

## **King's Community Church Project**

### **Report of the Trustees for the year ended 31<sup>st</sup> December 2020**

Registered Charity: 1086226      Registered Company 4036665

[www.oaktreecentre.co.uk](http://www.oaktreecentre.co.uk) email :admin@oaktreecentre.co.uk



### **Chairman's Report - Rev. Matt Nott**

I thought 2019 was a tough and tumultuous year for our charity yet here we are almost on the other side of a pandemic!! 2020 was the year to GROW and we've certainly needed to grow in adaptability as well as praying over each penny hoping it would multiply.

The year began with significant decisions around our café, with a new staffing structure agreed meaning that we would entail recruitment of a new Cafe Manager. The pandemic slowed this down but this new appointment finally happened in July. LL joined the team and also took on the role of Hospitality and Welcome Co-ordinator. However the cafe was only able to be open for 5 weeks between the second and third lockdown. While this was a useful experiment we soon realised that a facility of our size was tricky to be open with social distanced restrictions and we welcomed the lockdown which meant needing to close the building to the public.

Plans are afoot for a grand relaunch of the cafe in 2021 but it will need to be on a part time basis initially (Tuesday to Saturday) as the financial impact of the pandemic and other major issues has meant we are unable to employ a second member of cafe staff to replace the Assistant Cafe Manager who sadly left our employment at the end of October. We are hopeful that this recruitment can happen as soon as we can prove that the cafe is self -sustaining at that level of staffing.

The Centre had to close its doors in March to outside hirers and our own groups in the national lockdowns meaning that most of our sources of income were severely limited. We were able to use the facilities to help support vulnerable people with weekly hot meals and activity packs but we used the time to carry out needed maintenance.

Some groups (Zumba, choir and Slimming World) were able to reopen for about 6 weeks in the autumn. People were so positive about being able to meet again, and attendance increased that additional sessions were booked to allow social distancing. Although the cafe could only open for a few weeks customers returned in good numbers which is encouraging as we look to reopen in 2021.

Early in the pandemic with the introduction of the government's furlough scheme, we agreed to furlough our cafe and cleaning teams. We decided to continue to pay all our staff at 100% of their wages even though we only receive 80% from the government scheme. Once LL was appointed we were able to unfurlough the Assistant Cafe Manager to join her in the attempted relaunch of the cafe which was obviously short-lived due to the second lockdown. At which time we part-furloughed all staff including SF (Facilities Manager).

This part-furloughing our staff team has been very difficult for them all as a team as well as us being able to move things forwards. However the team have been amazing in adapting and a massive thank you goes to each of them for their willingness to adapt to each new set of governmental guidelines and restrictions.

As we've said in previous years the connection between the church and Centre as charities has been a positive partnership and an opportunity for greater community involvement. The church allowing their rooms to be repurposed for OTC usage gives us greater potential for multiple booking moving forwards as we seek to serve this locality.

During the pandemic our trustees have needed to have a greater regularity of involvement in governance as we navigated complex issues such as furloughing, restructuring of staff teams, and whether we could be open or not. Normally the trustees meet 5-6 times a year but once the pandemic hit we were meeting at least monthly.

One of the things that has emerged out of this year that we take into 2021 is the need for reflection on our policies and practices at OTC. How we give voice to our paid staff and volunteers, the need to un-blur the lines between the different roles within our charity (trustees, paid staff, and volunteers), simplify our financial procedures, as well as exploring the societal issue of system racism and exploration of unconscious bias. To name just a few of the areas we need to prioritise in 2021, as such our theme for the coming year is Being Made New: an exploration of reflection to help us change so that we are a better and healthier charity and organisation moving forwards.

This is only possible with the continued and ongoing commitment for our amazing team of volunteers. While the staff each play a vital role I want to thank the many many, many volunteers who make OTC what it is and enable us to provide so many great services to our local community.

In togetherness we can do more. In togetherness we are more diverse. In togetherness we can model something that seems truly counter-cultural in today's society: A community that lives and cares for one another.

*Rev. Matt Nott*

## **Structure, Government and Management**

### **Governing Document**

King's Community Church Project (trading name The Oak Tree Centre) is a Registered Charity No 1086226 and a Company limited by Guarantee no 4036665, established in July 2000. Its governing document is its Memorandum and Articles of Association.

### **Organisational Structure**

The Charity Trustees, who are also Directors of the company, are responsible for overseeing the running of the Centre. The Chair of the Board is the minister of King's Community Church, Rev Matt Nott

The Board is made up of: seven Church members, five community members. The Board meets every three months (as a minimum), assisted by the joint operational team (made up of 7 co-ordinators) who meet fortnightly. All Directors with the exception of the Chair, the Minister of King's Community Church, are volunteers and give their time freely.

Paid staff are responsible for the day to day running of the Centre, assisted by a team of volunteers. At the end of 2020 the Centre had 5 employees; Seconded Administrator (GK), 2 Cleaners (LR & KF), Facilities Manager (SF), Cafe Manager (LL).

The Treasurer, also a Trustee, oversees Centre finances and the Secretary helps keep the Charity compliant to its governing document.

### **Recruitment of Trustees**

As positions become available, vacancies among the 7 Church Company members are advertised, candidates interviewed and recommended by the Church leadership team, bearing in mind the skills needed on the Board at the time, and finally appointed by the Church meeting.

Community Company members are appointed taking into account their association with OTC and their contribution to skills mix and balance of the Board, and in particular appointing persons from health, education or local business sector of the community.

Currently people serving on the Board have a wide range of skills including education, health, law, charity administration, and counselling.

As we end 2020 we have the following trustee vacancies:

- 2 Church Company members - in process at time of writing
- 3 Community Company members

### **Risk Management**

The Board have put in place procedures to minimise risk to Centre users. These include health and safety risk assessment, regular fire and emergency lighting checks, Safer Food Better Business checks, and regular servicing/ PAT testing. The Centre is covered by Public liability insurance, and is monitored by CCTV. All staff and volunteers working with children and vulnerable adults are DBS checked and complete Safe to Grow training. Centre finances are reviewed regularly with a reserves policy in place to minimise risks of a sudden loss in income.



## **OBJECTIVES AND ACTIVITIES**

### **OUR AIMS** (as set out in the Memorandum and Articles of Association)

- *To operate The Oak Tree Centre for the benefit of the general public and in particular for the benefit of the inhabitants of the Benefit Area (within a three-mile radius of King's Community Church) with the object of improving their conditions and quality of life.*
- *To advance education and enhance employment and training opportunities*
- *To promote good health and the relief of sickness*
- *To relieve poverty, and*
- *To promote any other charitable purposes*

### **OUR OBJECTIVES**

- *To provide a welcoming venue accessible to the whole local community*
- *To increase Centre bookings and provide a wider range of activities*
- *To continue to facilitate excellent activities for vulnerable groups –young families, older people*

### **AIMS + ACHIEVEMENTS for 2020**

While the following were the planned priorities for 2020 the pandemic has meant we needed to adapt and reprioritise.

- Environmental footprint - **changes to Sanctuary lighting (low energy), changes to cleaning products used (eco-friendly), and reduction of single use plastics/disposable packaging.**
- Strengthening volunteers - **not able to focus on this strategically due to pandemic**
- Raising our profile in the wider community - **Increasing social media presence/flyers/promotions - this has been a major success as we've needed to use social media in a greater capacity as well as distributing two community flyers to all residents.**
- Sustainability of cafe - **new staffing structure launched at end of July (Cafe Manager and Assistant Manager) but due to lockdown and staff leaving our employment we begin 2021 with only the Cafe Manager without the financial ability to recruit. However we have carried out a thorough review of how to hold stock, changing of suppliers, changes to the menu and diversifying refreshments offered for seasonal events.**
- Diversity of room bookings - **We are primed and ready to accept a greater variety of booking in 2021 once the restrictions end.**
- Greater community voice - **This will need to be explored in 2021.**
- Unemployed / Computer training - **the pandemic meant this wasn't possible.**

As well as the planned aims for 2020 we also served community meals to the vulnerable and shielding weekly. We've also begun a review of our policies and procedures which will carry on into 2021.

## CENTRE ACTIVITIES

Our regular weekly groups are the focus of Centre life. Our charitable activities, run in partnership with King's Community Church include groups for young families, older people, and a professional counselling service. In 2020 many groups began the year with us and we believe they will restart once they are allowed to after restrictions ease in 2021.

Below is a summary of these regular groups that began 2020 and we believe will restart in 2021:

- **Brandhall Community Choir**
- **Tuesday Youth Club \***
- **Tuesday Mums \*** women's groups with crèche provision
- **Youth Cafe \*** After school on a Wednesday
- **Slimming World** (2 groups on a Thursday evening and a NEW Saturday morning group)
- **Time Out \*** Activities and Lunch for older people
- **Extend** gentle exercise for over 50s
- **Toddler Plus \*** for preschool children and carers on a Friday
- **Zumba** exercise class
- **Funky Freestyle Dance** 6-9 and 10-14yrs
- **Oak Tree Counselling Service** a professional service run by trained volunteers
- **Black Country Mental Health Trust** use of multiple rooms for one to one counselling (Monday - Friday)
- **CAP Debt Centre** weekly Coffee Morning \* weekly support group for local CAP clients
- **Sign Language Group \*** monthly gathering offering support and refreshments for the deaf community and signers

(\*All these groups are run in partnership with King's Community Church)

## COMMUNITY CELEBRATIONS - The following community events were held during the year:

- **December** - Socially distance Nativity Trail serving over 300 people across the weekend.

## PARTY BOOKINGS

The Centre is a popular venue for parties and groups of all ages. We have maintained the services offered to our customers, buffets, room hire, use of equipment, bouncy castle. Due to the pandemic the regularity of this diverse group of bookings ended due to the closing of the centre. We are excited to welcome these booking back in 2021. Our thanks go to all staff and volunteers who hosted these events.



## CENTRE IMPROVEMENTS

- Ongoing repairs and repainting as required throughout the year. Major focus on making environmental improvements.

## **FINANCIAL REVIEW**

We had a very significant drop in income as the Centre was closed from mid March, and then open for 6 weeks in the autumn for a just limited number of groups.

We were able to continue to pay all our staff in full, thanks to the Job Retention Scheme.

We also received 2 Coronavirus Government grants of £25,000 and £2,000, which offset the majority of loss of income, and also enabled us to become 'Covid secure', and to purchase items such as sanitising stations and Perspex screens for the cafe.

During the year we were able to repay the interest free loan for the cafe building.

We enter 2021 in a better position financially thanks to Government support received through grants from Sandwell Council.

**KING'S COMMUNITY CHURCH PROJECT**

**t/a THE OAK TREE CENTRE**

**Registered Charity: 1086226**

**Registered Company: 4036665**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**12 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2020**

**Luke Silver  
Accountancy & Taxation Services  
1 London Road  
Tiffeld  
Towcester  
Northamptonshire  
NN12 8AS**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**



## **Independent Examiner's Report on the Accounts**

### **Receipts and Payment Accounts**

**Report to the trustees/members of King's Community Church Project**

**Registered Charity Number 1086225**

**On the accounts for the 12 Months ended 31<sup>st</sup> December 2020**

**Set out on the following pages**

#### **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 needed.

It is my responsibility to:

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

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 statement 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.

**Signed *L A Silver***

**Date: 17 February 2021**

Luke Silver HNC Business & Finance  
Accountancy Practitioner

Accountancy & Taxation Services  
1 Eastcote Road, Tiffield, Towcester, Northamptonshire. NN12 8AS

## **Independent Examiners Report to the Trustees**

### **Introduction**

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

### **Charity Law and Financial Regulations**

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

### **Signing of Accounts**

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees.

### **Conclusion**

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 17 February 2021**

## KING'S COMMUNITY CHURCH PROJECT

### Report of the Trustees / Directors for the 12 Months Ended 31<sup>st</sup> December 2020

The trustees and directors during the year were as follows:

**Andy Nott** 19 Brunel Road, Oldbury

**Julia Button** 61 Perry Hill Road, B68 0AW

**Mike Jordan** 41 Halesowen Road, Halesowen. B62 9AY

**Patricia Sheridan** 87 Cockshed's Lane, Halesowen. B62 8LL

**Matthew Nott** 27 Elm Croft , Oldbury, B68 0BG

**Michaela Beavan** 51 Kingsway, Oldbury, B68 0QD

**Derek Fewtrell** 32 Hartside Close, Halesowen. B63 1 HP

**Matthew McArdle** 47 Worcester Road, Oldbury. B68 0HU

### Statement

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: MATTHEW NOTT Date 11/05/2021

King's Community Church Project  
Registered Charity Number 1086226  
Company Number 4036665  
Accounting Statement: Receipts and Payments Accounts  
for the year ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>INCOME</b>				
Incoming Resources from Donors (Note 1)	0	0	0	0
Charity Activity Receipts (Note 2)	69,591	0	69,591	66,193
Other Incoming Resources	0	0	0	0
Investment Income	20	0	20	31
<b>Total</b>	<b>69,611</b>	<b>0</b>	<b>69,611</b>	<b>66,224</b>
<b>EXPENDITURE</b>				
Costs of Generating Funds	0	0	0	0
Charitable Objects Activities (Note 3)	47,564	15,393	62,957	80,628
Support Costs (Note 4)	13,385	0	13,385	10,375
Management & Administration (Note 5)	620	0	620	570
<b>Total</b>	<b>61,569</b>	<b>15,393</b>	<b>76,962</b>	<b>91,573</b>
Capital Costs (Note 6)	3,437	0	3,437	404
Loan Repayments Capital Repaid	500	0	500	1,200
<b>Total</b>	<b>3,937</b>	<b>0</b>	<b>3,937</b>	<b>1,604</b>

# King's Community Church Project

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>INCOME</b>				
<b>Incoming Resources from Donors (Note 1)</b>				
Donation towards repayment of Interest Free Loan	0	0	0	0
Inland Revenue Gift Aid Refund	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charity Activity Receipts (Note 2)</b>				
Room Hire; KCC groups & other activities	3,994	0	3,994	5,010
Bookings by other groups & individuals	15,651	0	15,651	22,426
Café Donations / Income	8,003	0	8,003	37,983
Grants	1,998	0	1,998	491
Sandwell MBC COVID Scheme	27,000	0	27,000	0
HMRC Job Retention Scheme	6,817	0	6,817	0
Reimbursements	209	0	209	0
Other Income	5,919	0	5,919	283
<b>Total</b>	<b>69,591</b>	<b>0</b>	<b>69,591</b>	<b>66,193</b>
<b>EXPENDITURE</b>				
<b>Charitable Objects Activities (Note 3)</b>				
Catering / Traidcraft	0	0	0	0
Wage Costs	33,682	0	33,682	42,829
Community Events	0	0	0	0
Café Food & Drink	5,976	0	5,976	13,176
Licences	574	0	574	988
Charitable Donations	1,222	0	1,222	605
Depreciation	6,110	15,393	21,503	23,030
<b>Total</b>	<b>47,564</b>	<b>15,393</b>	<b>62,957</b>	<b>80,628</b>
<b>Support Costs (Note 4)</b>				
Building Running Costs	8,198	0	8,198	5,972
General Costs	5,187	0	5,187	4,403
<b>Total</b>	<b>13,385</b>	<b>0</b>	<b>13,385</b>	<b>10,375</b>
<b>Management &amp; Administration (Note 5)</b>				
Audit & Companies House	440	0	440	390
Bank Charges	180	0	180	180
<b>Total</b>	<b>620</b>	<b>0</b>	<b>620</b>	<b>570</b>
<b>Capital Costs (Note 6)</b>				
Building	0	0	0	0
Computers	0	0	0	0
Equipment	3,437	0	3,437	404
<b>Total</b>	<b>3,437</b>	<b>0</b>	<b>3,437</b>	<b>404</b>

King's Community Church Project  
Registered Charity Number 1086226  
Company Number 4036665  
Balance Sheet for 12 Months Ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>FIXED ASSETS</b>				
<b>Tangible Assets</b>				
Leasehold Property	0	258,279	258,279	273,672
Depreciation	0	(15,393)	(15,393)	(15,393)
Additions	0	0	0	0
Furniture & Equipment	30,549	0	30,549	38,186
Depreciation	(6,110)	0	(6,110)	(7,637)
Additions	0	0	0	0
<b>Total Tangible Assets</b>	<b>24,439</b>	<b>242,886</b>	<b>267,325</b>	<b>288,828</b>
<b>CURRENT ASSETS</b>				
<b>Cash at Bank</b>				
The Coventry A/C 061037251	6,955	0	6,955	1,935
CAF Bank A/C 00024597	4,742	0	4,742	356
CAF Bank A/C 00025286	240	0	240	252
CAF Bank A/C 00029905	413	0	413	180
Petty Cash	0	0	0	(12)
<b>Total Current Assets</b>	<b>12,350</b>	<b>0</b>	<b>12,350</b>	<b>2,711</b>
Creditors due within 1 year	0	0	0	0
Creditors falling due after 1 year	0	0	0	576
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576</b>
<b>NET ASSETS</b>	<b>36,789</b>	<b>242,886</b>	<b>279,675</b>	<b>290,963</b>
<b>Accumulated Fund</b>				
Balance brought forward	(47,234)	338,197	290,963	317,916
Funds Generated by Operations	4,105	(15,393)	(11,288)	(26,953)
Transfers	0	0	0	0
<b>Total</b>	<b>(43,129)</b>	<b>322,804</b>	<b>279,675</b>	<b>290,963</b>

**Balance Sheet continued**

**King's Community Church Project  
Registered Charity Number 1086226  
Company Number 4036665**

**Accountants Report**

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board

Print Name



MATTHEW NOTT

## King's Community Church Project

### Notes to the Accounts for the year ended 31 December 2020

#### Grants

During the year, the following grants from Trusts were received:

£998 from Leeds Building Society towards delivering hot meals to vulnerable residents.

A £500 grant was received from the Harry Payne Trust for the purchase of a tumble drier for Uniform Bank.

A £500 grant was received from Groundwork UK which was transferred to King's Community Church.

A total of £33,817 was received from HMRC for the Job Retention Scheme and Sandwell MBC Coronavirus Support Scheme.

#### Creditors

In order to assist with the development of the Café, there were further loans from supporters amounting to £10,300 during the 2013 financial year.

£500 was repaid towards these loans during the 2020 financial year.

The remaining balance of £76 was written off.



**KING'S COMMUNITY CHURCH PROJECT**

**t/a THE OAK TREE CENTRE**

**Registered Charity: 1086226**

**Registered Company: 4036665**

**STATEMENT OF ACCOUNT**

**AND**

**INDEPENDENT EXAMINATION REPORT**

**12 MONTHS ENDED 31<sup>ST</sup> DECEMBER 2020**

**Luke Silver  
Accountancy & Taxation Services  
1 London Road  
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Northamptonshire  
NN12 8AS**

**Mobile: 07710 456376**

**E-mail: [luke-silver@puresilver.org.uk](mailto:luke-silver@puresilver.org.uk)**

## **Independent Examiner's Report on the Accounts**

### **Receipts and Payment Accounts**

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**Registered Charity Number 1086225**

**On the accounts for the 12 Months ended 31<sup>st</sup> December 2020**

**Set out on the following pages**

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

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### **Signing of Accounts**

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Please do not hesitate to contact me for further clarification or for further assistance.

**Luke Silver**

**Date: 17 February 2021**

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**Matthew McArdle** 47 Worcester Road, Oldbury. B68 0HU

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We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: MATTHEW NOTT Date 11/05/2021

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<b>Total</b>	<b>61,569</b>	<b>15,393</b>	<b>76,962</b>	<b>91,573</b>
Capital Costs (Note 6)	3,437	0	3,437	404
Loan Repayments Capital Repaid	500	0	500	1,200
<b>Total</b>	<b>3,937</b>	<b>0</b>	<b>3,937</b>	<b>1,604</b>

# King's Community Church Project

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>INCOME</b>				
<b>Incoming Resources from Donors (Note 1)</b>				
Donation towards repayment of Interest Free Loan	0	0	0	0
Inland Revenue Gift Aid Refund	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Charity Activity Receipts (Note 2)</b>				
Room Hire; KCC groups & other activities	3,994	0	3,994	5,010
Bookings by other groups & individuals	15,651	0	15,651	22,426
Café Donations / Income	8,003	0	8,003	37,983
Grants	1,998	0	1,998	491
Sandwell MBC COVID Scheme	27,000	0	27,000	0
HMRC Job Retention Scheme	6,817	0	6,817	0
Reimbursements	209	0	209	0
Other Income	5,919	0	5,919	283
<b>Total</b>	<b>69,591</b>	<b>0</b>	<b>69,591</b>	<b>66,193</b>
<b>EXPENDITURE</b>				
<b>Charitable Objects Activities (Note 3)</b>				
Catering / Traidcraft	0	0	0	0
Wage Costs	33,682	0	33,682	42,829
Community Events	0	0	0	0
Café Food & Drink	5,976	0	5,976	13,176
Licences	574	0	574	988
Charitable Donations	1,222	0	1,222	605
Depreciation	6,110	15,393	21,503	23,030
<b>Total</b>	<b>47,564</b>	<b>15,393</b>	<b>62,957</b>	<b>80,628</b>
<b>Support Costs (Note 4)</b>				
Building Running Costs	8,198	0	8,198	5,972
General Costs	5,187	0	5,187	4,403
<b>Total</b>	<b>13,385</b>	<b>0</b>	<b>13,385</b>	<b>10,375</b>
<b>Management &amp; Administration (Note 5)</b>				
Audit & Companies House	440	0	440	390
Bank Charges	180	0	180	180
<b>Total</b>	<b>620</b>	<b>0</b>	<b>620</b>	<b>570</b>
<b>Capital Costs (Note 6)</b>				
Building	0	0	0	0
Computers	0	0	0	0
Equipment	3,437	0	3,437	404
<b>Total</b>	<b>3,437</b>	<b>0</b>	<b>3,437</b>	<b>404</b>

King's Community Church Project  
Registered Charity Number 1086226  
Company Number 4036665  
Balance Sheet for 12 Months Ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>FIXED ASSETS</b>				
<b>Tangible Assets</b>				
Leasehold Property	0	258,279	258,279	273,672
Depreciation	0	(15,393)	(15,393)	(15,393)
Additions	0	0	0	0
Furniture & Equipment	30,549	0	30,549	38,186
Depreciation	(6,110)	0	(6,110)	(7,637)
Additions	0	0	0	0
<b>Total Tangible Assets</b>	<b>24,439</b>	<b>242,886</b>	<b>267,325</b>	<b>288,828</b>
<b>CURRENT ASSETS</b>				
<b>Cash at Bank</b>				
The Coventry A/C 061037251	6,955	0	6,955	1,935
CAF Bank A/C 00024597	4,742	0	4,742	356
CAF Bank A/C 00025286	240	0	240	252
CAF Bank A/C 00029905	413	0	413	180
Petty Cash	0	0	0	(12)
<b>Total Current Assets</b>	<b>12,350</b>	<b>0</b>	<b>12,350</b>	<b>2,711</b>
Creditors due within 1 year	0	0	0	0
Creditors falling due after 1 year	0	0	0	576
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576</b>
<b>NET ASSETS</b>	<b>36,789</b>	<b>242,886</b>	<b>279,675</b>	<b>290,963</b>
<b>Accumulated Fund</b>				
Balance brought forward	(47,234)	338,197	290,963	317,916
Funds Generated by Operations	4,105	(15,393)	(11,288)	(26,953)
Transfers	0	0	0	0
<b>Total</b>	<b>(43,129)</b>	<b>322,804</b>	<b>279,675</b>	<b>290,963</b>

**Balance Sheet continued**

**King's Community Church Project**  
**Registered Charity Number 1086226**  
**Company Number 4036665**

**Accountants Report**

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board

Print Name



MATTHEW NOTT



## King's Community Church Project

### Notes to the Accounts for the year ended 31 December 2020

#### Grants

During the year, the following grants from Trusts were received:

£998 from Leeds Building Society towards delivering hot meals to vulnerable residents.

A £500 grant was received from the Harry Payne Trust for the purchase of a tumble drier for Uniform Bank.

A £500 grant was received from Groundwork UK which was transferred to King's Community Church.

A total of £33,817 was received from HMRC for the Job Retention Scheme and Sandwell MBC Coronavirus Support Scheme.

#### Creditors

In order to assist with the development of the Café, there were further loans from supporters amounting to £10,300 during the 2013 financial year.

£500 was repaid towards these loans during the 2020 financial year.

The remaining balance of £76 was written off.