THE KING'S COMMUNITY CHURCH, STAINES
(A company limited by guarantee)

Trustees' Report and Accounts
for the year ended 31 March 2026

Charity Number: 1141448

Company Number: 07542247

THE KING'S COMMUNITY CHURCH, STAINES
(A company limited by guarantee)

CONTENTS **Page**

Company and administrative information	1
Report of the Trustees	2-4
Independent Examiners' Report to the Trustees	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-13

Company and administrative information

Charity number	1141448
Company registration number	07542247
Registered office address	The Well St Martins Court off Kingston Crescent Ashford Middlesex TW15 3NB
Directors and Trustees	Keith Donnelly (Chair) Malcolm Douglas Sarah Dunningham Esther Rowe
Independent Examiners	Kuldeep Sahota CIMA TaxAssist Birmingham SW 3 Ltd 369 Hagley Road West Quinton Birmingham B32 2AL
Bankers	Barclays Bank plc 1 Churchill Place London E14 5HP
Solicitors	Morr & Co LLP 8 Waldegrave Road Teddington Middlesex TW11 8GT

Report of the trustees (incorporating the directors' report) for the year ended 31 March 2026

The Trustees, who are also Directors of the Charity for the purposes of the Companies Act 2006 present their report, together with the financial statements for the year ended 31 March 2026. The Trustees who served during the year and up to the date of this report are set out on Page 1. The report and financial statements are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Our purposes and activities

The Charity's objects are for the public benefit and are as follows:

a) To advance the Christian Faith in Staines and in such parts of the United Kingdom or the World as the Trustees may from time to time think fit and other such purposes which are exclusively charitable;

b) To relieve persons who are in conditions of need, financial hardship or sickness and who may be aged and to relieve the distress caused, thereby in the said locations and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit;

c) To provide or assist in 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 purpose of the charity is to propagate the Christian Gospel. The commission is from the 'Great Commission' in the scriptures: 'therefore go and make disciples of all nations, baptising in the name of the Father and the Son and the Holy Spirit, teaching them to obey everything I have commanded you' (Matthew 28 vs. 19 and 20).

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit.

The church relies on donations from its members and income from room hire, fees and charges to cover its operating costs. Affordability and value for money is important to us.

Activities, Achievements and Performance

During the period the Church has continued to hold public Worship Services each Sunday. During the Sunday morning service there is a facility to offer a crèche for children 0-3 years and activities for older children. Midweek there are groups for pastoral care, learning together and recreation.

The church continues explore ways of reaching out and supporting local families who become entrapped by debt.

The playgroup 'Teddy Tots' ceased to operate due to the leader stepping doen with no replacemet leader available.

The church continues to host a monthly Bereavement Café at the church premises, known as The Well.

A community outreach called 'Coffee and Chat' is held monthly and has proved popular with local residents and church family members.

Various community groups, including a carers' support group, use The Well. Dimensions UK use the premises for management meetings and games afternoons. There are also weekly dance classes and a weekly tap-dance class.

The church has continued to participate in a local 'churches together' group that is focussed on developing close links and collaborating on local community engagements and evangelistic events.

The church continued to support a local charitable Christian Bookshop and counselling service that is open to the public.

During the year, the church started a new church service called 'Refresh', meeting monthly on the last Sunday afternoon of each month. It is a relaxed and fun service for those with little church background an for young people and families.

Activities, Achievements and Performance (continued)

The church is fully compliant with current legislation and best practice in areas such as child protection and safeguarding issues. During the year there have been no safeguarding issues.

The church continues to be involved in mission, both at home and overseas.

Financial review

Excluding depreciation the charity made a surplus of £7,121 (2025 - deficit of £7,630). The net expenditure was £1,929 (2025 - £16,680). The results include depreciation of the building and other assets amounting to £9,050 (2025 - £9,050).

The trustees recognise the valuable support they have received from the church members in their continued and faithful giving, the local authority, and also the contribution made by the various groups that use its resources.

Investment powers and policy

The Trustees, having regard to the Charity's liquidity requirements, have kept available funds in an interest-bearing deposit account. Unfortunately, due to wider economic circumstances, the returns have not matched inflation.

Policy Statement on Risks

The Trustees regularly consider the potential risks that the Charity encounters in the routine operation in which it is engaged. They consider these in connection with finance, strategic planning, operational, environmental and regulatory issues.

Whilst the Trustees recognise that it is not feasible to be involved in any activity without being subject to certain risks they hold the view that their policies resolve these to an acceptable low level and do not believe any further action by them is necessary at this time.

Reserves policy

The Charity has traditionally kept a building reserve fund to cover future building liabilities as they arise. However, no major future expenditure on buildings is envisaged for the short and medium term. In addition, the Charity has been operating in deficit, although the Trustees are continuing to take steps to attain a break-even position. As a result, the Trustees continued to agree that the building reserve fund should only cover the book value of the existing building and that the balance would be required to supplement the general reserve fund.

As a result, the general reserve fund is held at a level which provides a suitable contingency against future liabilities and to support future church activities, until the church reaches a point where its income is sufficient to cover its ongoing costs. The elders and trustees regularly review the level of reserves required to support its activities.

Reference and administrative details

Reference and administrative details are set out on page 1 to the accounts.

The directors of the charitable company are its Trustees for the purpose of charity law. The Trustees and officers stated have served from 1 April 2025 to the current date.

Structure, governance and management

The Charity is run by the Trustees who, along with various volunteers, manage The Well. The church is structured on the basis of elders. The elders have leadership oversight of the church and are supported in this by a team of leaders who have pastoral and administrative responsibilities in varying degrees within their particular areas. The church seeks to serve the members through a whole range of different activities comprising men's and women's groups, a worship team, children's and youth work groups as well as a number of other activities that support the local community. The governing document is the Company's Memorandum and Articles of Association.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

K Donnelly, Director

15 September 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE KING'S COMMUNITY CHURCH, STAINES
(A company limited by guarantee)
for the year ended 31 March 2026

I report on my examination of the accounts of the company for the year ended 31 March 2026 as set out on pages 6 to 13.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1 accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
2 the accounts do not accord with those records, or
3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirements that they give a 'true and fair view', which is not a matter considered as part of an independent examination; or
4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

….....

Kuldeep Sahota CIMA
Independent Examiner

Date….....

TaxAssistBirmingham SW 3 Ltd
369 Hagley Road West
Quinton
Birmingham
B32 2AL

Statement of financial activities (incorporating the income and expenditure account) for the year ended 31 March 2026

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31/03/2026 Total £	Year to 31/03/2025 Total £
Income					
Income from donations	4	41,577	10,169	51,746	57,668
Income from charitable activities	5	7,673	-	7,673	11,145
Investment income - deposit interest receivable		140	-	140	410
Total income		49,390	10,169	59,559	69,223
Expenditure					
Expenditure on charitable activities	6	50,174	11,314	61,488	85,903
Total expenditure		50,174	11,314	61,488	85,903
Net (expenditure) for the year and net movement in funds for the year		(784)	(1,145)	(1,929)	(16,680)
Reconciliation of funds					
Total funds brought forward		54,958	2,338	57,296	73,976
Total funds carried forward		54,174	1,193	55,367	57,296

All gains and losses recognised in the year are included in the statement of financial activities.

(A company limited by guarantee)

Balance Sheet
As at 31 March 2026

	Notes	31/03/2026 £	31/03/2026 £	31/03/2025 £	31/03/2025 £
Fixed assets					
Tangible assets	9		9,067		18,117
Current assets					
Debtors: Amounts falling due within one year	10	7,751		12,186	
Debtors: Amounts falling due after one year	10	8,750		8,750	
Cash at bank and in hand		31,623		21,201	
		48,124		42,137	
Liabilities					
Creditors: amounts falling due within one year	11	1,824		2,958	
Net current assets			46,300		39,179
Net Assets			55,367		57,296
Charity funds					
Unrestricted Funds:					
- Designated fund - Building reserve fund	12		7,874		15,779
- General reserve fund	12		46,300		39,179
			54,174		54,958
Restricted Funds	12		1,193		2,338
Total Funds			55,367		57,296

For the year ended 31 March 2026 the company is entitled to exemption under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006; and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for each financial period in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the Board on 15 September 2026 and signed on its behalf by:

_____
K Donnelly
Director

Company Number: 07542247
Charity Number: 1141448

Notes to the accounts for the year ended 31 March 2026

1 **Accounting Policies**

a) Basis of preparation
The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Genreally Accepted Accounting Practice. The presentation currency is Pound Sterling. The charity is a private company incorporated in England and Wales. It's company number and registered office address, which is also the principal office address, are on page 1.

The charity is a public benefit entity as defined by FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Going concern basis
Due to the retirement of an employee on 31 March 2025, the Charity is on track to break even or better for 2025/26 and therefore consider that there are sufficient reserves to cover the charity's activities in the foreseeable future. Hence the trustees consider that there are no material uncertainties affecting going concern.

The significant accounting policies applied in the preparation of these accounts are set out below:

c) Company status
The charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

d) Fund accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the accounts.

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 aim and use of each restricted fund is set out in the notes to the accounts.

e) Income
Income is included in the Statement of Financial Activities (SOFA) when:
(i) the charity becomes entitled to the resources;
(ii) the trustees are virtually certain they will receive the resources; and
(iii) the monetary value can be measured with sufficient reliability.

In particular, planned giving, collections, donations and coffee shop sales are recognised when received, tax refunds are recognised when the income to which they relate is received, and grants, legacies, room hire and event income are accounted for when the company becomes legally entitled to receive them. Interest is recognised when receivable.

f) Volunteer help
The value of any such help received is not quantified in the accounts, but is referred to in the Trustees' Report

g) Expenditure
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with use of the resources. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to lay its resources.

Grants payable without performance conditions are only recognised when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Notes to the accounts for the year ended 31 March 2026

1 **Accounting Policies** (continued ……)

h) Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided on all tangible fixed assets at the following rates calculated to write off each asset less its estimated residual value over its estimated useful life, as follows:

Improvements to leasehold property	- over the term of the lease
Equipment	- 20% straight line

i) Debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j) Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

k) Financial instruments
The trust only has basic financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 **Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

3 **Trustees remuneration and expenses**

The charity trustees were not paid, nor received any other benefits from employment with the charity (2025 - nil), nor were they reimbursed expenses during the year (2025 - nil). No charity trustee received payment for professional or other services supplied to the charity (2025 - nil).

The key management personnel of the charity comprise the trustees and the centre manager. The total employee benefits of the key management personnel of the trust were £938 (2025 - £37,772).

4 **Income from donations**

	Year to 31/03/2026 £	Year to 31/03/2025 £
Tithes and offerings	2,520	2,740
Gift-aid donations	31,691	43,968
Tax recoverable on gift-aid and offerings	7,366	10,960
Community Improvement Levy Grant - new boiler (restricted)	10,169	-
	51,746	57,668

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS102 and the Charities SORP (FRS102), the economic contribution of general volunteers is not recognised in the accounts.

Notes to the accounts for the year ended 31 March 2026

		Year to 31/03/2026 £	Year to 31/03/2025 £
5	**Income from charitable activities**		
	Room hire	6,538	10,599
	Events and other income	1,135	546
		7,673	11,145

6 **Expenditure on charitable activities**

	Activities undertaken directly £	Support costs £	Restricted funds £	Year to 31/03/2026 £	Year to 31/03/2025 £
Missionary support	2,901	-	-	2,901	4,715
Gifts and donations	0	-	-	0	400
Leasehold property expenses	16,121	-	-	16,121	12,910
New boiler	-	-	10,169	10,169	-
Rent	13,250	-	-	13,250	11,000
Office running costs and supplies	-	5,814	-	5,814	6,229
Leader's expenses	1,211	-	-	1,211	1,848
Other resources	938	-	-	938	37,772
Other expenses	75	255	-	330	383
Governance costs - Independent examiner's fee for reporting on the financial statements	-	1,704	-	1,704	1,596
Depreciation	7,905	-	1,145	9,050	9,050
	42,401	7,773	11,314	61,488	85,903

7 **Staff costs**

No employee received emoluments of more than £60,000 (2025 - nil).

The average monthly number of employees (including the trustees) during the year was as follows:

	4	4

8 **Grants**

The following grants over £1,000 were made to organisations and individuals during the year:

Home Mission	£	£
Canaan Christian Ministries	1,800	1,800
	-	-

Notes to the accounts for the year ended 31 March 2026

9 **Tangible fixed assets**

	Leasehold Improvements £	Equipment £	Total £
Cost:			
1 April 2025 and 31 March 2026	133,478	9,938	143,416
Depreciation:			
1 April 2025	115,361	9,938	125,299
Charge for the year	9,050	-	9,050
31 March 2026	124,411	9,938	134,349
Net book value:			
31 March 2026	9,067	-	9,067
31 March 2025	18,117	-	18,117

10 **Debtors**

	31/03/2026 £	31/03/2025 £
Trade debtors	385	1,226
Tax refund receivable	7,366	10,960
Prepayments	-	-
	7,751	12,186
Debtors due after more than one year - Other debtor	8,750	8,750
	16,501	20,936

11 **Creditors: due within one year**

Trade creditors	144	1,362
Accruals	1,680	1,596
	1,824	2,958

Notes to the accounts for the year ended 31 March 2026

12 **Analysis of charitable funds**

	01/04/2025	Income	Expenditure	31/03/2026
	£	£	£	£
Unrestricted funds:				
General reserve fund	39,179	49,390	(42,269)	46,300
Designated fund - Building reserve fund	15,779	-	(7,905)	7,874
Total unrestricted funds	54,958	49,390	(50,174)	54,174
Restricted funds				
Equipping building for use as a pre-school	2,338	-	(1,145)	1,193
Community Improvement Levy Grant - new boiler	-	10,169	(10,169)	-
	2,338	10,169	(11,314)	1,193
Total funds	57,296	59,559	(61,488)	55,367

Description of Funds

The general reserve fund represents the free funds of the charity which are not designated for particular purposes.

The restricted fund relates to grants received from Surrey County Council to equip the building for use as a venue to host a pre-school.

The building reserve fund represents the building at The Well.

13 **Analysis of net assets between funds**

	Building Reserve Fund	General Reserve Fund	Restricted Funds	Total
	£	£	£	£
Fund balances at 31 March 2026 are represented by:				
Tangible fixed assets	7,874	-	1,193	9,067
Debtors	-	16,501	-	16,501
Cash at bank	-	31,623	-	31,623
Current liabilities	-	(1,824)	-	(1,824)
Total net assets	7,874	46,300	1,193	55,367

Notes to the accounts for the year ended 31 March 2026

14 **Operating lease commitments**

The total future minimum lease payments under operating leases were as follows:

	31/03/2026 £	31/03/2025 £
Expiry date:		
Six months notice required to terminate the lease	5,500	5,500

15 **Comparative amounts for the Statement of Financial Activities**

The total funds shown for 2025 in the Statement of Finacial Activities are split between unrestricted and restricted funds as follows:

Income	**Unrestricted Funds £**	**Restricted Funds £**	**Total Funds £**
Income from donations	57,668	-	57,668
Income from charitable activities	11,145	-	11,145
Investment income - deposit interest receivable	410	-	410
Total income	69,223	-	69,223
Expenditure			
Expenditure on charitable activities	84,758	1,145	85,903
Total expenditure	84,758	1,145	85,903
Net (expenditure) for the year and net movement in funds for the year	(15,535)	(1,145)	(16,680)
Reconciliation of funds			
Total funds brought forward	70,493	3,483	73,976
Total funds carried forward	54,958	2,338	57,296