

Independent examiner's report to the charity trustees of Community of the King Trust

I report on the accounts of the Trust for the year ended 31 March 2017, which are set out on pages 2 to 3.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Robin Clarke

31/1/18

Professor R B Clarke BSc, DPhil, CEng, FIMechE, SFHEA
248 Clondeboye Road, Bangor BT19 1QB

Community of The King

Receipts and Payments Account for the Period from 1st April 2016 to 31st March 2017

INCOME		
Tithes		£4,487.00
Inland Revenue		£6,642.51
TOTAL INCOME		£11,129.51
EXPENDITURE		
Outgoing Tithes		
Solas Trust		£500.00
Blue House - Ballysillan Youth For Christ		£500.00
Mission - Home/Abroad		
Support for Light Patrol Toronto (2 persons)		£6,049.64
Support for Church Army (1 person)		£500.00
Gift for Overseas Mission workers during visit home (2 persons)		£150.00
Crown Jesus Ministries - Fee for Evangelism Course (1 person)		£150.00
Youth		
Support for training in Bethel (3 persons)		£3,000.00
Support for Mission Trip to Tanzania (2 persons)		£500.00
Administration/Insurance/Licences		
Bank Fees		£60.62
Belvoir Parish - Donation towards Hall Hire		£350.00
CCLI Licence		£158.00
Insurance		£663.43
Teaching/Training Seminars		
Honorariums for speaking at meetings		£560.00
Other		
BBQ Expenses		£50.00
TOTAL EXPENDITURE		£13,191.69
OPENING BALANCE		£5,935.87
CLOSING BALANCE		£3,873.69
SURPLUS/(DEFICIT)		-£2,062.18

Notes: All funds are unrestricted and available for general purposes in accordance with the objects of the trust. Trustee approval of draft accounts at meeting 30 Jan 2018

Paul Cupples

Paul Cupples - Chair of Trustees
30 Jan 2018

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Balance at period end	3,874	-	-	3,874	5,936
		-	-	-	-	-
	Total cash funds	3,874	-	-	3,874	5,936
		OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	None (Inland Revenue claims up to date)	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	hp laptop		423	-	-
	Sanyo Data Projector		765	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total			1,188	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature: Paul Cupples Print Name: PAUL CUPPLES Date of approval: 30/01/18