
Company registration number: 09174464
Charity registration number: 1163083

THE KINGS CENTRE SOUTHALL

REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 31st DECEMBER 2018



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THE KINGS CENTRE SOUTHALL

LEGAL AND ADMINISTRATIVE INFORMATION

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

The directors submit their annual trustees report and financial statements of the company for the period 1st January 2017 to 31st December 2018.

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
David Watson
Sebastian Stephen
Bathsheba Mall

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 2018 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

Achievements and Performance

Teaching and Training

During 2018 the Kings Centre provided training for 14 different groups and over 200 people, including theological colleges, mission organisations and church leaders. In September, the Kings Centre won a major contract to supply training to the staff of a London Council on Cultural Awareness Training, to commence early in 2019.

Near Neighbours West London

The Near Neighbours West London Programme funded 21 projects in 2018 to the value of £84,988. All of the projects brought together people from at least two different faith groups, but most had three or four different faith communities involved.

Near Neighbours West London also managed to run 2 successful events, facilitating dialogue between the Christian & Hindu communities in Neasden & Southall.

The Places of Welcome Network has also started to grow across West London, with 6 Places of Welcome now set up & running. Places of Welcome is a growing network of local community groups providing their neighbourhoods with places where all people feel safe to belong, connect and contribute.

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 £54,774. 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 £80,307 of unrestricted and undesignated reserves. This represents over 7 months of operational expenditure, which the Trustees feel is prudent given uncertainties of future grant programmes.

THE KINGS CENTRE SOUTHALL

REPORT OF THE TRUSTEES

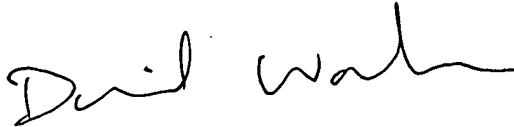
Responsibilities of the trustees

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 24/9/19 and signed on its behalf by:



David Watson

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

I report on the accounts for the year ended 31 December 2018 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.

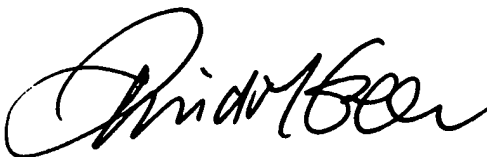
Basis of the independent examiner's report

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

26th September 2019

THE KINGS CENTRE SOUTHALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR FROM 1st JANUARY 2018 TO 31st DECEMBER 2018

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds restated
	£	£	£	£	£	£
Income and endowments from:						
Donations and legacies	202	—	—	—	202	525
Income from charitable activities	6,598	—	47,926	—	54,525	48,140
Investments	46	—	—	—	46	43
Total income	6,847	—	47,926	—	54,774	48,709
Expenditure on:						
Expenditure on charitable activities	16,722	39,557	69,565	—	125,845	73,834
Other expenditure	743	—	—	—	743	709
Total expenditure	17,465	39,557	69,565	—	126,587	74,543
Net income / (expenditure) resources before transfer	(10,618)	(39,557)	(21,638)	—	(71,813)	(25,834)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(10,618)	(39,557)	(21,638)	—	(71,813)	(25,834)
Reconciliation of funds						
Total funds brought forward	54,194	76,288	23,298	—	153,780	179,614
Total funds carried forward	43,576	36,731	1,659	—	81,965	153,780

There may be minor rounding discrepancies in the totals if the pence are not being shown

THE KINGS CENTRE SOUTHALL

BALANCE SHEET

AS AT 31st DECEMBER 2018

	31st December 2018 £	31st December 2017 restated £
Fixed assets		
Tangible assets	—	—
	—	—
Current assets		
Debtors	599	1,915
Cash at bank and in hand	82,109	155,818
	82,708	157,733
Liabilities		
Creditors: Amounts falling due in one year	742	3,953
Net current assets less current liabilities	742	153,780
Total assets less current liabilities	81,966	153,780
Total net assets less liabilities	81,966	153,780
Represented by		
Unrestricted		
Unrestricted - General fund	43,576	54,194
Designated		
Designated - Building fund	33,385	33,529
Designated - Organisational Development	3,345	42,759
Restricted		
Restricted - Near Neighbours	1,441	1,768
Restricted - Programme Manager	—	17,020
Restricted - Women's Pastoral Care	218	4,509
Funds of the charity	81,966	153,780

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.


The members have not required the company to obtain an audit of its financial statements for year ended 31st December 2018 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 24/9/19 and were signed on its behalf by:

David Watson



THE KINGS CENTRE SOUTHALL

NOTES ON THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2018

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 (restated)

Work done on buildings in the previous period had been shown at cost, with no depreciation charged as work was still underway to bring a building into use. The Trustees have determined that the costs in this connection in prior years should now be shown as expenditure in previous years, and the Balance Sheet as at 31st December 2017 has been restated to reflect this. Prior period funds have been restated as a consequence. The amount previously shown as Tangible Fixed Assets and now treated as written off in earlier years is £9,230.

3. Governance costs

Legal and professional fees includes £924 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 2018

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
I100 - Donations	202	—	—	—	202	525
<i>Donations and legacies Totals</i>	202	—	—	—	202	525
<i>Income from charitable activities</i>						
I200 - Grants	—	—	47,759	—	47,759	40,220
I300 - Fees	6,598	—	167	—	6,765	7,919
<i>Income from charitable activities Totals</i>	6,598	—	47,926	—	54,525	48,140
<i>Investments</i>						
I900 - Bank interest	46	—	—	—	46	43
<i>Investments Totals</i>	46	—	—	—	46	43
Income and endowments Grand totals	6,847	—	47,926	—	54,774	48,709
Expenditure						
<i>Expenditure on charitable activities</i>						
E100 - Staff salaries	5,646	39,413	61,826	—	106,886	58,079
E110 - Staff training & recruitment	565	—	—	—	565	762
E130 - Legal and professional fees	3,937	—	—	—	3,937	2,795
E200 - Office rent	1,800	—	450	—	2,250	1,800
E300 - Insurance	1,430	—	—	—	1,430	2,441
E310 - Utilities	68	—	—	—	68	120
E320 - Maintenance & repairs	772	144	—	—	916	—
E400 - Travel & subsistence	20	—	2,038	—	2,058	998
E410 - Meeting costs	105	—	96	—	201	92
E420 - Event costs	—	—	2,515	—	2,515	446
E430 - Media & promotion	71	—	1,363	—	1,435	92
E440 - Office costs	1,713	—	1,207	—	2,920	1,938
E450 - Training costs	593	—	67	—	661	4,266
<i>Expenditure on charitable activities Totals</i>	16,722	39,557	69,565	—	125,844	73,834
<i>Other expenditure</i>						
E120 - Payroll	683	—	—	—	683	649
E500 - Bank charges	60	—	—	—	60	60
<i>Other expenditure Totals</i>	743	—	—	—	743	709
Expenditure Grand totals	17,465	39,557	69,565	—	126,587	74,543

There may be minor rounding discrepancies in the totals if the pence are not being shown