	MONTHLY	FREEWILL GIVING	BODY LIFE			7.50	
16/01/2017	16/01/2017	JAN	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
16/01/2017	16/01/2017	JAN	Y	FP		40.00		0.00	40.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
16/01/2017	16/01/2017	JAN	Y	FP		20.00		0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE			5.00	
16/01/2017	16/01/2017	JAN		FP	5.00			5.00	0.00	ACCOUNT FEE	FINANCE	BODY LIFE				
17/01/2017	17/01/2017	JAN		FP	5.00			5.00	0.00	CAP FEES	FINANCE	BODY LIFE				
18/01/2017	18/01/2017	JAN				5.00		0.00	5.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
18/01/2017	18/01/2017	JAN	Y	FP		200.00		0.00	200.00	MONTHLY	FREEWILL GIVING	BODY LIFE			50.00	
19/01/2017	19/01/2017	JAN		DEBIT CARD	85.00			85.00	0.00	DRUM KIT DEPOSIT	INSTRUMENTS	WORSHIP				
20/01/2017	20/01/2017	JAN	Y	FP		50.00		0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE			12.50	
20/01/2017	20/01/2017	JAN	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
20/01/2017	20/01/2017	JAN	Y	FP		115.00		0.00	115.00	MONTHLY	FREEWILL GIVING	BODY LIFE			28.75	
20/01/2017	20/01/2017	JAN	Y	FP		100.00		0.00	100.00	MONTHLY	FREEWILL GIVING	BODY LIFE			25.00	
20/01/2017	20/01/2017	JAN	Y	FP		15.00		0.00	15.00	MONTHLY	FREEWILL GIVING	BODY LIFE			3.75	
20/01/2017	20/01/2017	JAN	Y	FP		90.00		0.00	90.00	MONTHLY	FREEWILL GIVING	BODY LIFE			22.50	
20/01/2017	20/01/2017	JAN		SO	180.00			180.00	0.00	TEAR FUND	TEAR FUND	EVANGELISM				
01/02/2017	22/01/2017	JAN		BS09		20.00		0.00	20.00	ACCOMMODATION	CONFERENCE	PASTORAL				
01/02/2017	22/01/2017	JAN		BS09		49.00		0.00	49.00	COLLECTION	FREEWILL GIVING	BODY LIFE				
01/02/2017	22/01/2017	JAN		BS09		10.00		0.00	10.00	ACCOMMODATION	CONFERENCE	PASTORAL				
01/02/2017	22/01/2017	JAN		BS09		10.00		0.00	10.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
01/02/2017	22/01/2017	JAN	S	BS09		40.00	7.00	0.00	47.00	COLLECTION	FREEWILL GIVING	BODY LIFE			11.75	
01/02/2017	22/01/2017	JAN		BS09		60.00		0.00	60.00	COLLECTION	FREEWILL GIVING	BODY LIFE				
01/03/2017	22/01/2017	FEB		C917	42.00			42.00	0.00	TEACHING MATERIALS	POWERHOUSE	CHILDREN				
31/01/2017	22/01/2017	JAN		C918	120.00			120.00	0.00	LL SENIOR CITIZENS PARTY	LL SENIOR CITIZENS PARTY	EVANGELISM				
23/01/2017	23/01/2017	JAN		PETTY CASH			7.25	7.25	0.00	POSTAGE	ADMINISTRATION	BODY LIFE				
22/01/2017	22/01/2017	JAN		PETTY CASH			11.79	11.79	0.00	MAINE BADGES	ADMINISTRATION	BODY LIFE				
26/01/2017	23/01/2017	JAN		C919	740.00			740.00	0.00	DRUM KIT	INSTRUMENTS	WORSHIP				
26/01/2017	23/01/2017	JAN		C919	8.05			8.05	0.00	AIR/FRESHENERS	DOMESTIC RESOURCES	BUILDING				
26/01/2017	23/01/2017	JAN		C919	18.84			18.84	0.00	PHONELINE	ADMINISTRATION	BODY LIFE				
23/01/2017	23/01/2017	JAN		FP		180.00		0.00	180.00	TEAR FUND	TEAR FUND	EVANGELISM				
23/01/2017	23/01/2017	JAN	Y	FP		20.00		0.00	20.00	MONTHLY	FREEWILL GIVING	BODY LIFE			5.00	
23/01/2017	23/01/2017	JAN	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
23/01/2017	23/01/2017	JAN	Y	FP		5.00		0.00	5.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			1.25	
23/01/2017	23/01/2017	JAN		SO	480.60		1,873.00	0.00	1,873.00	GIFT AID CLAIM	FINANCE	BODY LIFE				
23/01/2017	23/01/2017	JAN		SO	1,294.80			1,294.80	0.00	SALARY	EMPLOYMENT	BODY LIFE				
24/01/2017	24/01/2017	JAN		FP		50.00		0.00	50.00	MONTHLY	FREEWILL GIVING	BODY LIFE				
24/01/2017	24/01/2017	JAN		FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
25/01/2017	25/01/2017	JAN	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
25/01/2017	25/01/2017	JAN	Y	FP		156.00		0.00	156.00	MONTHLY	FREEWILL GIVING	BODY LIFE			39.00	
25/01/2017	25/01/2017	JAN	Y	FP		40.00		0.00	40.00	MONTHLY	FREEWILL GIVING	BODY LIFE				
25/01/2017	25/01/2017	JAN		FP		5.00		0.00	5.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
26/01/2017	26/01/2017	JAN		DD	42.84			42.84	0.00	PENSION	EMPLOYMENT	BODY LIFE				
26/01/2017	26/01/2017	JAN	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
27/01/2017	27/01/2017	JAN		FP		250.00		0.00	250.00	MONTHLY	FREEWILL GIVING	BODY LIFE				
03/02/2017	28/01/2017	FEB		DEBIT CARD	300.00			300.00	0.00	MUSICIANS MEAL	FINANCE	BODY LIFE				
28/01/2017	28/01/2017	JAN		BS10		50.00		0.00	50.00	MUSICIANS MEAL	FINANCE	BODY LIFE				
01/02/2017	29/01/2017	JAN	S	BS10		70.00	1.40	0.00	71.40	COLLECTION	FREEWILL GIVING	BODY LIFE			17.85	
01/02/2017	29/01/2017	JAN	Y	BS10		50.00		0.00	50.00	COLLECTION	FREEWILL GIVING	BODY LIFE			12.50	
01/02/2017	29/01/2017	JAN		BS10		50.00		0.00	50.00	ACCOMMODATION	CONFERENCE	PASTORAL				
02/02/2017	29/01/2017	FEB		C920	655.00			655.00	0.00	STREETLIFE PROJECT	STREETLIFE PROJECT	OVERSEAS MISSION				
29/01/2017	29/01/2017	JAN		PETTY CASH			25.98	25.98	0.00	BOOKS	POWERHOUSE	CHILDREN				
30/01/2017	30/01/2017	JAN		DD	12.43			12.43	0.00	WATER	UTILITIES	BUILDING				
30/01/2017	30/01/2017	JAN		DD	23.68			23.68	0.00	WATER	UTILITIES	BUILDING				
30/01/2017	30/01/2017	JAN	Y	FP		400.00		0.00	400.00	MONTHLY	FREEWILL GIVING	BODY LIFE			100.00	
31/01/2017	31/01/2017	JAN		DD	85.25			85.25	0.00	ELECTRICITY	UTILITIES	BUILDING				
01/02/2017	01/02/2017	FEB		FP		5.00		0.00	5.00	MONTHLY	FREEWILL GIVING	BODY LIFE				
01/02/2017	01/02/2017	FEB	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
01/02/2017	01/02/2017	FEB	Y	FP		60.00		0.00	60.00	MONTHLY	FREEWILL GIVING	BODY LIFE			15.00	
01/02/2017	01/02/2017	FEB	Y	FP		200.00		0.00	200.00	MONTHLY	FREEWILL GIVING	BODY LIFE			50.00	
01/02/2017	01/02/2017	FEB	Y	FP		450.00		0.00	450.00	MONTHLY	FREEWILL GIVING	BODY LIFE			112.50	
01/02/2017	01/02/2017	FEB		FP		15.00		0.00	15.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION				
01/02/2017	01/02/2017	FEB	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
01/02/2017	01/02/2017	FEB		FP		70.00		0.00	70.00	MONTHLY	FREEWILL GIVING	BODY LIFE				
01/02/2017	01/02/2017	FEB	Y	FP		20.00		0.00	20.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			5.00	
01/02/2017	01/02/2017	FEB	Y	FP		10.00		0.00	10.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			2.50	
01/02/2017	01/02/2017	FEB	Y	FP		15.00		0.00	15.00	ESSENTIAL CARE SPONSOR	ESSENTIAL CARE SPONSOR	OVERSEAS MISSION			3.75	
01/02/2017	01/02/2017	FEB														

[illegible]

PRESENTED FROM 2015/16												
29/04/2016	22/02/2016	APR		C892		920.00		920.00	0.00	ACCOMMODATION	CONFERENCE	PASTORAL
14/04/2016	14/03/2016	APR		C895		50.00		50.00	0.00	ELECTRICAL MAINTENANCE	BUILDING	
12/04/2016	26/03/2016	APR		C896		232.30		232.30	0.00	TRAINING DAY	SECURITY GUARDING	CHILDREN
06/04/2016	31/03/2016	APR		FP	753.54			0.00	753.54	GIFT AID CLAIM	SAFETY	BODY LIFE

Fixed Assets	65,000.00	
	<u>139,201.40</u>	
Balance brought forward	91,738.12	
Surplus for the year	<u>47,463.28</u>	338.00
Balance carried forward	<u>139,201.40</u>	

THE KINGS CHURCH

Accounts

31 March 2017

THE KINGS CHURCH
Business Information

Treasurer

Ruth Seddon

Accountants

Heaton Accountancy Services Ltd
113 Treen Road
Tyldesley
Lancashire
M29 7HB

Organisation address

The Kings Church
55 Market Street
Little Lever
Bolton
Lancashire
BL3 1HN

THE KINGS CHURCH

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Heaton Accountancy Services Ltd with all information and explanations necessary for their compilation.



Ruth Seddon

24 October 2017

THE KINGS CHURCH

Accountants' report on the unaudited accounts to THE KINGS CHURCH

You have approved the accounts for the year ended 31 March 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Heaton Accountancy Services Ltd
Chartered Certified Accountants

113 Treen Road
Tyldesley
Lancashire
M29 7HB

24 October 2017

The King's Church Little Lever
Balance Sheet as at 31 March 2017

Asset	£	£
Fixed Asset – Building		65000
Current Assets		
Bank Account (Current)	52229	
Bank Account (Deposit)	21935	
Cash in Hand	<u>38</u>	
		<u>74202</u>
		<u><u>139202</u></u>
Represented by		
Balance Brought Forward		91738
Surplus for the Year		<u>47464</u>
Balance Carried Forward		<u><u>139202</u></u>

The King's Church Little Lever

Income and Expenditure Account for year ending 31 March 2017

		Expenditure	Income
Body Life	Freewill Giving		52795.33
	Gift Aid Claims		9502.52
	Interest		28.68
	BIFFA Award		43864.30
Overseas Mission	Essential Care Giving		2858.00
			<u>109048.83</u>
Body Life	Administration	1458.82	
	Building and Maintenance	10836.90	
	Catering and Communion	777.06	
	Employment	26046.78	
	Local Needs	79.10	
	Finance	3049.92	
Children	Powerhouse	493.35	
	Safeguarding	191.25	
Evangelism	Alpha	41.63	
	Care n Share	300.00	
	Outreach Events	3248.51	
	LL Senior Citizens	120.00	
	Sycamore Trust (Zacs)	1200.00	
	Urban Outreach	272.00	
Overseas Mission	East West Ministries	1200.00	
	J Mwila	1200.00	
	New Day United	350.00	
	Open Doors	150.00	
	Streetlife	1200.00	
	Streetlife Essential Care	3242.50	
Pastoral		3504.02	
Worship		1950.52	
Youth		672.47	
		<u>61584.83</u>	
		Surplus	<u><u>47464.00</u></u>