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Company registration number:	09174464
Charity registration number:	1163083

**THE KINGS CENTRE SOUTHALL**

**REPORT AND ACCOUNTS**

**FOR THE**

**YEAR ENDED 31st DECEMBER 2017**

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## THE KINGS CENTRE SOUTHALL

### LEGAL AND ADMINISTRATIVE INFORMATION

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**Charity name:** The King's Centre Southall

**Charity registration number:** 1163083

**Company registration number:** 09174464

**Registered office** St John's Vicarage  
Church Avenue  
Southall  
UB2 4DH.

**Trustees:** Mark Poulson  
Alma Patterson  
David Seagrief Watson  
Sebastian Stephen  
Bathsheba Mall

**Administrator** David Marsden

**Independent Examiners** Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts  
WD4 8SZ

# THE KINGS CENTRE SOUTHALL

## REPORT OF THE TRUSTEES

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The directors submit their annual trustees report and financial statements of the company for the period 1st January 2017 to 31st December 2017.

### Structure, Governance and Management

#### Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 13th August 2014 and registered as a charity on 11th August 2015. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

#### Recruitment and Appointment of Trustees

The directors of the company are charity trustees for the purpose of charity law and under the company's Articles are also known as trustees. Under the requirements of the Memorandum and Articles of Association the Trustees are elected to serve for an indefinite period. Under the Companies Act 2006 any new directors must retire and offer themselves for re-election after one period. The trustees during the financial period were:

Mark Poulson  
Alma Patterson  
Carolyn Burke (resigned 17th October 2016)  
David Watson  
Sebastian Stephen  
Bathsheba Mall (appointed 20th November 2017)

### Organisational Structure

The trustees of the charity have close overview of its activities and meet regularly. Responsibility is delegated to the Administrator for many day-to-day functions.

### Objective and Activities

The charity's objectives and principal activities are to:

- To further or benefit the residents of and visitors to Southall and West London and the surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating them together with the local authorities, voluntary and other organisations in a common effect to advance education and to provide facilities in the interests of social welfare for recreation and leisure with the objective of improving the conditions of life for the residents and visitor and their relatives and families.
- To advance the Christian faith in accordance with the tenets of faith of the Church of England.
- To promote religious harmony by, but not limited to, promoting inter-faith and multi-faith education, information, dialogue and communication thus overcoming any isolationism or misunderstanding among diverse religious groups.
- To advance and develop the heritage of all communities represented in Southall and West London and the surrounding areas.
- The promotion of regeneration in areas of social and economic deprivation and in particular in Southall and West London and the surrounding areas.

The core activities in 2017 to further these objectives have been:

- Teaching and training people about life and ministry in an inter-faith and cross-cultural setting;
- Leading of the Near Neighbours Programme in West London to foster community building between people of different faith communities; and
- Developing the St Johns Old Church site to be a future centre for Kings Centre and other community activities.

## THE KINGS CENTRE SOUTHALL

### REPORT OF THE TRUSTEES

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#### **Achievements and Performance**

##### *Teaching and Training*

During 2017 the Kings Centre hosted 9 different groups and over 150 people, including corporate organisations, universities and theological colleges, mission organisations and churches. In August, the Kings Centre appointed a full-time Training Manager to diversify the training programme for a wider reach of groups and to develop a new digital aspect to the training.

##### *Near Neighbours West London*

The Near Neighbours West London Programme funded 32 projects in 2017 to the value of £90,141. All of the projects brought together people from at least two different faith groups, but most had three or four different faith communities involved. An estimated 5891 people have taken part in the projects as volunteers or participants, and we can safely assume that the people who benefitted from a project (e.g. after the project has finished, or as beneficiaries from a service/community meal etc.) is significantly higher.

##### *Redevelopment of St Johns Old Church*

The site has remained hoarded off and under the responsibility of Ealing Council throughout 2017. Ealing Council undertook significant works to the front of the site, and are preparing to open the front area as a public square in early 2018. The site will then be returned to the Kings Centre for ongoing building development work to transform the site into the future home of the Kings Centre.

#### **Financial Review**

A summary of the results for the year is shown in the Statement of Financial Activities.

Total incoming resources during the financial period amounted to £48,709. The trustees consider the net movement of funds to be satisfactory given the objectives of the charity.

The Kings Centre aims to maintain over 6 months of unrestricted and undesignated reserves, which has been achieved through the period, with a closing balance of £54,194. This represents over 8 months of operational expenditure, which the Trustees feel is prudent given uncertainties of future grant programmes.

## THE KINGS CENTRE SOUTHALL

### REPORT OF THE TRUSTEES

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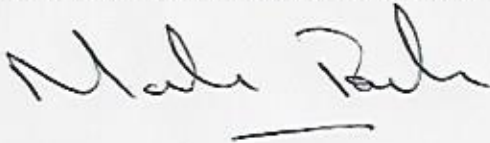
#### Responsibilities of the trustees

Company law requires the trustees to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure of the charitable company for that year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24th September 2018 and signed on its behalf by:



Mark Poulson

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KINGS CENTRE SOUTHALL

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I report on the accounts for the year ended 31 December 2017 set out on pages 6 to 9.

## Respective responsibilities of trustees and examiner

The charity's 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

## Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rev David M Green FCA  
Gowers Limited  
Chartered Accountants  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Herts  
WD4 8SZ

25th September 2018

**THE KINGS CENTRE SOUTHALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR FROM 1st JANUARY 2017 TO 31st DECEMBER 2017**

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds £	Prior period total funds £
<b>Income and endowments from:</b>						
Donations and legacies	525	—	—	—	525	5,467
Income from charitable activities	7,919	—	40,220	—	48,140	149,214
Investments	43	—	—	—	43	7
<b>Total income</b>	<b>8,488</b>	<b>—</b>	<b>40,220</b>	<b>—</b>	<b>48,709</b>	<b>154,689</b>
<b>Expenditure on:</b>						
Expenditure on charitable activities	12,123	—	61,710	—	73,834	97,080
Other expenditure	625	—	84	—	709	649
<b>Total expenditure</b>	<b>12,749</b>	<b>—</b>	<b>61,794</b>	<b>—</b>	<b>74,543</b>	<b>97,730</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(4,260)</b>	<b>—</b>	<b>(21,573)</b>	<b>—</b>	<b>(25,834)</b>	<b>56,959</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	86,789
Gross transfers between funds - out	—	—	—	—	—	(86,789)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>(4,260)</b>	<b>—</b>	<b>(21,573)</b>	<b>—</b>	<b>(25,834)</b>	<b>56,959</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>58,454</b>	<b>85,518</b>	<b>44,871</b>	<b>—</b>	<b>188,844</b>	<b>131,885</b>
<b>Total funds carried forward</b>	<b>54,194</b>	<b>85,518</b>	<b>23,298</b>	<b>—</b>	<b>163,010</b>	<b>188,844</b>



# THE KINGS CENTRE SOUTHALL

## BALANCE SHEET

AS AT 31st DECEMBER 2017

	31st December 2017 £	31st December 2016 £
<b>Fixed assets</b>		
Tangible assets	9,230	9,230
	<u>9,230</u>	<u>9,230</u>
<b>Current assets</b>		
Debtors	1,915	651
Cash at bank and in hand	155,818	183,827
	<u>157,733</u>	<u>184,478</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	3,953	4,864
<b>Net current assets less current liabilities</b>	<u>153,780</u>	<u>179,614</u>
<b>Total assets less current liabilities</b>	<u>163,010</u>	<u>188,844</u>
<b>Total net assets less liabilities</b>	<u>163,010</u>	<u>188,844</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	54,194	58,454
<b>Designated</b>		
Designated - Building fund	42,759	42,759
Designated - Organisational Development	42,759	42,759
<b>Restricted</b>		
Restricted - Near Neighbours	1,768	1,282
Restricted - Programme Manager	17,020	38,589
Restricted - Stones Speak Out	—	—
Restricted - Women's Pastoral Care	4,509	5,000
<b>Funds of the charity</b>	<u>163,010</u>	<u>188,844</u>

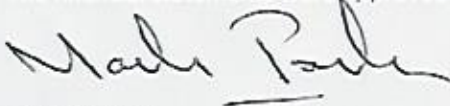
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which 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 company as at the end of each financial year and of its profit or loss 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 company.

The financial statements were approved by the trustees on 24th September 2018 and were signed on its behalf by:



Mark Poulson

# THE KINGS CENTRE SOUTHALL

## NOTES ON THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31st DECEMBER 2017

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#### 1. Accounting policies

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

- **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

- **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

- **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of legacies, grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

- **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis

#### 2. Tangible fixed assets

Work done on buildings in the previous period has been shown at cost. No depreciation has been charged as work is still underway to bring a building into use.

#### 3. Governance costs

Legal and professional fees includes £1,196 in respect of fee paid in the period to the Independent Examiner.

# THE KINGS CENTRE SOUTHALL

## NOTES ON THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31st DECEMBER 2017

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i><b>Donations and legacies</b></i>						
I100 - Donations	525	—	—	—	525	5,467
<i><b>Donations and legacies Totals</b></i>	525	—	—	—	525	5,467
<i><b>Income from charitable activities</b></i>						
I200 - Grants	—	—	40,220	—	40,220	132,722
I300 - Fees	7,919	—	—	—	7,919	16,491
<i><b>Income from charitable activities Totals</b></i>	7,919	—	40,220	—	48,709	149,214
<i><b>Investments</b></i>						
I900 - Bank interest	43	—	—	—	43	7
<i><b>Investments Totals</b></i>	43	—	—	—	43	7
<b>Income and endowments Grand totals</b>	8,488	—	40,220	—	48,709	154,689
<b>Expenditure</b>						
<i><b>Expenditure on charitable activities</b></i>						
E100 - Staff salaries	1,778	—	56,300	—	58,079	64,612
E110 - Staff training & recruitment	—	—	762	—	762	1,293
E130 - Legal and professional fees	2,795	—	—	—	2,795	18,018
E200 - Office rent	—	—	1,800	—	1,800	1,350
E300 - Insurance	2,429	—	11	—	2,441	476
E310 - Utilities	120	—	—	—	120	25
E320 - Maintenance & repairs	—	—	—	—	—	77
E400 - Travel & subsistence	4	—	994	—	998	1,007
E410 - Meeting costs	—	—	92	—	92	372
E420 - Event costs	—	—	446	—	446	4,294
E430 - Media & promotion	50	—	42	—	92	1,018
E440 - Office costs	700	—	1,237	—	1,938	3,230
E450 - Training costs	4,244	—	22	—	4,266	1,304
<i><b>Expenditure on charitable activities Totals</b></i>	12,123	—	61,710	—	73,834	97,080
<i><b>Other expenditure</b></i>						
E120 - Payroll	565	—	84	—	649	624
E500 - Bank charges	60	—	—	—	60	25
<i><b>Other expenditure Totals</b></i>	625	—	84	—	709	649
<b>Expenditure Grand totals</b>	12,749	—	61,794	—	74,543	97,730