



Trustees' Annual Report for the period

Period start date		Period end date		
From	1st	March	2022	To 28th Feb 2023

Reference and administration details

Charity name King's Christian Centre, Mold

Other names charity is known by

Registered charity number (if any) 1181815

Charity's principal address King's Christian Centre, Pwll Glas, Bailey Hill, Mold

Flintshire

Postcode

CH7 1RA

Names of the charity trustees who managed the charity during the period covered

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sue Leake	Secretary		Church Leadership team
2	Howard Litherland	Treasurer/Chair		Church Leadership team
3	John Burton	Trustee		Church Leadership team
4	Laura Millward	Trustee	20-11-2022 onwards	Church Leadership team
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation registered 31 Jan 2019
How the charity is constituted (eg. trust, association, company)	CIO – Foundation registered 31 Jan 2019
Trustee selection methods (eg. appointed by, elected by)	Appointed by church leadership team

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

King's Christian Centre was a member of the Evangelical Alliance for the period covered in this report

King's Christian Centre was a partner in New Wine Cymru for the period covered in this report.

King's Christian Centre is in the process of transitioning from a trust (CC reference 1037762) to this new CIO. The process of moving administrative and financial functions to this new CIO has been partly achieved during the financial year covered in this report.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith.
The relief of persons who are in need, hardship or distress.
The advancement of education on Christian principles.
The relief of the aged, poor and sick.

Summary of the main activities in relation to these objects

The holding of Christian services, studies, prayer groups etc.
The support of mission work in the UK and overseas.
The disbursement of funds or practical help to the needy.
Providing human and material resource to local schools for assemblies.
Providing teaching for children in Christian principles by Sunday School.
Visiting the sick and elderly.
Involvement in local Council based organisations.
Running a parents/carers and toddlers group.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

Almost all the activities of the King's Christian Centre and undertaken by unpaid volunteers.

Achievements and performance

Summary of the main achievements of the charity during the year

This year saw the full re-opening of the church's functional property following the lifting of all Covid restrictions, with all activities for the congregation and local groups fully restored.

The church facilities have been made available for hire once again.

Advancement of the Christian faith overseas, together with overseas relief work was facilitated by the church's continued support of the Chalmers family, who were supported by the church to carry out relief work in Romania.

The church continues to be involved in the running of the Flintshire Foodbank, to provide emergency food aid to people in Mold and the surrounding area.

The church continues to offer personal and material support to those in the local area with whom we have contact, via the pastoral team who operate under the supervision of church leadership team.

Financial review

Brief statement of the charity's policy on reserves

King's Christian Centre holds a reserve of approximately 1 month's running costs, currently set at £5,000. This can only be spent with the agreement of the trustees.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S.M. Leake		Howard James Litherland
Full name(s)	Susan Mary Leake		Howard James Litherland
Position (eg secretary, chair, etc)	Secretary		Treasurer
Date	19/12/2023		

Section A		Unrestricted Funds	
Note		Last year's amount (£)	This year's amount (£)
A0	Breakdown using functional analysis:		
	Receipts		
A1a	Donations, legacies & other similar receipts		
	General offerings	5.00	32,936.78
	Tax reclaims on general offerings	0.00	8,503.64
	Special offerings	0.00	19,898.62
	Offerings & tax reclaim (Chalmers mission)	0.00	14,766.25
	Insurance claims	0.00	0.00
A1b	Operating activities to further charity's objectives		
	None	0.00	0.00
A1b	Operating activities to generate funds		
	Rental of church buildings	0.00	260.00
	Sale of assets	0.00	0.00
A1c	Investment income receipts		
	None	0.00	0.00
	Subtotal (A1a+A1b+A1c)	5.00	76,365.29
A1d	Other receipts		
	Grants	0.00	3,206.40
	Transfer from accounts linked to 1037762	0.00	28,087.04
	Correction		0.00
	Total Receipts	A1	5.00
			107,658.73

	Payments		
A2a	Payments for generating funds		
	None	0.00	0.00
A2b	Charitable payments		
	Ministry	0.00	34,211.49
	Administration	0.00	2,559.54
	Building projects	0.00	1,241.52
	Building services	0.00	3,027.19
	Kings Kids	0.00	1,027.06
	Breaking Bread youth	0.00	1,399.02
	UK mission	0.00	0.00
	Local relief (Luke 4)	0.00	0.00
	Overseas mission	0.00	2,500.00
	Miscellaneous	0.00	1,334.09
	Subtotal (A2a+A2b)	0.00	47,299.91
A2c	Other payments		
	Payments from special offerings	0.00	9,143.62
	Payments to Chalmers mission	0.00	22,359.00
	Payments from grants received	0.00	6,846.20
	Total Payments	A2	0.00
			85,648.73

	Balance		
	Net of receipts (payments)	A1-A2	22,010.00
	Cash funds last year end	A3	5.00
	Cash funds this year end	A1-A2+A3	22,015.00

Section B

Restricted Funds

Section C

Endowment Funds

King's Christian Centre, Mold does not have any endowment funds

Section D

Statement of Assets & Liabilities at Year End

Note
D1a

		Unrestricted funds (£)	Restricted funds (£)	Endowment funds (£)
Cash funds				
	Current account	22,015.00	0.00	0.00
	Total	22,015.00	0.00	0.00

D1b **Other Monetary Assets**

	Petty Cash	0.00	0.00	0.00
	Total	0.00	0.00	0.00

D3a **Investment Assets**

	None	0.00	0.00	0.00
	Total	0.00	0.00	0.00



D3b **Assets Retained for the Charity's Own Use**

	Fund to which it belongs	Cost	Current value (optional)
Capital equipment	Unrestricted	4,854.95	
Church building + refurbishment	Unrestricted		20,000+170,000

D2 **Liabilities**

	Fund to which it belongs	Amount due	When due
	None		

These accounts approved by the following, on behalf of the trustees of King's Christian Centre, Mold

Signature	Print Name	Position	Date
	Susan Mary Leake	Secretary	19/12/2023
	Howard James Litherland	Treasurer	19/12/2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
King's Christian Centre, Mold

On accounts for the year ended

28th February 2023

Charity no
(if any)

1181815

Set out on pages

1 to 4

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

AN BROOKE RANKIN

Date:

14 / 12 / 2023

Name:

ANTHONY BROOKE RANKIN

Relevant professional qualification(s) or body (if any):

Address:

104 HIGH STREET

MOLD

FLINTSHIRE CH7 1BH

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.