

REPORT TO THE CHARITY COMMISSION
For the 12 month period 1 January 2023 to 31 December 2023

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:

Mrs Rachel Mary Khan
Mr George O'Sullivan

Mr Clive Antony Hester
Mr Gareth John Condry

Mr Barnaby Richard Pain
Mr Oluwadamilare Tanimowo

Assets:

The property at 48 Westfield Road ('The Manse'), Kings Heath, Birmingham, B14 7ST which had been purchased in May 2002

The CIO is owner of the contents of the church building at 36-38 Highbury Road ('The Church'), Kings Heath, B14 7QN.

The CIO is sole trustee of the 1943 Church Trust and thereby is owner of the church building at 36-38 Highbury Road.

The CIO is 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 2023 was £ 59,751.

Revenue:

Total Income for 1 st January 2023 to 31 st December 2023:	£ 61,263	for further details see Accounts
Total Expenditure for 1 st January 2023 to 31 st December 2023	£ 65,897.	

Activities of the church during the period 1st January 2023 to 31st December 2023

- regular Sunday services and children's meetings were held throughout 2023. Each Sunday's service included preaching and/or Bible teaching, and explaining of the Christian faith.
- mid-week meetings for Bible study, prayer, discussion of church business and other related activities took place through the year in the church building or in homes
- a half-term children's holiday club was held in October 2023
- 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.
- 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
- during the school summer holidays there was a programme of weekly community drop-ins at the church, which were well attended
- a monthly children's club was held at the church on Friday evenings through the year

- church lunches were held on Sundays after the morning service from time to time

Appointment of Trustees

The trustees of the CIO during 2023 consisted of the elders, the secretary, the treasurer and one deacon. Mr Pain, Mr Hester, Mr Condy, Mr Tanimowo and Mr O’Sullivan were trustees throughout the year. Mrs Khan was elected as a deacon by a church meeting in the autumn and she was then appointed by the elders as a trustee.

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 2023, 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 2023 to hold a weekly service of worship, open to all wishing to attend. 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 2023 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: For and on behalf of the Trustees. Date:

KINGSWAY CHURCH KINGS HEATH CIO (Reg. Charity No. 1195641)
Receipts & Payments Accounts for the period 1 January 2023 to 31 December 2023

Period to 31/12 /22	General Fund	£
	Receipts	
46315	Offerings	48079
893	Kingsway Tots donations	907
0	Memorial donation to the church	2630
523	Other donations to the church	0
346	Donations for charitable causes	0
0	Interest	24
10595	Gift Day (including Gift Aid)	0
11699	Gift Aid (non Gift Day)	9623
23473	Transfer in from KHEC (1995) Trust	0
<u>93844</u>		<u>61263</u>
	Payments	
13641	Pastor's pay and expenses	29398
990	Ministry	720
14379	Buildings (see note 1)	8478
1508	Children and Youth	792
353	Literature	361
2579	Gifts and donations	225
7000	Sundry Expenses (see note 2)	7291
8505	Missionary partners (see note 3)	8320
<u>48955</u>		<u>55585</u>
44889	Surplus (Deficit)	5678
0	Fund balance b'fwd	44889
<u>44889</u>	Fund balance c'fwd	<u>50567</u>

Period to 31/12/22	Special Projects Fund (Family and Children's Worker)	
	<u>Receipts</u>	
17491	Transfer in from KHEC (1995) Trust	0
5000	Donation	0
1250	Gift Aid	0
<u>23741</u>		<u>0</u>
	<u>Payments</u>	
4249	Family & Children's Worker pay & exp	10312
<u>4249</u>		<u>10312</u>
19492	Surplus (deficit)	(10312)
0	Fund balance b'fwd	19491
<u>19492</u>	Fund balance c'fwd	<u>9179</u>

Period to 31/12/22	Building for the Future Fund	£
	<u>Receipts</u>	
5	Transfer in from KHEC (1995) Trust	0
<u>5</u>		<u>0</u>
	<u>Payments</u>	
0	None	0
<u>0</u>		<u>0</u>
5	Surplus (deficit)	0
0	Fund balance b'fwd	5
<u>5</u>	Fund balance c'fwd	<u>5</u>

The balance of funds remaining from the May 2021 Gift Day at 31st December 2023 was £1589.

Sums in the funds and their locations as 31st December 2022 were as follows:

Funds		Represented by:-	
General Fund	44889	Current Account	38127
Special Projects (FCW)	19492	National Savings	26027
Building for the Future	5	Cash	232
	64386		64386

NOTE 1		NOTE 2		NOTE 3	
Buildings		Sundry Expenses		Missionary partners	
Water	208	Housekeeping	1095	ReachAcross (M & L Harvey)	1420
Car park	270	Church cleaning	1300	ReachAcross (J,V Durstenfeld)	1420
Electricity	3061	'Find a Church' website	22	BCM (C Tresham)	1420
Electrical work	1265	Tech expenses	343	Mizpah (D & W Lyttle)	1240
Insurance	2061	Stationery and stamps	288	Wycliffe B T (K O'Donnell)	700
Heating services	78	E.A. subscription	90	West Smethwick Ch (T Martin)	1420
Carpet work	162	Kitchen equipment	178	Agape (S Overmyer)	700
Carpentry	40	Carpet cleaning	39		8320
Burglar alarm	65	CCLI fee	446		
M'tenance items	45	Music purchases	17		
Garden shed	482	CIO completion	260		
Manse window	584	Conference fees	880		
Chubb Fire & Sec	157	Decoration items	19		
	8478	TalkTalk internet	579		
		Zoom	144		
		FIEC subscription	1566		
		DBS checks	25		
			7291		

Sums in the funds and their locations at 31st December 2023 area were as follows:

Funds		Represented by:-	
General Fund	50567	Current Account	33631
Special Projects (FCW)	9179	National Savings	26051
Building for the Future	5	Cash	69.
	59751		59751

- (1) Church (incl. fixtures & fittings): 2023 insurance valuation £529,000 index linked
 (2) Manse valued by the trustees in 2023 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 £ 45,600

Actual £ 48,986

(The 'actual' figure is made up of offerings and Kingsway Tots donations.)

At this stage in 2022 the 'Actual' figure for the General Fund giving was £47,232 against a target of £42,000