

KEC CHURCH CENTRE

England & Wales · Charity number 1184099

Details

Other names	KINGSHURST EVANGELICAL CHURCH, Connection Church Centre, Birmingham, United Church North Solihull, United Church UK
Status	Registered
Legal form	CIO
Registered	2019-06-25
Register	View on the Charity Commission register

Contact

Address	Connection Church Centre Cooks Lane Birmingham B37 6NP
Phone	01217709759
Email	contact@weareconnectionchurch.com
Website	weareconnectionchurch.com

Activities

Objects: THE PURPOSES OF THE CIO ARE:1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN BIRMINGHAM AND THE SURROUNDING NEIGHBOURHOOD; AND2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSES MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CIO FROM TIME TO TIME.

Activities: The charities objectives and principal activities are to: Advancement of the Christian religion Support Christian Missionaries, relief of poverty and distress, support orphanges and Christian institutions world wide Provide a Community Care Centre for the support of the local people covering all ages from

parents and toddlers to the elderly

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£209,000	£198,400	-	-
2024-03-31	£144,165	£160,773	-	-
2023-03-31	£128,943	£144,308	-	-
2022-03-31	£128,545	£111,967	-	-
2021-03-31	£106,062	£53,721	-	-

Trustees

Name	Role	Appointed
Arnold Justin Mamunada Mabilia		2017-09-01
Dr Emil Van Hoorebeke-Kerekes		2017-04-01
OWEN GEORGE NICHOLDS		

KEC CHURCH CENTRE

England & Wales - Charity number 1184099

Accounts

Charity No: CIO 1184099

**Connection Church Centre
(KEC Church Centre)**

Financial Statements

for the year ending 31 March 2025

CONTENTS	PAGE
GENERAL INFORMATION	3
TRUSTEES REPORT	4
FINANCIAL REPORT	7
INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS	8
STATEMENT OF FINANCIAL ACTIVITIES	9
BALANCE SHEETS	10
NOTES TO THE FINANCIAL STATEMENTS	11-13

GENERAL INFORMATION

CHARITY NUMBER: CIO 1184099

TRUSTEES: Mr O Nicholds
Mr A Mabila
Dr E V H Kerekes

PASTOR: DR E V H Kerekes

SECRETARY: Mr O Nicholds

TREASURER: Mr O Nicholds

CHURCH ADDRESS: Cooks Lane
Kingshurst
Birmingham
B37 6NP

BANK: HSBC Bank plc
67 The Parade
Sutton Coldfield
B72 1PL

ACCOUNTS INDEPENDENT EXAMINER: Mr N James
109 Heathway
Castle Bromwich
Birmingham
B34 6LG

TRUSTEES ANNUAL REPORT

Organizational Structure

The governing document of the charity is a Trust Deed. There are Three trustees who meet at least 3 times per year and are responsible for the strategic direction and policy of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of the services rests with the 'Oversight', which consists of the Pastor, Elders and Leadership Team who meet monthly and are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Trustees are appointed after receiving unanimous approval by other trustees.

Staff

The Trustees take this opportunity to thank the Pastor, Elders and Ministry Leaders for their hard work during the past year. Their continuing efforts and commitment to the church are very much appreciated. The only salaried member of the 'Oversight' team is the Pastor. The Pastor's salary is agreed by the Elders, and during the financial year, an increase was sanctioned in line with inflation.

Sherry Egginton continues as the Community Pastor and has settled in extremely well building up relationships within the community including local councilors. Allowing the fellowship opportunities to share the love of God in many practical ways.

3 further part-time staff are employed, one as a cleaner, one working in the café and one as the cook for the lunch club.

Volunteers

During 2024/25 the church continued with its ministries, senior lunch club, mother and toddlers (now called Little Gems), ladies craft group, Saturday morning Café. Those on Sunday welcome and set up the refreshments for after the service. The ministries would not be able to function effectively without the assistance of up to 50 volunteers who serve in many capacities and whose time involvement ranges from a few hours per month to 2 -3 days a week.

The Trustees and Elders would like to take this opportunity to express their grateful appreciation for all they do.

Objectives and Activities

The charities' objectives and principal activities are:

- Advance the Christian religion
- Support Christian missionaries
- Support Relief of Poverty
- Support Orphanages and Christian institutions worldwide
- Provide a Community Care Centre for support of the local people covering all ages from Parents and Toddlers to the Elderly

Achievements and Performance

Summary of the main achievements of the charity during the year:

- 52 Sunday Services
- 40 Children's Church
- 114 Mid-week services
- 76 Parent and Toddlers (Little Gems) Sessions
- 41 Sessions of Lunch Clubs for the Elderly.
- A café now operates on Saturday morning open to the community to meet and chat
- 45 Group meetings for Youth activities
- Apart from a few regular companies who hired the building several others have joined us this past year, along with some of community using the care center for birthday parties. This allows the church building to be open for several activities for the community, including two dance groups, special needs group for children and adults, and a crochet group for ladies. The church building is also used for voting during elections.

Risk Management

The charity is committed to ongoing assessment of the major risks to which the church is exposed and are confident that the system of reporting which currently exists will advise them on a regular basis of potential difficulties and enable them to take steps to learn about these risks.

Plans for Future Periods

The charity continues to look to enhance the standard of living for the people in the local community, by showing the love of God, in Word and action. Future plans are to employ a Family Pastor for both the church fellowship and the community.

Public Benefit Statement

Worship and Prayer

CCC offers a range of services during the week and over the course of the year that our community finds beneficial and spiritually fulfilling.

One service is held on a Sunday morning is more aimed at Family worship and includes a specific section for children. Special services during the year include Mother's Day; Carols by Candlelight; Christmas day; Easter Sunday.

Our services are available and open to all.

During the week, discipleship/growth courses (known as Connect Groups) are held for people wishing to deepen their Christian beliefs, and regular times of prayer are also held.

During the year:

- 52 Sunday Services
- 40 Children's Church
- 114 Mid-week services

The Community Care Centre

CCC also offers a range of services that benefit and involve members of the community. During 2024/25 the Care Centre has conducted:

- 76 Parent and Toddlers (Little Gems) Sessions
- 41 Sessions of Lunch Clubs for the Elderly.
- A café now operates on Saturday morning open to the community to meet and chat
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- Apart from a few regular companies who hired the building several others have joined us this past year, along with some of community using the care center for birthday parties. This allows the church building to be open for several activities for the community, including two dance groups, special needs group for children and adults, and a crochet group for ladies. The church building is also used for voting during elections.

Food Fund

With the cost-of-living crisis we have sought to help those in the community who are struggling. We don't have room in the building for a Food Bank, so we purchase items of food that a person needs, and the church pays for the items, with the money being provided through grants from SMBC.

Pastoral Care

The Pastor and the leadership team offer pastoral care to both the members of the church and members of the community who attend the activities of the Care Centre.

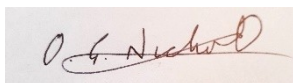
This has often involved visiting those who are unable to attend due to sickness and has included a number of hospital visitations. In addition, the Pastor and the leadership team are available to pray or offer spiritual guidance to individuals or small groups when requested.

Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees.

Signature(s):



Date: 29/01/2026

Full Name: Owen G Nicholds

Position: Secretary

FINANCIAL REVIEW 2024/2025

The overall position for the year ended 31 March 2025 showed total income of £209,020, and a surplus of £10,598.

Principal Funding Sources

The main source of funding are donations, gifts and funds generated by charitable activities.

Investment Policy

The charity has only a small amount of reserves and these are likely to be called upon in the short to medium term, and consequently, investment has been restricted to easily accessible accounts. The church does not have any specific investment powers.

Checks are made to see that the return is comparable within the banking sector.

There have not been any party-related transactions during the year.

Reserves Policy

It remains the goal of the Trustees to maintain freely available reserves at a minimum level which would enable the General Fund/Building Fund of the church to operate for approximately 3 months at £12,000. Freely available reserves are funds which are unrestricted/restricted and not invested in fixed assets. The church has sufficient reserves in its General Fund and Building Fund to meet this requirement, but the situation will continue to be monitored with a view to increasing the amount of reserves.

Independent Examiners Report to the Trustees of Connection Church Centre

I report on the accounts of the Church for the year ended 31 March 2025 which are set out on Pages 9 to 13.

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 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 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 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.

Mr N James
109 Heathway
Castle Bromwich
Birmingham
B34 6LG
Date: 29 January 2026

Connection Church Centre
Statement of Financial Activities for the year ended 31 March 2025

		Restricted Funds	Unrestricted Funds	2025 Total Funds	2024 Total Funds
Incoming Resources			£	£	
Donations and Gift Aids	<i>Note 7</i>		204,710	204,710	100,943
Grants			2,760	2,760	17,390
Hire of Premises			1,550	1,550	25,832
Total incoming resources			209,020	209,020	144,165
Resources expended					
Cost of generating funds:					
Cost of funding	<i>Note 8</i>	18,486	0	18,486	19,191
		18,486	0	18,486	19,191
Charitable activities	<i>Note 6</i>		198,422	198,422	160,773
Total resources expended			198,422	198,422	160,773
Net incoming resources/(resources expended)			10,598	10,598	(16,608)
Fund balances brought forward			577,419	577,419	594,027
Surplus/(Deficit) for the year			10,598	10,598	(16,608)
Prior year adjustment			0	0	0
Gain/(loss) on revaluation of assets					
Fund balances carried forward			588,017	588,017	577,419

**Connection Church Centre
Balance Sheet
as at 31 March 2025**

		£	£	£	£
Fixed assets	<i>Note 2</i>		779,033		790,636
Current assets					
Bank		44,635		31,452	
Debtors	<i>Note 3</i>	<u>3,056</u>		<u>2,867</u>	
		<u>47,691</u>		<u>34,319</u>	
Current liabilities					
Accruals	<i>Note 4</i>	<u>1,500</u>		<u>600</u>	
		<u>1,500</u>		<u>600</u>	
Net current assets			<u>46,191</u>		<u>33,719</u>
Total assets less current liabilities			825,224		824,355
Long-term liabilities					
Loans on properties	<i>Note 5</i>		<u>237,903</u>		<u>247,633</u>
Total assets less total liabilities			<u><u>587,321</u></u>		<u><u>576,722</u></u>
Funds					
Unrestricted			<u>587,321</u>		<u>576,722</u>
			<u><u>587,321</u></u>		<u><u>576,722</u></u>

Notes to the Financial Statements - Year ended March 2025

1. ACCOUNTING POLICES

Basis of accounting

The financial statements are prepared under the historical cost convention in accordance with the requirements of the financial reporting standard applicable in the UK and Republic of Ireland (FR102) (effective 1 January 2015) - (Charities SORP FRS102 and the financial accounting reporting standard applicable in the UK and Republic of Ireland (FRS102).

Tangible Fixed Assets

Fixed Assets are shown at cost. Depreciation is provided at the rate calculated to write off the cost, less estimated residual value, of each asset on a straight-line basis over its expected useful life as follows:

Equipment and fittings	20%	per annum
Freehold property	2%	per annum
Land is not depreciated.		

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of general objectives of the Church. These are funds that have not been designated for any other purposes.

General funds are those funds which are not designated or restricted for any purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the Church for particular purposes.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

Costs of Charitable Activities comprise all expenditure identified as incurred in the pursuit of the charitable objects of the charity.

Apportionment of Costs

Costs which cannot be directly attributed to activities represented by restricted funds are charged against unrestricted income.

Support costs are apportioned between the charity's activities based on salary costs.

2. Tangible Fixed Assets

	Equipment & Fittings	Freehold Premises	Total
	£	£	£
Cost			
1 April 2024 Balance b/d	5,619	1,009,387	1,015,006
Additions	12,136	0	12,136
Disposals	0	0	0
31 March 2025 Balance c/d	<u>17,755</u>	<u>1,009,387</u>	<u>1,027,142</u>
Depreciation			
1 April 2024 Balance b/d	2,790	221,580	224,370
Charge for the year	3,551	20,188	23,739
Disposal	0	0	0
31 March 2025 Balance c/d	<u>6,341</u>	<u>241,768</u>	<u>248,109</u>
Net Book Value 31 March 2025	11,414	767,619	779,033
Net Book Value 31 March 2024	2,829	787,807	790,636

3. Debtors and Prepayments

£

HMRC gift aid refunds 3,056

4. Accruals

£

Professional Charges 1,500

5. Loans on properties

£

Church and Manse 237,903

6. Expenditure on charitable activities

	2025 £	2024 £
Grant	11,500	0
Salaries, Pension & Employer's NIC	58,533	50,041
Hire of equipment	902	41
Rent, rates and insurance	3,869	3,801
Lighting and heating	4,726	5,749
Stationery, postage & advertising	1,883	2,577
Repairs and maintenance	23,418	13,931
Telephone	1,880	1,646
Travelling expenses	3,022	1,761
General expenses inc. food	29,325	39,265
Depreciation	23,739	21,473
Professional charges	1,500	1,476
Loan interest and bank charges	18,486	19,191
Gift support	15,004	0
Children Ministry	635	0
	<u>198,422</u>	<u>160,952</u>

7. Analysis of Incoming resources

	£
Individuals Giving	47,289
Cash	31,400
Take A Break	14,884
Solihull MBC	11,250
Heart Of England Churches	28,977
EVO Payments	8,773
Sundry Cheques	8,500
Heart of England CSOL Winter Support	3,080
HMRC tax relief on donations	14,676
Christian Gospel Chong Kong	4,000
Other Income	15,874
Sum-up	8,662
Sandant Care	7,345
Room Hire	1,550
Grants	2,760
Total	209,020

8. Cost of funding in General expenses

	£
Bank charges	308

Loan interest	18,178
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KEC CHURCH CENTRE

England & Wales - Charity number 1184099

Accounts

Charity No: CIO 1184099

**Connection Church Centre
(KEC Church Centre)**

Financial Statements

for the year ending 31 March 2024

CONTENTS	PAGE
GENERAL INFORMATION	3
TRUSTEES REPORT	4
FINANCIAL REPORT	7
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STATEMENT OF FINANCIAL ACTIVITIES	9
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**Connection Church Centre
(KEC Church Centre)**

GENERAL INFORMATION

CHARITY NUMBER:	CIO 1184099
TRUSTEES:	Mr O Nicholds Mr A Mabilia Dr E V H Kerekes
PASTOR:	DR E V H Kerekes
SECRETARY:	Mr O Nicholds
TREASURER:	Mr O Nicholds
CHURCH ADDRESS:	Cooks Lane Kingshurst Birmingham B37 6NP
BANK:	HSBC Bank plc 67 The Parade Sutton Coldfield B72 1PL
ACCOUNTS INDEPENDENT EXAMINER:	Mr N James 109 Heathway Castle Bromwich Birmingham B34 6LG

TRUSTEES ANNUAL REPORT

Organizational Structure

The governing document of the charity is a Trust Deed. There are Three trustees who meet at least 3 times per year and are responsible for the strategic direction and policy of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of the services rests with the 'Oversight', which consists of the Pastor, Elders and Leadership Team who meet monthly and are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Trustees are appointed after receiving unanimous approval by other trustees.

Staff

The Trustees take this opportunity to thank the Pastor, Elders and Ministry Leaders for their hard work during the past year. Their continuing efforts and commitment to the church are very much appreciated. The only salaried member of the 'Oversight' team is the Pastor. The Pastor's salary is agreed by the Elders, and during the financial year, an increase was sanctioned in line with inflation.

Sherry Egginton continues as the Community Pastor and has settled in extremely well building up relationships within the community including local councilors. Allowing the fellowship opportunities to share the love of God in many practical ways.

3 further part time staff are employed one as a cleaner, one working in the café and one as the cook for the lunch club.

Volunteers

During 2023/24 the church continued with its ministries, senior lunch club, mother and toddlers (now called Little Gems), ladies craft group, Saturday morning Café. The ministries would not be able to function effectively without the assistance of up to 50 volunteers who serve in many capacities and whose time involvement ranges from a few hours per month to 2 -3 days a week.

The Trustees' and Elders would like to take this opportunity to express their grateful appreciation for all they do.

Objectives and Activities

The charities objectives and principle activities are to:

- Advance the Christian religion
- Support Christian missionaries
- Support Relief of Poverty
- Support Orphanages and Christian institutions worldwide
- Provide a Community Care Centre for support of the local people covering all ages from Parents and Toddlers to the Elderly

Achievements and Performance

Summary of the main achievements of the charity during the year:

Although the government relaxed the laws on Covid 19 we have continued to hold the services on livelink on Youtube but gradually many have returned to personally join in the services and ministries.,

- 52 Sunday Services
- 40 Children's Church
- 114 Mid-week services
- 76 Parent and Toddlers (Little Gems) Sessions
- 41 Sessions of Lunch Clubs for the Elderly.
- A café now operates on a Saturday morning open to the community to meet together and chat..
- 45 Group meetings for Youth activities
- Apart from a number of regular companies who hired the building a number of others have joined us this past year, along with some of community using the care center for birthday parties. This allows the church building to be open for a number of activities for the community, including two dance groups, special needs group for children and adults, crochet group for ladies. The church building is also used for voting during elections.

Risk Management

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Plans for Future Periods

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Public Benefit Statement

Worship and Prayer

CCC offers a range of services during the week and over the course of the year that our community find beneficial and spiritually fulfilling.

One service is held on a Sunday morning is more aimed at Family worship and includes a specific section for children.

Our services are available and open to all.

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During the course of the year:

- 52 Sunday Services
- 40 Children's Church
- 114 Mid-week services

The Community Care Centre

CCC also offers a range of services that benefit and involve members of the community. During the course of 2022/23 the Care Centre has conducted:

- 76 Parent and Toddlers (Little Gems) Sessions
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Pastoral Care

The Pastor and the leadership team offer pastoral care to both the members of the church and members of the community who attend the activities of the Care Centre.

This has often involved visiting those who are unable to attend due to sickness and has included a number of hospital visitations. In addition, the Pastor and the leadership team are available to pray or offer spiritual guidance to individuals or small groups when requested.

Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees.

Signature(s):  Date: 23/01/2024

Full Name: Owen G Nicholds

Position Secretary

FINANCIAL REVIEW 2023/2024

The overall position for the year ended 31 March 2024 showed total income of £144,165, and a deficit of (£16,608).

Principal Funding Sources

The main source of funding are donations, gifts and funds generated by charitable activities.

Investment Policy

The charity has only a small amount of reserves and these are likely to be called upon in the short to medium term, and consequently, investment has been restricted to easily accessible accounts. The church does not have any specific investment powers.

Checks are made to see that the return is comparable within the banking sector.

There have not been any party-related transactions during the year.

Reserves Policy

It remains the goal of the Trustees to maintain freely available reserves at a minimum level which would enable the General Fund/Building Fund of the church to operate for approximately 3 months at £12,000. Freely available reserves are funds which are unrestricted/restricted and not invested in fixed assets. The church has sufficient reserves in its General Fund and Building Fund to meet this requirement, but the situation will continue to be monitored with a view to increasing the amount of reserves.

Independent Examiners Report to the Trustees of Connection Church Centre

I report on the accounts of the Church for the year ended 31 March 2024 which are set out on Pages 9 to 13.

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 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 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 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.

Mr N James
109 Heathway
Castle Bromwich
Birmingham
B34 6LG
Date: 24 January 2024

Connection Church Centre

Statement of Financial Activities for the year ended 31 March 2024

		Restricted Funds	Unrestricted Funds	2024 Total Funds	2023 Total Funds
Incoming Resources			£	£	
Donations and Gift Aids	<i>Note 7</i>		100,943	100,943	115,273
Grants		17,390	0	17,390	13,370
Hire of Premises		25,832		25,832	
Total incoming resources		43,222	100,943	144,165	128,943
Resources expended					
Cost of generating funds:					
Cost of funding	<i>Note 8</i>	19,191	0	19,191	12,524
		19,191	0	19,191	12,524
Charitable activities	<i>Note 6</i>	0	160,773	160,773	144,308
Total resources expended		0	160,773	160,773	144,308
Net incoming resources/(resources expended)		17,390	(33,998)	(16,608)	(15,365)
Fund balances brought forward		0	0	594,027	609,392
Surplus/(Deficit) for the year		0	0	(16,608)	(15,365)
Prior year adjustment		0	0	0	0
Gain/(loss) on revaluation of assets					
Fund balances carried forward		0	0	577,419	594,027

Connection Church Centre

**Balance Sheet
as at 31 March 2024**

		£		£
Fixed assets	<i>Note 2</i>			790,636
 Current assets				
Bank		31,452		
Debtors	<i>Note 3</i>	<u>2,867</u>		
		<u>34,319</u>		
 Current liabilities				
PAYE & NIC and wages		0		
Accruals	<i>Note 4</i>	<u>600</u>		
		<u>600</u>		
Net current assets			<u>33,719</u>	
Total assets less current liabilities				824,355
 Long-term liabilities				
Loans on properties	<i>Note 5</i>		<u>247,633</u>	
Total assets less total liabilities			<u><u>576,722</u></u>	
 Funds				
Unrestricted			<u>576,722</u>	
			<u><u>576,722</u></u>	

Notes to the Financial Statements - Year ended March 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention in accordance with the requirements of the financial reporting standard applicable in the UK and Republic of Ireland (FR102) (effective 1 January 2015) - (Charities SORP FRS102 and the financial accounting reporting standard applicable in the UK and Republic of Ireland (FRS102).

Tangible Fixed Assets

Fixed Assets are shown at cost. Depreciation is provided at the rate calculated to write off the cost, less estimated residual value, of each asset on a straight-line basis over its expected useful life as follows:

Equipment and fittings	20%	per annum
Freehold property	2%	per annum
Land is not depreciated.		

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of general objectives of the Church. These are funds that have not been designated for any other purposes.

General funds are those funds which are not designated or restricted for any purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

Costs of Charitable Activities comprise all expenditure identified as incurred in the pursuit of the charitable objects of the charity.

Apportionment of Costs

Costs which cannot be directly attributed to activities represented by restricted funds are charged against unrestricted income.

Support costs are apportioned between the charity's activities on the basis of salary costs.

2. Tangible Fixed Assets

	Equipment & Fittings	Freehold Premises	Total
	£	£	£
Cost			
1 April 2023 Balance b/d	5,619	1,009,387	1,015,006
Additions	0		0
Disposals	0	0	0
31 March 2024 Balance c/d	<u>5,619</u>	<u>1,009,387</u>	<u>1,015,006</u>
Depreciation			
1 April 2023 Balance b/d	1,618	201,392	203,010
Charge for the year	1,172	20,188	21,360
Disposal	0	0	0
31 March 2024 Balance c/d	<u>2,790</u>	<u>221,580</u>	<u>224,370</u>
Net Book Value 31 March 2024	2,829	787,807	790.636
Net Book Value 31 March 2023	4,001	807,995	811,996

3. Debtors and Prepayments

	£
HMRC gift aid refunds	2,867

4. Accruals

	£
Professional Charges	600
PAYE	<u>0</u>
	<u>600</u>

5. Loans on properties

	£
Church and Manse	<u>247,633</u>

6. Expenditure on charitable activities

	2024	2023
	£	£
Salaries, Pension & Employer's NIC	50,041	46,746
Hire of equipment	41	602
Rent, rates and insurance	3,801	1,860
Lighting and heating	5,749	3,756
Stationery, postage & advertising	2,577	1,586
Repairs and maintenance	13,931	14,774
Telephone	1,646	1,678
Travelling expenses	1,761	9,644
General expenses	39,265	28,244
Depreciation	21,473	21,312
Professional charges	1,476	1,582
Loan interest and bank charges	<u>19,191</u>	<u>12,524</u>
	<u>160,952</u>	<u>144,308</u>

7. Analysis of Incoming resources

	£
General fund (Unrestricted)	55,892
Building fund (Restricted)	25,800
Cafe fund (Restricted)	19,300
Lunch Club fund (Restricted)	22,862
Mission fund (Restricted)	4,500
Support fund (Restricted)	1,100
HMRC tax relief on donations (Restricted)	12,311
Little Gems fund (Restricted)	2,400
Total	144,165

8. Cost of funding in General expenses

	£
Bank charges	207
Loan interest	18,984

KEC CHURCH CENTRE

England & Wales - Charity number 1184099

Accounts

Charity No: CIO 1184099

**Connection Church Centre
(KEC Church Centre)**

Financial Statements

for the year ending 31 March 2023

CONTENTS	PAGE
GENERAL INFORMATION	3
TRUSTEES REPORT	4
FINANCIAL REPORT	7
INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS	8
STATEMENT OF FINANCIAL ACTIVITIES	9
BALANCE SHEETS	10
NOTES TO THE FINANCIAL STATEMENTS	11-13

**Connection Church Centre
(KEC Church Centre)**

GENERAL INFORMATION

CHARITY NUMBER:	CIO 1184099
TRUSTEES:	Mr O Nicholds Mr A Mabila Dr E V H Kerekes
PASTOR:	DR E V H Kerekes
SECRETARY:	Mr O Nicholds
TREASURER:	Mr O Nicholds
CHURCH ADDRESS:	Cooks Lane Kingshurst Birmingham B37 6NP
BANK:	HSBC Bank plc 67 The Parade Sutton Coldfield B72 1PL
ACCOUNTS INDEPENDENT EXAMINER:	Mr N James 109 Heathway Castle Bromwich Birmingham B34 6LG

TRUSTEES ANNUAL REPORT

The KEC Church Centre Charity CIO 1184099 (renamed Connection Church Centre (CCC)) became incorporated on 25th June 2019, and took over the activities from Kingshurst Evangelical Church on the 1st April 2020

Organizational Structure

The governing document of the charity is a Trust Deed. There are Three trustees who meet at least 3 times per year and are responsible for the strategic direction and policy of the charity.

A scheme of delegation is in place and the day-to-day responsibility for the provision of the services rests with the 'Oversight', which consists of the Pastor and Elders, who meet monthly and are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Trustees are appointed after receiving unanimous approval by other trustees.

Staff

The Trustees take this opportunity to thank the Pastor, Elders and Ministry Leaders for their hard work during the past year. Their continuing efforts and commitment to the church are very much appreciated. The only salaried member of the 'Oversight' team is the Pastor. The Pastor's salary is agreed by the Elders, and during the financial year, an increase was sanctioned in line with inflation.

Sherry Egginton continues to be the Community Pastor and has settled in extremely well building up relationships within the community including local councilors. Allowing the fellowship opportunities to share the love of God in many practical ways.

3 further part time staff are employed one as a cleaner, one working in the café and one as the cook for the lunch club.

Volunteers

During 2022/23 the church was able to start up not only the old ministries, e.g. lunch club, mother and toddlers (now called Little Gems) but to start new ones e.g. craft group. The ministries would not be able to function effectively without the assistance of up to 38 volunteers who serve in many capacities and whose time involvement ranges from a few hours per month to 2 -3 days a week.

The Trustees' and Elders would like to take this opportunity to express their grateful appreciation for all they do.

Objectives and Activities

The charities objectives and principle activities are to:

- Advance the Christian religion
- Support Christian missionaries
- Support Relief of Poverty
- Support Orphanages and Christian institutions worldwide
- Provide a Community Care Centre for support of the local people covering all ages from Parents and Toddlers to the Elderly

Achievements and Performance

Summary of the main achievements of the charity during the year:

Although the government relaxed the laws on Covid 19 we have continued to hold the services on livelink on Youtube but gradually many have returned to personally join in the services and ministries.,

- 52 Sunday Services
- 40 Children's Church
- 114 Mid-week services
- 76 Parent and Toddlers (Little Gems) Sessions
- 41 Sessions of Lunch Clubs for the Elderly.
- A café now operates on a Wednesday and Saturday morning open to the community to meet together and chat. The Wednesday café has had to close due to lack of support.
- 45 Group meetings for Youth activities
- Apart from our regular companies who hired the building a number of others have joined us this past year, along with some of community using the care center for birthday parties.

Risk Management

The charity is committed to ongoing assessment of the major risks to which the church is exposed and are confident that the system of reporting which currently exists will advise them on a regular basis of potential difficulties and enable them to take steps to lesson these risks.

Plans for Future Periods

The charity continues to look to enhance the standard of living for the people in the local community, by showing the love of God, in Word and action.

Public Benefit Statement

Worship and Prayer

CCC offers a range of services during the week and over the course of the year that our community find beneficial and spiritually fulfilling.

One service is held on a Sunday morning is more aimed at Family worship and includes a specific section for children.

Our services are available and open to all.

During the week, discipleship/growth courses (known as Connect Groups) are held for people wishing to deepen their Christian beliefs, and regular times of prayer are also held.

During the course of the year:

- 52 Sunday Services

- 40 Children's Church
- 114 Mid-week services

The Community Care Centre

CCC also offers a range of services that benefit and involve members of the community. During the course of 2022/23 the Care Centre has conducted:

- 76 Parent and Toddlers (Little Gems) Sessions
- 41 Sessions of Lunch Clubs for the Elderly.
- A café now operates on a Wednesday and Saturday morning open to the community to meet together and chat. The Wednesday café had to close due to lack of support.
- 45 Group meetings for Youth activities
- Apart from our regular companies who hired the building a number of others have joined us this past year, along with some of community using the care center for birthday parties.

Food Fund

With the cost-of-living crisis we have sought to help those in the community who are struggling. We don't have the room in the building for a Food Bank, so we purchase items of food that a person is in need of and the church pays for the items, with the money being provided through grants from SMBC.

Pastoral Care

The Pastor and the leadership team offer pastoral care to both the members of the church and members of the community who attend the activities of the Care Centre.

This has often involved visiting those who are unable to attend due to sickness and has included a number of hospital visitations. In addition, the Pastor and the leadership team are available to pray or offer spiritual guidance to individuals or small groups when requested.

Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees.

Signature(s):  Date: 23/01/2024

Full Name: Owen G Nicholds

Position Secretary

FINANCIAL REVIEW 2022/2023

The overall position for the year ended 31 March 2023 showed total income of £128,943, and a deficit of (£15,365).

Principal Funding Sources

The main source of funding are donations, gifts and funds generated by charitable activities.

Investment Policy

The charity has only a small amount of reserves and these are likely to be called upon in the short to medium term, and consequently, investment has been restricted to easily accessible accounts. The church does not have any specific investment powers.

Checks are made to see that the return is comparable within the banking sector.

There have not been any party-related transactions during the year.

Reserves Policy

It remains the goal of the Trustees to maintain freely available reserves at a minimum level which would enable the General Fund/Building Fund of the church to operate for approximately 3 months at £12,000. Freely available reserves are funds which are unrestricted/restricted and not invested in fixed assets. The church has sufficient reserves in its General Fund and Building Fund to meet this requirement, but the situation will continue to be monitored with a view to increasing the amount of reserves.

Independent Examiners Report to the Trustees of Connection Church Centre

I report on the accounts of the Church for the year ended 31 March 2023 which are set out on Pages 9 to 13.

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 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 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 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.

Mr N James
109 Heathway
Castle Bromwich
Birmingham
B34 6LG

Date: 24 January 2024

Connection Church Centre
Statement of Financial Activities for the year ended 31 March 2023

		Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
Incoming Resources			£	£	
Donations	<i>Note 7</i>	64,655	50,618	115,273	128,545
Grants		13,670	0	13,670	0
Total incoming resources		78,325	50,618	128,943	128,545
Resources expended					
Cost of generating funds:					
Cost of funding	<i>Note 8</i>	12,524	0	12,524	7,399
		12,524	0	12,524	7,399
Charitable activities	<i>Note 6</i>	0	144,308	144,308	111,967
Total resources expended		0	144,308	144,308	111,967
Net incoming resources/(resources expended)		78,325	(93,690)	(15,365)	16,578
Fund balances brought forward		0	609,392	609,392	606,600
Surplus/(Deficit) for the year		78,325	(93,690)	(15,365)	16,578
Prior year adjustment		0	0	0	(13,786)
Gain/(loss) on revaluation of assets					
Fund balances carried forward		78,325	515,702	594,027	609,392

**Connection Church Centre
Balance Sheet
as at 31 March 2023**

		£		£
Fixed assets	<i>Note 2</i>			811,996
Current assets				
Bank		37,682		
Debtors	<i>Note 3</i>	3,237		
		<u>40,919</u>		
Current liabilities				
PAYE & NIC and wages		2,049		
Accruals	<i>Note 4</i>	600		
		<u>2,649</u>		
Net current assets			<u>38,270</u>	
Total assets less current liabilities				850,266
Long-term liabilities				
Loans on properties	<i>Note 5</i>		<u>256,239</u>	
Total assets less total liabilities			<u><u>594,027</u></u>	
Funds				
Unrestricted			<u>594,027</u>	
			<u><u>594,027</u></u>	

Notes to the Financial Statements - Year ended March 2023

1. ACCOUNTING POLICES

Basis of accounting

The financial statements are prepared under the historical cost convention in accordance with the requirements of the financial reporting standard applicable in the UK and Republic of Ireland (FR102) (effective 1 January 2015) - (Charities SORP FRS102 and the financial accounting reporting standard applicable in the UK and Republic of Ireland (FRS102).

Tangible Fixed Assets

Fixed Assets are shown at cost. Depreciation is provided at the rate calculated to write off the cost, less estimated residual value, of each asset on a straight-line basis over its expected useful life as follows:

Equipment and fittings	20%	per annum
Freehold property	2%	per annum
Land is not depreciated.		

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of general objectives of the Church. These are funds that have not been designated for any other purposes.

General funds are those funds which are not designated or restricted for any purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

Costs of Charitable Activities comprise all expenditure identified as incurred in the pursuit of the charitable objects of the charity.

Apportionment of Costs

Costs which cannot be directly attributed to activities represented by restricted funds are charged against unrestricted income.

Support costs are apportioned between the charity's activities on the basis of salary costs.

2. Tangible Fixed Assets

	Equipment & Fittings £	Freehold Premises £	Total £
Cost			
1 April 2022 Balance b/d	2,472	1,009,387	1,011,859
Additions	3,147		3,147
Disposals	0	0	0
31 March 2023 Balance c/d	<u>5,619</u>	<u>1,009,387</u>	<u>1,015,006</u>
Depreciation			
1 April 2022 Balance b/d	494	181,204	181,698
Charge for the year	1,124	20,188	21,312
Disposal	0	0	0
31 March 2023 Balance c/d	<u>1,618</u>	<u>201,392</u>	<u>203,010</u>
Net Book Value 31 March 2023	4,001	807,995	811,996
Net Book Value 31 March 2022	1,978	828,183	830,161

3. Debtors and Prepayments

£

HMRC gift aid refunds 3,237

4. Accruals

£

Professional Charges 600
PAYE 2,049
2,649

5. Loans on properties

£

Church and Manse 256,239

6. Expenditure on charitable activities

	2023	2022
	£	£
Salaries, Pension & Employer's NIC	46,746	43,663
Hire of equipment	602	977
Rent, rates and insurance	1,860	344
Lighting and heating	3,756	4,751
Stationery, postage & advertising	1,586	1,151
Repairs and maintenance	14,774	10,682
Telephone	1,678	1,409
Travelling expenses	9,644	3,100
General expenses	28,244	17,268
Depreciation	21,312	20,682
Professional charges	1,582	600
Loan interest and bank charges	<u>12,524</u>	<u>7,340</u>
	<u>144,308</u>	<u>119,967</u>

7. Analysis of Incoming resources

	£
General fund (Unrestricted)	50,618
Building fund (Restricted)	28,303
Cafe fund (Restricted)	11,350
Lunch Club fund (Restricted)	12,147
Mission fund (Restricted)	3,930
Support fund (Restricted)	3,520
HMRC tax relief on donations (Restricted)	3,237
Little Gems fund (Restricted)	<u>2,168</u>
Total	<u>115,273</u>

8. Cost of funding in General expenses

	£
Bank charges	204
Loan interest	12,320

N.B. The Loan interest of £7,340 in the previous year was in General Expenses.
This is now adjusted to provide a comparison in the expenditure on charitable activities.

KEC CHURCH CENTRE

England & Wales - Charity number 1184099

Accounts

Charity No: CIO 1184099

KEC CHURCH CENTRE

Financial Statements

for the year ending 31 MARCH 2021

CONTENTS	PAGE
GENERAL INFORMATION	3
TRUSTEES REPORT	4
FINANCIAL REPORT	7

**KEC CHURCH CENTRE
(Connection Church Centre)**

GENERAL INFORMATION

CHARITY NUMBER: CIO 1184099

TRUSTEES: Mr O Nicholds
Mr A Mabila
Mr D Howlett
Dr E V H Kerekes

PASTOR: DR E V H Kerekes

SECRETARY: Mr O Nicholds

TREASURER: Mr O Nicholds

CHURCH ADDRESS: Cooks Lane
Kingshurst
Birmingham
B37 6NP

BANK: HSBC Bank plc
67 The Parade
Sutton Coldfield
B72 1PL

SOLICITORS: Garner Canning
& Co
301-303 Chester Road
Castle Bromwich
B36 0AG

ACCOUNTS INDEPENDENT EXAMINER: Mr N James
109 Heathway
Castle Bromwich
Birmingham
B34 6LG

TRUSTEES ANNUAL REPORT

The KEC Church Centre Charity CIO 1184099 became incorporated on 25th June 2019, and took over the activities from Kingshurst Evangelical Church on the 1st April 2020

Organizational Structure

The governing document of the charity is a Trust Deed. There are Four trustees who meet at least annually and are responsible for the strategic direction and policy of the charity.

A scheme of delegation is in place and the day to day responsibility for the provision of the services rests with the 'Oversight', which consists of the Pastor and five Elders, who meet monthly and are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met.

Trustees are appointed after receiving unanimous approval by other trustees.

Staff

The Trustees take this opportunity to thank the Pastor and the Elders for their hard work during the past year. Their continuing efforts and commitment to the church are very much appreciated. The only salaried member of the 'Oversight' team is the Pastor. The Pastor's salary is agreed by the Elders, and during the financial year, an increase was sanctioned in line with inflation.

It was agreed to employ Sherry Egginton as Community Pastor from 18/01/2021 and Claire Daniels as Children's Pastor from 22/03/2021, both positions are part time.

Volunteers

Due to Covid 19 some of the church ministries had been stopped but the Charity would not be able to function effectively without the assistance of up to 20 volunteers who serve in many capacities and whose time involvement ranges from a few hours per month to 2 -3 days a week, as well as 2-part time staff.

Trustees' and Elders would like to take this opportunity to express their grateful appreciation for all they do.

Objectives and Activities

The charities objectives and principle activities are to:

- Advance the Christian religion
- Support Christian missionaries
- Support Relief of Poverty
- Support Orphanages and Christian institutions worldwide
- Provide a Community Care Centre for support of the local people covering all ages from Parents and Toddlers to the Elderly

Achievements and Performance

Summary of the main achievements of the charity during the year:

Due to Covet 19 the amount of ministries during the past 12 months has been greatly reduced. We have been able to hold the services on livelink on Youtube and use Zoom for mid-week meetings,

- 45 Sunday Services
- 50 Mid-week services
- 0 Parent and Toddlers Sessions
- 0 Sessions of Lunch Clubs for the Elderly. Whilst we have been unable to run lunch club we have provided hot meals on a Monday and Wednesday to those seniors who requested them.
- 0 Group meetings for three different Youth activities
- Due to covet 19 the number of people using the care centre was greatly reduced mainly only Take a Break used the care centre for 179 sessions, the occasional other user were Childminders Group and Early Years for training sessions.

Risk Management

The charity is committed to ongoing assessment of the major risks to which the church is exposed and are confident that the system of reporting which currently exists will advise them on a regular basis of potential difficulties and enable them to take steps to lesson these risks.

Plans for Future Periods

The charity continues to look to start back activities when government allows and to contribute and enhance the standard of living for the people in the local community.

Public Benefit Statement

Worship and Prayer

KEC offers a range of services during the week and over the course of the year that our community find beneficial and spiritually fulfilling using livelink and zoom.

One service is held on a Sunday morning is more aimed at Family worship and includes a specific section for children.

All are welcome to attend our services, but due to the covet pandemic the number of attendees at the morning service was greatly reduced, the chairs in the worship hall were spread out according to government regulation and other appropriate requirements, mask etc.

During the week, discipleship/growth courses (known as Life Groups) are held for people wishing to deepen their Christian beliefs, and regular times of prayer are also held. Through this year we have used zoom for this meetings.

During the course of the year:

- 45 Sunday Services were conducted.

- 50 Mid-Week study sessions were held.

The Community Care Centre

KEC also offers a range of services that benefit and involve members of the community. During the course of 2017/18 the Care Centre has conducted:

- 0 Parent and Toddlers Sessions
- 0 Sessions of Lunch Clubs for the Elderly. Whilst we have been unable to run lunch club we have provided hot meals on a Monday and Wednesday to those seniors who requested them.
- 0 Group meetings for three different Youth activities
- As no lunch club could be held hot meals on a Monday and Friday were delivered to those seniors in the community who required them.
- Due to covet 19 only Take a Break used the care center for 179 sessions

Pastoral Care

The Pastor and the leadership team offer pastoral care to both the members of the church and members of the public who attend the activities of the Care Centre.

This has often involved visiting those who are unable to attend due to sickness and has included a number of hospital visitations. In addition, the Pastor and the leadership team are available to pray or offer spiritual guidance to individuals or small groups when requested.

Transfer and Closure

All monetary aspects of the Kingshurst Evangelical Church charity 1081197 were transferred to the new charity account CIO 1184099 KEC Church Centre, on 1st November 2020.

Declaration

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees.

Signature(s): Date:

Full Name: Owen G Nicholds

Position (e.g. secretary, chair etc.) Secretary

FINANCIAL REVIEW 2020/2021

The overall position for the year has been encouraging, with the total income being up by some 3.7% on the previous year. Total expenditure decreased by 1.3% on the previous year. The net income/(expenditure) showed an increase of £7,996

Principal Funding Sources

The main source of funding are donations, gifts and funds generated by charitable activities.

Investment Policy

The charity has only a small amount of reserves and these are likely to be called upon in the short to medium term, and consequently, investment has been restricted to easily accessible accounts. The church does not have any specific investment powers.

Checks are made to see that the return is comparable within the banking sector.

There have not been any party related transactions during the year.

Reserves Policy

It remains the goal of the Trustees to maintain freely available reserves at a minimum level which would enable the General Fund/Building Fund of the church to operate for approximately 3 months at £12,000. Freely available reserves are funds which are unrestricted/restricted and not invested in fixed assets. The church has sufficient reserves in its General Fund and Building Fund to meet this requirement, but the situation will continue to be monitored with a view to increasing the amount of reserves.

Independent Examiners Report to the Trustees of Kingshurst Evangelical Church

I report on the accounts of the Church for the year ended 31 March 2020 which are set out on Pages 9 to 13.

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 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 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 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.

Mr N James

109 Heathway
 Castle Bromwich
 Birmingham
 B34 6LG

Date:

KEC Church Centre
Statement of Financial Activities for the year ended 31
March 2020

		Restricted Funds	Unrestricted Funds	Total Funds 2019	Total Funds 2018
		£	£	£	£
Incoming Resources					
Donations, legacy, gifts	<i>Note 7</i>		82,736	82,736	70,657
Charitable activities			36,915	36,915	38,001
Other income			27	27	6,668
Total incoming resources			119,678	119,678	115,326
Resources expended					
Cost of generating funds:					
Cost of funding	<i>Note 8</i>		11,263	11,263	10,547
			11,263	11,263	10,547
				111,68	113,10
Charitable activities	<i>Note 6</i>		111,682	2	9
				111,68	113,10
			111,682	2	9
Total resources expended			122,945	122,945	123,656
Net incoming resources/(resources expended)			-3,267	-3,267	-8,330
				578,74	589,04
Fund balances brought forward			578,745	5	6
Surplus/(Deficit) for the year			-3,268	-3,268	-8,330
Gain/(loss) on revaluation of assets			0	0	-1,971
Fund balances carried forward			575,477	575,477	578,745

**KEC Church Centre
Balance Sheet
as at 31 March 2020**

		2020	2019
		£	£
Fixed assets	<i>Note</i> 2	868,559	889,088
Current assets			
Bank		11,940	28,598
Debtors	<i>Note</i> 3	2,839	3,239
		<u>14,779</u>	<u>31,837</u>
Current liabilities			
PAYE & NIC and wages Accruals	<i>Note</i> 4	0 250	698 250
		<u>250</u>	<u>948</u>
Net current assets		14,529	30,899
Total assets less current liabilities		883,088	919,977
Long-term liabilities			
Loans on properties	<i>Note</i> 5	307,611	341,232
Total assets less total liabilities		<u>575,477</u>	<u>578,745</u>
Funds			
Unrestricted		575,477	578,745
		<u>575,477</u>	<u>578,745</u>

Notes to the Financial Statements - Year ended March 2020

1. ACCOUNTING POLICES

Basis of accounting

The financial statements are prepared under the historical cost convention in accordance with the requirements of the financial reporting standard applicable in the UK and Republic of Ireland (FR102) (effective 1 January 2015) - (Charities SORP FRS102 and the financial accounting reporting standard applicable in the UK and Republic of Ireland (FRS102).

Tangible Fixed Assets

Fixed Assets are shown at cost. Depreciation is provided at the rate calculated to write off the cost, less estimated residual value, of each asset on a straight-line basis over its expected useful life as follows:

Equipment and fittings	20%	per annum
Freehold property	2%	per annum
Land is not depreciated		

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of general objectives of the Church. These are funds that have not been designated for any other purposes.

General funds are those funds which are not designated or restricted for any purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Church for particular purposes.

Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

Costs of Charitable Activities comprise all expenditure identified as incurred in the pursuit of the charitable objects of the charity.

Apportionment of Costs

Costs which cannot be directly attributed to activities represented by restricted funds are charged against unrestricted income.

Support costs are apportioned between the charity's activities on the basis of salary costs.

2. Tangible Fixed Assets

Cost

At 1 April 2019
Additions
Disposal

Equipm ent & Fittings £	Freeho ld Premis es £	Total £
-------------------------------------	-----------------------------------	------------

	1,009,386	1,081,718
72,332		
0	0	0
0	0	0

At 31 March 2020 Depreciation

At 1 April 2019
Charge for the year
Elimination on disposal

71,990	120,640	192,630
341	20,188	20,529
0	0	0

At 31 March 2020

Net Book Value 31 March 2020
Net Book Value 31 March 2019

72,332	1,009,386	1,081,718
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72,331	140,828	213,159
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1	868,558	868,559
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3. Debtors and Prepayments

HMRC gift aid refunds

2020 £	2019 £
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2,839	3,239
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<u>2,839</u>	<u>3,239</u>
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4. Accruals

Professional Charges

250	250
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<u>250</u>	<u>250</u>
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5. Loans on properties

Church and Manse

307,611

341,232

6. Expenditure on charitable activities
Restricted

		Unrestrict ed	Total	
	2020	2020	2020	2019
Salaries & Employer's NIC		27,552	27,552	25,600
Hire of equipment		3,488	3,488	582
Rent and rates		234	234	1,573
Lighting and heating		3,866	3,866	3,702
Stationery, postage & advertising		2,356	2,356	2,676
Repairs and maintenance		3,748	3,748	14,911
Telephone		1,508	1,508	1,440
Travelling expenses		1,547	1,547	1,666
General expenses		41,720	41,720	23,545
Depreciation		20,529	20,529	35,102
Professional charges		5,134	5,134	2,312
		<u>111,682</u>	<u>111,682</u>	<u>113,109</u>

7. Donations, legacies and gifts

Donations	43,975
Legacies	1,000
Gifts	37,761
	<u>82,736</u>

8. Cost of funding

Bank charges and loan interest	263	11,
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