

THE KINGSWELL CENTRE
FINANCIAL STATEMENTS
FOR
31 MARCH 2009

Company Number 4734106
Charity Number 1104474

FINANSURE LTD
The Stables Offices
Stansty Park, Summerhill Road
Wrexham LL11 4YW

THE KINGSWELL CENTRE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

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THE KINGSWELL CENTRE

CHARITY INFORMATION

Company number	4734106
Charity number	1104474
Directors & Trustees	P D Lewis (Chairman) G M Buckeridge (resigned 31 July 2008) C A Elmitt R Elmitt T Humphreys B R Johnson D J Pass P Worten
Company Secretary	R Elmitt
Registered office	9 Arthur Street Oswestry Shropshire SY11 1JN
Accountants	Finansure Limited The Stables Offices Stansty Park, Summerhill Road Wrexham LL11 4YW
Bankers	Lloyds TSB Bank plc 32 Church Street Oswestry SY11 2SS

THE KINGSWELL CENTRE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2009

The trustees, who are also the directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2005)" in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

The Kingswell Centre is a charitable company, limited by guarantee. Its constitution and rules are set out in the Memorandum and Articles of Association of the company.

The trustees who served throughout the year were:

B R Johnson
C A Elmitt
R Elmitt
T Humphreys
P D Lewis (chairman)
D J Pass
P Worten

The trustees shall serve a period of three years and retire in rotation and then be eligible for re election. The trustees meet quarterly throughout the year.

The trustees oversee the running of The Kingswell Centre under the manager's day to day management. None of the trustees received any emoluments for their services.

Objectives and Activities

The objects of the charity are:

- To provide a practical Christian influence in Oswestry and district.
- To meet the development needs of young people, and to support local families, especially those who are disadvantaged in any way.

Reserves policy

The trustees have not adopted a formal policy with regards to reserves, but acknowledge the guidance of the Charity Commission to hold between 3-12 months of expenditure. The charity's reserves fall within these guidelines.

THE KINGSWELL CENTRE
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Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Highlights of the year

Our partnership with Spurgeons ended March 31st 2009 following Spurgeons reconfiguring. Kingswell joined with Spurgeons in 1992, and we are grateful for the partnership over those years and happy to return to independence. The staff team has been 3 people this year but with the vital support of volunteers the work continues and we have been very busy.

The finances

The financial position improved during the year (surplus of £12,000), following on from nearly £11,000 the previous year repairing the deficit of £20,000 from two years ago. We continue to seek funds to introduce a Co-ordinator post if not a full time Manager. Ideally we want to develop more youth activities on a weekly basis. Local supporters have helped in raising funds and our long term givers and individuals from Carreg Llwyd Church and other organisations have responded generously again - we appreciate them.

Youth work

Youth work at Kingswell focuses on helping the more vulnerable young people to integrate and socialise in groups. Young people can come and enjoy sports, crafts and I.T. There are trips and special introductory projects after school from time to time. They become good friends on our camps and learn about responsibility and living in community. The summer scheme ran for 2 weeks at Kingswell and there was a further week of trips out and a further week of canoeing.

The team

The team is headed up by our Senior Youth and Family Support Worker, Lyn Berman, and Alison Sims has taken over Administration. Alison also visits local schools offering sessions on relationships (PACE out). Lisa Coleman continues as caretaker/cleaner and helps with groups. Our general counselling team and PACE continues to offer pregnancy advice through its volunteers. Dave Pass continues as Treasurer, now doing PAYE, website maintenance, invoicing and general assistance.

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Family Support/Community Support

OFAAD (Oswestry Families Affected by Alcohol and Drugs) is a community service provided by the charity, working alongside and supporting people who are dependent on alcohol or drugs, providing a 5-day-a-week drop-in service for users which includes:

- Somewhere safe to go for isolated people to sit and chat
- One to one support and FACES group work on Monday afternoons
- Kitchen available for tea/coffee and hot food
- Laundry service
- Referral support on to other agencies
- Forwarding/care of postal address for letters from housing/benefit agencies, CSMT, Impact etc. for those who are homeless
- A place to have a wash, clean and dry clothes and sleeping bags
- Use of phone to contact relevant services when with a worker
- Access to Kingswell Counselling Service
- Advocacy, mediation and befriending
- Letters of support for clients regarding housing or court
- Independent living skills, with regard to housing, money management
- Social outings

OFAAD also offers support for all family members, friends and carers, with aims of providing help to break down feeling of isolation, create a safe place for discussion and develop understanding and to support one another.

The **garden** continues to offer a place for peace and is well used when open during working hours with many volunteers helping to maintain it.

**THE KINGSWELL CENTRE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2009**

A Kingswell Service user perspective

What does it feel like to be homeless and nowhere to turn for help and support?

"It feels really lonely and horrible not knowing where you're going to sleep next, 'sofa surfing' or on the cold street. You feel miserable, don't know who to trust, you feel isolated."

"If you're a young male you feel discriminated against, you're not a priority unless you're really ill, you feel a nobody, your health deteriorates and you can get toothache".

"You don't get hot meals, sometimes you can get wrapped up out of date sandwiches from the bins at back of cafes. You get hungry."

"You can't get a job if you're homeless; you've no address and can't get a script."

It's About Love - From a Carer's View - Not Knowing Where to Turn

I wonder if you can possibly imagine the feelings that can assail a mother when 'her child' – son or daughter – draws her into a situation for which she is totally unprepared.

"When I first suspected that my son was taking drugs the emotional impact was enormous.... And the feelings of guilt which were 'what had I done' or 'not done', to contribute to his need to do this? Shame, helplessness, ignorance and fear were almost overwhelming. Somehow I was directed to The Kingswell Centre and cannot speak too highly of the help that OFAAD was able to offer.

"At last I found through OFAAD Carer Support another parent who had been through what I was going through and come out the other side. I also found someone else who could give me a more informed view of what was going on from my son's point of view. Through it all – the drugs, the police raids, the traumatic arrest and prison visits – Kingswell was there - I was not at any time on my own, I didn't need to be, as their encouragement, acceptance, their outreach kept me going. There was nowhere else like it, and believe me - I looked."

These comments remain the reason why The Kingswell Centre continues to do what it does after 25 years. Long may it continue.

THE KINGSWELL CENTRE
STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED 31 MARCH 2009

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2005)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the trustees

P D Lewis
Chairman

R Elmitt
Secretary

Approved by the trustees on 2009

THE KINGSWELL CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2009, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the 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 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

Robin M Dillamore
Chartered Accountant

..... 2009
Wrexham

THE KINGSWELL CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2009

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2009 £	Totals 2008 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	15,112	2,491	17,603	23,887
Activities for generating funds	3	25,561	-	25,561	22,045
Investment income	4	605	-	605	1,978
Incoming resources from charitable activities	5	23,036	34,351	57,387	159,823
TOTAL INCOMING RESOURCES		<u>64,314</u>	<u>36,842</u>	<u>101,156</u>	<u>207,733</u>
RESOURCES EXPENDED					
Charitable activities					
Costs of activities	6	16,372	4,057	20,429	26,242
Support costs	7	28,866	38,229	67,095	168,413
Governance costs	8	1,550	-	1,550	2,192
TOTAL RESOURCES EXPENDED		<u>46,788</u>	<u>42,286</u>	<u>89,074</u>	<u>196,847</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
		17,526	(5,444)	12,082	10,886
Gross transfers between funds		(4,870)	4,870	-	-
Balances brought forward		16,506	5,775	22,281	11,395
Balances carried forward		<u>29,162</u>	<u>5,201</u>	<u>34,363</u>	<u>22,281</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 10 to 15 form part of these financial statements.

THE KINGSWELL CENTRE

BALANCE SHEET

31 MARCH 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	11	8,174	5,485
		<hr/>	<hr/>
CURRENT ASSETS			
Stocks		70	-
Debtors	12	6,671	5,284
Cash at bank and in hand		20,999	13,258
		<hr/>	<hr/>
		27,740	18,542
CREDITORS: amounts falling due within one year			
	13	(1,551)	(1,746)
		<hr/>	<hr/>
NET CURRENT ASSETS		26,189	16,796
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		34,363	22,281
		<hr/>	<hr/>
NET ASSETS		34,363	22,281
		<hr/>	<hr/>
FUNDS			
Unrestricted funds	14, 15	29,162	16,506
Restricted funds	14, 15	5,201	5,775
		<hr/>	<hr/>
TOTAL FUNDS		34,363	22,281
		<hr/>	<hr/>

For the year ended 31 March 2009 the Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its Financial Statements for the year in question in accordance with Section 249B(2).

The directors acknowledge their responsibilities for:

- (i) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (ii) Preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the trustees on 2009, and are signed on their behalf by:

P D Lewis (Chairman)

R Elmitt (Secretary)

The notes on pages 10 to 15 form part of these financial statements.

THE KINGSWELL CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities (revised 2005)", the Companies Act 1985, and the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007.

Fund accounting

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

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

The cost of raising and administering such funds are charged against the specific fund. Investment income and gains are allocated to the appropriate fund.

Incoming resources

Grants and donations are recognised when receivable, unless specified as covering a specific period, in which case they are apportioned accordingly. Gift Aid recoverable is credited in the same period as the donation to which it relates. Where donations or grants are received for a specific project or purpose, the income is accounted for separately within a restricted fund.

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.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- Computers	33% on cost
- Fixtures, fittings and equipment	25% on cost

Stock

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value.

THE KINGSWELL CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

2. VOLUNTARY INCOME

	2009 £	2008 £
Donations and gifts	15,326	21,716
Gift Aid	2,277	2,171
	<u>17,603</u>	<u>23,887</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2009 £	2008 £
User services	24,613	20,446
Coffee bar sales	606	1,281
Other income	342	318
	<u>25,561</u>	<u>22,045</u>

4. INVESTMENT INCOME

	2009 £	2008 £
Bank interest receivable	605	1,978
	<u>605</u>	<u>1,978</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2009 £	2008 £
Grants received	56,847	158,911
Trips and residentials	540	912
	<u>57,387</u>	<u>159,823</u>

THE KINGSWELL CENTRE
NOTES TO THE FINANCIAL STATEMENTS
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6. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS

	2009	2008
	£	£
Depreciation	3,798	2,761
Group work	1,848	7,191
Rates and water	850	699
Heat and light	4,670	4,695
Insurance	2,825	3,175
Cleaning	938	843
Repairs and maintenance	4,425	3,142
Coffee shop expenses	434	1,228
Advertising	368	1,151
Computer software	156	753
Equipment and materials	117	604
	<u>20,429</u>	<u>26,242</u>

7. SUPPORT COSTS

	2009	2008
	£	£
Wages and salaries	46,775	125,026
Payroll management costs	7,554	19,270
Training	130	1,339
Travel	336	4,701
Rent	9,000	9,000
Telephone and postage	2,102	4,479
Printing, copying and stationery	1,138	4,374
Subscriptions	50	139
Sundry expenses	10	85
	<u>67,095</u>	<u>168,413</u>

THE KINGSWELL CENTRE
NOTES TO THE FINANCIAL STATEMENTS
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8. GOVERNANCE COSTS

	2009	2008
	£	£
Accountancy	1,550	2,192

9. STAFF COSTS

	2009	2008
	£	£
Wages and salaries	41,444	111,675
Social security	2,947	9,343
Pension contributions	2,384	4,008
	46,775	125,026

No employee received emoluments, as defined for taxation purposes, amounting to over £60,000 in the tax year.

The average number of employees, calculated on a full-time equivalent basis, was 3 (2008 – 8).

All wage costs were paid to a third party, Spurgeons, which was the legal employer of all the staff.

10. PAYMENTS TO TRUSTEES

None of the trustees received any remuneration during the year.

THE KINGSWELL CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

11. FIXED ASSETS

	Property improve- ments £	Computers £	Fixtures, fittings and equipment £	TOTAL £
Cost or Valuation				
At 1 April 2008	64,386	8,301	23,701	96,388
Additions	-	-	6,487	6,487
Disposals	-	-	-	-
At 31 March 2009	<u>64,386</u>	<u>8,301</u>	<u>30,188</u>	<u>102,875</u>
Depreciation				
At 1 April 2008	63,456	7,046	20,401	90,903
Charge for year	-	1,255	2,543	3,798
Disposals	-	-	-	-
At 31 March 2009	<u>63,456</u>	<u>8,301</u>	<u>22,944</u>	<u>94,701</u>
Net book value				
At 31 March 2009	<u>930</u>	<u>-</u>	<u>7,244</u>	<u>8,174</u>
At 31 March 2008	<u>930</u>	<u>1,255</u>	<u>3,300</u>	<u>5,485</u>

12. DEBTORS

	2009 £	2008 £
Trade debtors	3,596	2,393
Prepayments and accrued income	809	720
Income tax recoverable	2,266	2,171
	<u>6,671</u>	<u>5,284</u>

13. CREDITORS: amounts falling due within one year

	2009 £	2008 £
Trade creditors	109	-
Accruals	1,442	1,746
	<u>1,551</u>	<u>1,746</u>

THE KINGSWELL CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2009

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2009 represented by:			
Tangible fixed assets	3,655	4,519	8,174
Current assets	27,058	682	27,740
Current liabilities	(1,551)	-	(1,551)
	<u>29,162</u>	<u>5,201</u>	<u>34,363</u>

15. STATEMENT OF FUNDS

	At 1 April 2008 £	Income £	Expenditure £	Transfers £	At 31 March 2009 £
Unrestricted funds:					
General reserve	16,506	64,314	46,788	(4,870)	29,162
	<u>16,506</u>	<u>64,314</u>	<u>46,788</u>	<u>(4,870)</u>	<u>29,162</u>
Restricted funds:					
Youth clubs	5,608	2,348	8,502	5,065	4,519
Drugs support	-	31,283	30,843	242	682
P.A.C.E.	167	2,399	2,503	(63)	-
Counselling	-	812	438	(374)	-
	<u>5,775</u>	<u>36,842</u>	<u>42,286</u>	<u>4,870</u>	<u>5,201</u>
Total restricted funds	<u>5,775</u>	<u>36,842</u>	<u>42,286</u>	<u>4,870</u>	<u>5,201</u>
Total funds	<u>22,281</u>	<u>101,156</u>	<u>89,074</u>	<u>-</u>	<u>34,363</u>