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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 2021**

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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  
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 2020 to 31st December 2021.

### 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 (resigned 9th September 2021)  
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 KINGS CENTRE SOUTHALL

### REPORT OF THE TRUSTEES

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#### **Achievements and Performance**

2021 has been an intense year of activity for the Kings Centre. Having applied to the government for additional Surge funding for Community Engagement and Covid Response through Vaccination Advice and Support work amongst local communities, we were given short notice to recruit both additional staff and volunteers whilst our budget doubled in size.

We were very fortunate to be able to recruit St John's members Anita Beeden and Ben Nwokocha as two exceptional staff members. Ben was able to galvanise local community contacts and networks to become volunteers and Anita was able to support a weekly volunteers meeting and to host a number of online Stories of Hope meetings. These meetings inspired local people with a platform for their community concerns to be heard and responded to by local politicians, faith and community leaders.

Whilst the interfaith awareness training for clergy continued successfully online and we made the most of additional trustee meetings to explore future possible scenarios for the Kings Centre, the year ended with our hosting of the national Near Neighbours Tenth Anniversary Celebration Event at St John's, which was a hugely successful event. We were blessed by the presence of the Bishop of Bradford as a guest speaker and by senior civil servants who applauded the work of Near Neighbours. The publicity surrounding the event certainly helped to raise our profile and to promote the work of the church as convenor and facilitator of community cohesion and engagement.

We have continued to run the Near Neighbours Programme for West London from the Kings Centre and Elizabeth Fewkes has been a highly effective Coordinator for eleven London boroughs in the West of the Capital. We are grateful to her and to David Marsden who has continued as a reliable administrator for us.

I am thankful to the trustees: Sheba Mall, Alma Patterson, Seb Stephen and David Watson, who have continued to encourage and offer scrutiny and oversight of our small but influential training centre. I am thankful too for the generosity of spirit of St John's people who regularly welcome and host guests, visitors and students wanting to learn from the church's experience of mission and ministry. The living witness of St John's Church within Southall and amongst its people is the foundation and rationale for all that we do.

The Strategic Development Fund bid by the Southall Group of Anglican Churches working with churches in North Hounslow, in conjunction with the Diocese of London, will expand our training offer and be more directly focused on discipleship training and learning. I have been employed for twelve months in order to coordinate the bid and we will know the outcome sometime over the summer. The bid seeks funding for the next five years.

The future of the Kings Centre is still under review and discussion and will be closely aligned with the SDF bid. What is clear is that the experience of our intercultural church does provide rich and resonant learning for churches in similar multi-ethnic and multi-religious contexts. Distilling that learning provides the vision and opportunity for our future direction.

Following the identification internationally of the Coronavirus (COVID-19) in early 2020 and the measures taken to respond to it, it is clear that the economy has been and continues to be impacted. Although this may in turn impact the ongoing position of the Kings Centre, it is nonetheless considered that the Going Concern basis of the preparation of the financial statements remains appropriate

#### **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 KINGS CENTRE SOUTHALL

### REPORT OF THE TRUSTEES

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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 26th September 2022 and signed on its behalf by:

A handwritten signature in black ink that reads "Mark Poulson". The script is cursive and fluid, with the first letters of each word being capitalized and prominent.

Mark Poulson  
Chair

# 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 2021 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 2022

**THE KINGS CENTRE SOUTHALL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR FROM 1st JANUARY 2021 TO 31st DECEMBER 2021**

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds £	Prior year total funds £
<b><i>Income and endowments from:</i></b>						
Donations and legacies	—	—	—	—	—	20
Income from charitable activities	1,350	—	85,577	—	86,927	51,614
Investments	4	—	—	—	4	18
<b>Total income</b>	<b>1,354</b>	<b>—</b>	<b>85,577</b>	<b>—</b>	<b>86,931</b>	<b>51,653</b>
<b><i>Expenditure on:</i></b>						
Expenditure on charitable activities	4,617	33,385	73,994	—	111,996	55,600
Other expenditure	643	—	—	—	643	598
<b>Total expenditure</b>	<b>5,261</b>	<b>33,385</b>	<b>73,994</b>	<b>—</b>	<b>112,640</b>	<b>56,199</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(3,907)</b>	<b>(33,385)</b>	<b>11,582</b>	<b>—</b>	<b>(25,709)</b>	<b>(4,545)</b>
<b><i>Transfers</i></b>						
Gross transfers between funds - in	3,600	—	—	—	3,600	—
Gross transfers between funds - out	—	—	(3,600)	—	(3,600)	—
<b><i>Other recognised gains / losses</i></b>						
<b>Net movement in funds</b>	<b>(307)</b>	<b>(33,385)</b>	<b>7,982</b>	<b>—</b>	<b>(25,709)</b>	<b>(4,545)</b>
<b><i>Reconciliation of funds</i></b>						
<b>Total funds brought forward</b>	<b>53,272</b>	<b>33,385</b>	<b>4,100</b>	<b>—</b>	<b>90,757</b>	<b>95,303</b>
<b>Total funds carried forward</b>	<b>52,964</b>	<b>—</b>	<b>12,083</b>	<b>—</b>	<b>65,048</b>	<b>90,757</b>

*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 2021

	31st December 2021 £	31st December 2020 £
<b>Current assets</b>		
Cash at bank and in hand	65,648	91,357
	<u>65,648</u>	<u>91,357</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	600	600
	<u>600</u>	<u>600</u>
<b>Net current assets less current liabilities</b>	<b>65,048</b>	<b>90,757</b>
	<u>65,048</u>	<u>90,757</u>
<b>Total assets less current liabilities</b>	<b>65,048</b>	<b>90,757</b>
	<u>65,048</u>	<u>90,757</u>
<b>Total net assets less liabilities</b>	<b>65,048</b>	<b>90,757</b>
	<u>65,048</u>	<u>90,757</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	52,964	53,272
<b>Designated</b>		
Designated - Building fund	—	33,385
<b>Restricted</b>		
Restricted - Near Neighbours	12,083	4,100
	<u>12,083</u>	<u>4,100</u>
<b>Funds of the charity</b>	<b>65,048</b>	<b>90,757</b>
	<u>65,048</u>	<u>90,757</u>


The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for year ended 31st December 2021 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 26th September 2022. and were signed on its behalf by:



Mark Poulson

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

# THE KINGS CENTRE SOUTHALL

## NOTES ON THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31st DECEMBER 2021

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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 "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)..

- **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. Governance costs

Legal and professional fees includes £840 (2020: £924) in respect of fees paid in the period to the Independent Examiner.

#### 3. COVID-19

As at 31 December 2019 China had alerted the World Health Organisation (WHO) to several cases of an unusual form of pneumonia in Wuhan. Substantive information about what has now been identified as Coronavirus (or COVID-19) came to light in early 2020.

In the opinion of the Trustees, despite the potential effects of the COVID-19 outbreak, it is nonetheless considered that the Going Concern basis of the preparation of the financial statements remains appropriate. Similarly, in the opinion of the Trustees, no adjustments are required to the results or carrying values of assets or liabilities declared in these financial statements, and none have been made.

# THE KINGS CENTRE SOUTHALL

## NOTES ON THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31st DECEMBER 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b><i>Donations and legacies</i></b>						
I100 - Donations	—	—	—	—	—	20
<b><i>Donations and legacies Totals</i></b>	—	—	—	—	—	20
<b><i>Income from charitable activities</i></b>						
I200 - Grants	—	—	82,577	—	82,577	45,138
I300 - Fees	1,350	—	3,000	—	4,350	6,476
<b><i>Income from charitable activities Totals</i></b>	1,350	—	85,577	—	86,927	51,614
<b><i>Investments</i></b>						
I900 - Bank interest	4	—	—	—	4	18
<b><i>Investments Totals</i></b>	4	—	—	—	4	18
<b>Income and endowments Grand totals</b>	1,354	—	85,577	—	86,931	51,653
<b>Expenditure</b>						
<b><i>Expenditure on charitable activities</i></b>						
E100 - Staff salaries	—	—	42,885	—	42,885	43,375
E130 - Legal and professional fees	3,827	—	2,625	—	6,452	936
E200 - Office rent	—	—	1,800	—	1,800	1,800
E300 - Insurance	599	—	—	—	599	1,013
E320 - Maintenance & repairs	—	33,385	—	—	33,385	—
E400 - Travel & subsistence	—	—	1,238	—	1,238	493
E410 - Meeting costs	—	—	—	—	—	25
E420 - Event costs	—	—	23,870	—	23,870	3,057
E430 - Media & promotion	—	—	—	—	—	300
E440 - Office costs	191	—	1,573	—	1,765	2,847
E450 - Training costs	—	—	—	—	—	1,752
<b><i>Expenditure on charitable activities Totals</i></b>	4,617	33,385	73,994	—	111,996	55,600
<b><i>Other expenditure</i></b>						
E120 - Payroll	547	—	—	—	547	538
E500 - Bank charges	96	—	—	—	96	60
<b><i>Other expenditure Totals</i></b>	643	—	—	—	643	598
<b>Expenditure Grand totals</b>	5,261	33,385	73,994	—	112,640	56,199

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