
Company registration number:	09174464
Charity registration number:	1163083

THE KINGS CENTRE SOUTHALL

REPORT AND ACCOUNTS

FOR THE

YEAR ENDED 31st DECEMBER 2022

CONTENTS

Page	1	Legal and administrative information
	2	Report of the trustees
	4	Independent Examiner's report
	5	Statement of financial activities
	6	Balance sheet
	7	Notes on the financial statements

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:

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

The directors submit their annual trustees report and financial statements of the company for the period 1st January 2022 to 31st December 2022.

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:

Alma Patterson
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

Achievements and Performance

2022 was a rollercoaster of a year for the Kings Centre. Having begun the year in the aftermath of hosting the national tenth anniversary celebrations for the Near Neighbours project, we spent the first half of 2022 dealing with the decision of government to cease funding for all its flagship community initiatives.

Our West London Near Neighbours Coordinator, Elizabeth Fewkes, was able to secure a new role working for TOC H, which is led nationally by Canon Paul Hackwood, the former Chief Executive of the Church Urban Fund, who was so instrumental in the founding of Near Neighbours in 2011. We are delighted for Elizabeth but sorry to have lost such a capable and trusted colleague. She went with our blessings in April.

Until April, we continued to run the Near Neighbours Programme for West London from the Kings Centre and Elizabeth was a highly effective Coordinator for eleven London boroughs in West London. We are grateful to her and to David Marsden who continued as administrator for us in uncertain and challenging circumstances.

We are thankful to our trustees: Sheba Mall and Seb Stephen, who have provided wisdom and support during times of financial scarcity as well as plenty. We are looking to recruit new trustees in addition to our Vicar, Anna, and existing trustees for the next stage of the journey.

In July, it was announced that we had been successful in our Strategic Development Fund bid, which will bring significant funding totalling £2.7 million over the next five years. It is a substantive investment by the Church of England in the Southall Group of Anglican Churches along with churches in North Hounslow, in conjunction with the Diocese of London, and will expand our training offer and will focus on discipleship and leadership training and learning.

We have committed to identify, train and nurture at least sixty lay leaders who will be representative of our multi-ethnic community; plant at least fifteen new congregations; and seek quantifiable social transformation in environmental change, social enterprise and active civic engagement.

We are especially thankful to our outgoing chair, Mark, for all his work in founding and developing the Kings Centre over many years. We wish him well in his new role leading the Bishop's Mission Order to transform Southall and Hounslow.

The future of the Kings Centre is inextricably connected now to the vocation of St John's Church as an intentionally intercultural Resource Church. Our journey together, by God's grace, will be exciting and our learning to be shared beyond Southall for His Glory!

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 14/9/23 and signed on its behalf by:



Alma Patterson, Trustee

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

I report on the accounts for the year ended 31 December 2022 set out on pages 5 to 8.

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

date 15th September 2023.

THE KINGS CENTRE SOUTHALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR FROM 1st JANUARY 2022 TO 31st DECEMBER 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds £	Prior year total funds £
<i>Income and endowments from:</i>						
Income from charitable activities	240	—	26,005	—	26,245	86,927
Investments	174	—	—	—	174	4
Total income	414	—	26,005	—	26,419	86,931
<i>Expenditure on:</i>						
Expenditure on charitable activities	1,097	—	32,011	—	33,108	111,996
Other expenditure	283	—	291	—	575	643
Total expenditure	1,981	—	32,303	—	34,284	112,640
Net income / (expenditure) resources before transfer	(967)	—	(6,298)	—	(7,265)	(25,709)
<i>Transfers</i>						
Gross transfers between funds - in	—	—	—	—	—	3,600
Gross transfers between funds - out	—	—	—	—	—	(3,600)
<i>Other recognised gains / losses</i>						
Net movement in funds	(967)	—	(6,298)	—	(7,265)	(25,709)
<i>Reconciliation of funds</i>						
Total funds brought forward	52,964	—	12,083	—	65,048	90,757
Total funds carried forward	51,997	—	5,785	—	57,783	65,048

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 2022

	31st December 2022 £	31st December 2021 £
Current assets		
Cash at bank and in hand	57,783	65,648
	57,783	65,648
Liabilities		
Creditors: Amounts falling due in one year	—	600
Net current assets less current liabilities	57,783	65,048
Total assets less current liabilities	57,783	65,048
Total net assets less liabilities	57,783	65,048
Represented by		
Unrestricted		
Unrestricted - General fund	51,998	52,964
Restricted		
Restricted - Near Neighbours	—	12,084
Restricted - Transforming Southall and Hounslow	5,785	—
Funds of the charity	57,783	65,048

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

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 14/9/23 and were signed on its behalf by:



Alma Patterson, Trustee

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

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 £822 (2021: £840) in respect of fees paid in the period to the Independent Examiner.

3. COVID-19

In the opinion of the Trustees, despite the potential longer term 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 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Income from charitable activities</i>						
I200 - Grants	—	—	26,005	—	26,005	82,577
I300 - Fees	240	—	—	—	240	4,350
<i>Income from charitable activities Totals</i>	240	—	26,005	—	26,245	86,927
<i>Investments</i>						
I900 - Bank interest	174	—	—	—	174	4
<i>Investments Totals</i>	174	—	—	—	174	4
Income and endowments Grand totals	414	—	26,005	—	26,419	86,931
Expenditure						
<i>Expenditure on charitable activities</i>						
E100 - Staff salaries	(10)	—	25,081	—	25,071	42,886
E110 - Staff training & recruitment	—	—	98	—	98	—
E130 - Legal and professional fees	222	—	2,638	—	2,860	6,452
E200 - Office rent	—	—	1,800	—	1,800	1,800
E300 - Insurance	599	—	—	—	599	599
E320 - Maintenance & repairs	—	—	—	—	—	33,385
E400 - Travel & subsistence	—	—	139	—	139	1,239
E420 - Event costs	—	—	541	—	541	23,870
E430 - Media & promotion	—	—	79	—	79	—
E440 - Office costs	86	—	1,635	—	1,721	1,766
E450 - Training costs	200	—	—	—	200	—
<i>Expenditure on charitable activities Totals</i>	1,098	—	32,011	—	33,109	111,997
<i>Other expenditure</i>						
E120 - Payroll	222	—	272	—	494	548
E500 - Bank charges	61	—	20	—	81	96
<i>Other expenditure Totals</i>	283	—	292	—	575	644
Expenditure Grand totals	1,381	—	32,303	—	33,684	112,641

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