



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Kings Arms Church Camborne Trust

**On accounts for the year  
ended**

31.03.18

**Charity no  
(if any)**

1150888

**Set out on pages**

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2018**

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

**Signed:**

*N McKelvey*

**Date:**

15 May 2019

**Name:**

Nicola McKelvey

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

Level 3 AAT

**Address:**

23 Grafton Street, London W1S 4EY




The Kings Arms Church Camborne Trust			1150888	
<b>Receipts and payments accounts</b>				
For the period from	01-Apr-17	To	31.Mar-18	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	38,511	-	-	38,511	37,578
Gift Aid reclaimed	10,913	-	-	10,913	9,829
Other income	2,691	-	-	2,691	1,222
<b>Sub total</b>	<b>52,115</b>	<b>-</b>	<b>-</b>	<b>52,115</b>	<b>48,629</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-	-	-	-
		-	-	-	-
<b>Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,115</b>	<b>-</b>	<b>-</b>	<b>52,115</b>	<b>48,629</b>
<b>A3 Payments</b>					
Administration	838			838	657
Website	-			-	-
Insurance & fees	491			491	541
Courses & training	965			965	1,446
Pastor support	-			-	24,000
Venue hire	2,700			2,700	3,455
Sunday meeting resources	792			792	1,261
Special events	270			270	499
Travel	-			-	1,004
Payroll	34,464			34,464	-
Outreach & community	8,438			8,438	9,750
Loan repayments	2,400			2,400	1,600
<b>Sub total</b>	<b>51,358</b>			<b>51,358</b>	<b>44,213</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Van	-	-	-	-	-
Minibus	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>51,358</b>	<b>-</b>	<b>-</b>	<b>51,358</b>	<b>44,213</b>
<b>Net of receipts/(payments)</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>757</b>	<b>4,416</b>
<b>A5 Transfers between funds</b>					
		1,280	-	8,600	7,585
<b>A6 Cash funds last year end</b>	<b>7,319</b>	<b>1,280</b>	<b>-</b>	<b>8,600</b>	<b>7,585</b>
<b>Cash funds this year end</b>	<b>8,076</b>	<b>1,280</b>	<b>-</b>	<b>9,356</b>	<b>12,001</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	8,074	-	-
	Reserve account	-	1,280	-
				-
	<b>Total cash funds</b>	<b>8,074</b>	<b>1,280</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Interest free loan from individual	General	1,000	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
		J MARSHALL		15/5/2019