

REPORT TO THE CHARITY COMMISSION
For the 16 month period 31 August 2021 to 31 December 2022
KINGSWAY CHURCH KINGS HEATH CIO
of 36-38 Highbury Road, Kings Heath, Birmingham, B14 7QN
(Correspondence Address 65 Colmore Road, Kings Heath, Birmingham, B14 6AJ)

Registered with the Charity Commissioners as charity number 1195641
The Charity Commission certificate for the CIO was dated 26 August 2021

The Objects of the Trust were as follows:

- 1 the advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Birmingham and the surrounding neighbourhood.
- 2 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.

The Trustees who served during the period under review were:

Dr Bryan Drever	Mr Clive Antony Hester	Mr Barnaby
Richard Pain		
Mr George O'Sullivan	Mr Gareth John Condry	Mr Oluwadamilare
Tanimowo		

Assets:

On 31st August 2022 the CIO received by transfer from the trustees of the 1995 Kings Heath Evangelical Church Trust (charity number 1049449) the property at 48 Westfield Road ('The Manse'), Kings Heath, Birmingham, B14 7ST which had been purchased in May 2002

On 31st August 2022 the CIO took over (from the trustees of the 1995 Kings Hath Evangelical Church Trust) ownership of the contents of the church building at 36-38 Highbury Road ('The Church'), Kings Heath, B14 7QN.

On 31st August 2022 the CIO became sole trustee of the 1943 Church Trust and thereby became owner of the church building at 36-38 Highbury Road.

On 31st August 2022 the CIO became the owner of the church's cash and its accounts with NatWest bank and with National Savings and Investments. The total sum held in these forms at 31st December 2022 was £ 64,386.

Revenue:

Total Income for 31st August 2021 to 31st December 2022 £117,590 for further details see Accounts
Total Expenditure for 31st August 2021 to 31st December 2022 £ 68.447

Activities of the church during the period 31st August 2021 to 31st December 2022

It should be noted that all the church's activities in the period from 26th August 2021 to 31st December 2021 were overseen by the Trustees of the 1995 Kings Heath Evangelical Church Trust (registered as charity number 1049440) All income received by the church in the period was credited to that charity and all expenses incurred were paid from its accounts. Description of the activities of the church in

the period is included in the report of the trustees of Kings Heath Evangelical Church Trust to the Charity Commission for 2021.

The only activities undertaken by the CIO in the final four months of 2021 were the establishment of new bank accounts with the NatWest bank and registration of the CIO with HMRC for the purpose of subsequent claiming of Gift Aid.

From 1st January 2022 all activities of the church were as far as possible overseen by the trustees of the Kingsway Church Kings Heath CIO to which this report relates. Almost all income received by the church from that date was credited to the newly established bank accounts and as much as possible of the expenditure was undertaken from these accounts. Payments to staff had to continue to be paid from the accounts of Kings Heath Evangelical Church Trust as the employees remained legally employed by that trust until they could be transferred at 31st August 2022, when the accounts concerned were closed. The church also continued to pay ongoing legal costs associated with the process of transitioning to the CIO from the Kings Heath Evangelical Trust accounts until 31st August 2022.

The activities carried out by the CIO are listed below.

- regular Sunday services and children's meetings were held throughout the period covered by this report having access arrangements in line with health regulations in place at the different times. Each Sunday's service included preaching and/or Bible teaching, and explaining of the Christian faith. All through the period covered electronic access to services was available to those who preferred it even when the church was open.
- mid-week meetings for Bible study, prayer, discussion of church business and other related activities took place through the year in the church building, in homes or electronically.
- a half-term children's holiday club was held in October 2022
- regular financial support was given to missionaries both in the UK and overseas, plus other ad hoc gifts to other Christian workers seeking to advance the Christian faith
- the church employed a full-time salaried pastor throughout the reporting period, and also a part-time (2 days per week) salaried Families and Children's Worker was added to the staff from 1st May 2022.
- regular visitation of the sick and elderly was continued and support was given to individuals as appropriate
- a mother and toddlers group operated on every term-time Thursday morning and there was a very good take-up of this facility by the local community

Appointment of Trustees

The trustees of the CIO during the reporting period consisted of the church elders, secretary and treasurer. Mr Pain, Mr Hester and Mr O'Sullivan were trustees throughout, Dr Drever retired as an elder and ceased to be a trustee of the CIO in the autumn of 2022, while Mr Condry and Mr Tanimowo were appointed to eldership and became trustees also in the autumn of 2022. In accordance with the CIO constitution, it is intended that the church will appoint deacons in the near future and number of these church officers will be added to the trusteeship of the CIO.

Reserves

The trustees constantly reviewed the level of reserves and sought to retain a level of not less than three months' unrestricted funds to meet anticipated expenditure necessary to enable the church to continue its activities and maintain the properties in good condition.

Pensions

The church ensured, in accordance with statutory requirements, that both the pastor, appointed in 2017, and the Families and Children's Worker, appointed in May 2022, were in recognised pension schemes.

Public Benefit

We have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission.

The church continued throughout the period covered by this report to hold a weekly service of worship, open to all wishing to attend, including by internet access using ZOOM software if preferred. People were regularly invited to attend services by various means including leaflet distribution, listing on the 'Find a Church' website and a church website.

The church continued throughout the period covered to give support to Christian organisations operating locally, nationally and globally which give relief to those in need and which seek to advance the Christian faith. Examples included the support of Birmingham City Mission's harvest time food distribution and the work of another local church offering advice on household money management.

Signed:
the Trustees.

Date:

For and on behalf of
.....

KINGSWAY CHURCH KINGS HEATH CIO (Reg. Charity No. 1195641)
Receipts & Payments Accounts for the period 26 August 2021 to 31 December 2022

General Fund	£
Receipts	
Offerings	46315
Kingsway Tots donations	893
Other donations to the church donations	523
Gift Day (including Gift Aid)	10595
Donations for charitable causes	346
Gift Aid (non Gift Day)	11699
Transfer in from KHEC (1995) Trust	23473
	<u>93844</u>
Payments	
Ministry	990
Pastor Pay & Expenses	13641
Buildings (see note 1)	14379
Children and Youth	1508
Gifts and donations	2579
Literature	353
Sundry Expenses (see note 2)	7000
Missionary partners (see note 3)	8505
	<u>48955</u>
Surplus (Deficit)	44889
Fund balance b'fwd	0.00
Fund balance c'fwd	<u>44889</u>

Special Projects Fund
(Family and Children's Worker)

Receipts	
Transfer in from KHEC (1995) Trust	17491
Donation	5000
Gift Aid	1250
	<u>23741</u>
Payments	
Family & Children's Worker Pay & Exp	4249
	<u>4249</u>
Surplus (deficit)	19492
Fund balance b'fwd	0
Fund balance c'fwd	<u>19492</u>

Special Projects Fund (Buildings)

Receipts	£
Transfer in from KHEC (1995) Trust	5
	<u>5</u>
Payments	
None	0
	<u>0</u>
Surplus (deficit)	0
Fund balance b'fwd	5
Fund balance c'fwd	<u>5</u>

The balance of funds remaining from the May 2021 Gift Day at 31st Dec 2022 was £1589.

NOTE 1		NOTE 3			
Buildings		Sundry Expenses	Missionary partners		
Water	326	Housekeeping	924	Wycliffe B T (K O'Donnell)	100
Electricity	1617	Church internet	195	BCM (P Lambon)	990
Insurance	1914	'Find a Church' website	22	BCM (R Khan)	660
Heating services	134	Church website	200	BCM (C Tresham)	1090
Electrical work	880	Tech expenses	269	OMF (R Stevens)	780
Maintenance work	347	Decorations	136	OM (C & E Benjamin)	575
Gardening	50	Kitchen equipment	13	Agape (S Overmyer)	700
Decorating	3702	Stationery and copying	185	Mizpah (D & W Lyttle)	1340
Carpet	4368	Postage	14	WSCC (T Martin)	650
Burglar alarm	65	CIO	1330	ReachAcross (M & L Harvey)	1520
Chubb F & S	414	Land Registry fees	80	ReachAcross (J & V Durstenfeld)	100
Shed	150	Church cleaning	433		8505
Car Park work	227	FIEC subscription	1344		
Plumbing	185	Zoom	144		
14379		Conference expenses	585		
		Drum kit	750		
		Upholstery	376		
		7000			

Funds			Represented by:-	
General Fund	44889		Current Account	38127
Special Projects (FCW)	19492		Cash	232
Special Projects (Buildings)	5		National Savings & Inv	26027
	64386			64386

At 31st December 2021 the aggregate figure shown in the KHEC accounts for the three funds was £64,441.

- (1) Church (incl. fixtures & fittings): 2022 insurance valuation £529,000 index linked
(2) Manse valued by the trustees in 2022 at £375,000 on the basis of a review of selling prices for comparable properties in the Westfield Road area and discussion with the church's insurance broker.

Target for

General Fund

Target £42,000

Actual £47,232

(The 'actual' figure is made up of offerings and Kingsway Tots donations plus other donations, shown in the first three 'receipts' items above.)

At 31st Dec 2021 the 'Actual' figure for the KHEC General Fund was £41,081 against a target of £42,000.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

KINGSWAY CHURCH KINGS HEATH CIO

**On accounts for the year
ended**

DECEMBER 2022

**Charity no
(if any)**

1195641

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

D R. Brusby

Date:

3/2/23

Name:

DALE BRUSBY

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

ACMA CGMA

Address:

11 WOODSTOCK COURT

158 NORTHFIELD ROAD, KINGS NORTON

BIRMINGHAM B30 1DX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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