

CHRIST INTERNATIONAL CHRISTIAN CENTRE

England & Wales · Charity number 1025360

Details

Other names	THE REVELATION CHURCH OF GOD
Status	Registered
Legal form	Other
Registered	1993-08-24
Register	View on the Charity Commission register

Contact

Address	Unit 3A The Mirage Centre First Way Wembley Middlesex HA9 0JD
Phone	07448749700
Email	cicc@live.co.uk
Website	Ciccchurch.com

Activities

Objects: TO ADVANCE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE ARTICLES OF THE CHURCH AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

Activities: The church exists to promote religion by worship of God through a purpose general teaching which is exclusively religious. The church also seeks to enhance the advancement of the Christian Education without distinction of sex, race, or creed, in accordance with the Articles of the Church. We also offer food aid under the name of CICC Food Bank

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£432,181	£422,268	-	-
2023-12-31	£1,990,688	£1,129,862	£0	0
2022-12-31	£1,910,000	£1,920,000	£0	0
2021-12-31	£300,437	£262,231	-	-
2020-12-31	£352,605	£264,400	-	-

Trustees

Name	Role	Appointed
MRS A MENSAH		
PEREZ OCHIENG		

Accounts

REGISTERED CHARITY NUMBER:
1025360



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR

ENDED 31 OCTOBER

2025 FOR

**CHRIST INTERNATIONAL CHRISTIAN CENTRE
REGISTERED CHARITY NUMBER: 1025360**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR**

ENDED 31 October 2025 FOR

CHRIST INTERNATIONAL CHRISTIAN CENTRE

CHRIST INTERNATIONAL CHRISTIAN CENTRE

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CHRIST INTERNATIONAL

Report of the Trustees

For the year ended 31 October 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 October 2025. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2020).

OBJECTIVES AND ACTIVITIES

The objects of the church are:

- The advancement of the Christian faith worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
 - The relief of poverty.

The church supports christian organisations such as World Evangelism Mission.
The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

Objectives and aims

The church has adopted the following strategies for achieving it's objectives:

- Organisation of seminars in the church with proven speakers and ministers of faith to guide members in the various aspects of Christian faith; and

- Support for other charities Christian events.

The following activities are aimed at achieving the objectives

- Various missionary activities;
- Community outreach events;
- Provision of welfare support to members;
- Conferences and events.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The church is grateful for the generous support of its volunteers who continually make an invaluable contribution to the operations of the charity by their involvement in service provision, office work and administration. It is estimated that over 16,000 volunteer hours are provided every year. If this is valued at £10.00 an hour the volunteer effort amounts to over £160,000.

ACHIEVEMENTS AND PERFORMANCE

In addition to its usual Sunday and weekly services, the church carries out a wide range of activities in pursuance of its charitable aims. These activities include classes for children and teenagers where they are taught the tenets and values of the Christian faith, fellowships for various groups in the church including men fellowship, women fellowship, elders fellowship, youth fellowship.

The trustees consider that these activities summarized below, provide benefit to those who worship at our church and the wider community:

September is the family month. This programme is intended to impact families in the community by building stronger bonds in the homes and it is open to the public. During this programme, the church organised several activities including interdenominational football matches, family fun day to Broadstairs beach, and Couples breakfast which holds in October.

The church also held several community outreach programmes in which fruit and food parcels were distributed to the community.

Hampers and gifts were given to our neighbors through our door to door outreach.

In January the church hosted a 7 day Praise event opened to the general public called Jericho Praise; In March, the church opened a new event to the public Prayer Marshall Conference.

Various prayer and evangelical events opened to the general public in the month of July

and October; All Nations Celebration Day in November;

Throughout the year the church has opened its doors to members of the public as a place of respite from the numerous challenges people face, providing counseling and welfare assistance. The charity also started partnering with other local charities to distribute food every Wednesday to less privileged in the community.

FINANCIAL REVIEW

In the twelve months under review, total income was £223,939; (2019: £352,606) and total

expenditure was
£264,551; (2020: £264,400).

Net results for the year were (£40,612); (2019: £88,206) and carries forward funds in deficit of (£58,567); (2020: (£17,955)).

The Trustees continue to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

The Trustees have implemented robust budgetary controls and continue to monitor costs to deliver a balanced budget for the future.

Reserves

The Trustees believes that unrestricted funds which have not been designated for a specific use should be maintained so that in the event of a significant drop in funding, they will be able to continue the Charity's activities and are working towards achieving it.

The aim is to build reserves levels to approximately 3 months of unrestricted expenditure.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that

the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Funds in deficit

The trustees are continuously looking at areas of possible cost reductions where they could save money without negatively affecting the quality of service provided to the members and general public. Already, the Trustees have taken some measures to reduce office costs and overheads while continually striving for increased membership and alternative funding sources to increase income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CICC Power is a charitable trust and is controlled by its governing document, a trust deed.

Recruitment and appointment of trustees

The management of the church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

New Trustees are provided with copies of the Charity Commission's guidance and are given an introduction to the activities of the charity. Trustees are also provided with training.

REFERENCE AND ADMINISTRATIVE INFORMATION Name of Charity

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC) Charity

registration number 1025360

Principal address

Trustees

UNIT 3A

THE MIRAGE CENTRE. FIRST WAY WEMBLEY HA9 0JD

The trustees and officers serving during the year and since the year end were as follows:

Mrs. BEATRICE ADJETEY Chair

Mrs. A MENSAH Trustee Mr. PEREZ OCHIENG Trustee Mr. I MENSAH Trustee

Bankers
NATWEST

Approved by the Board of Trustees and signed on its behalf by

9th January 2025

.PMr . I MENSAH - Trustee.....

The leadership team of the church present the Annual Report and Accounts for the year ended 31 October 2025. The accounts comply with current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities (Revised 2015)".

Governing Document: CICC Church Council Powers Measure (1956) as amended and Church Representation Rules.

Area of benefit: Undefined, in practice, local.

Date Registered with Charity Commission: 5 June 2009

Classification

What: Education/training and Religious Activities.

Who: General Public / Mankind

How: Makes grants to organisations, provides buildings/facilities/open space and provides services.

Christ international Christian centre ("CICC") is a charity formerly excepted from registration with the Charity Commission but registered in June 2009, Charity Number 1025360. The CICC having responsibility together with the incumbent for the whole mission of the Church, met bi-monthly during 2025. It also has maintenance responsibility for the Church centre complex of Christ Church Woking.

Membership

Members Of the CICC are effectively the charity trustees and are ex officio or elected by the Annual CICC Church Meeting (ACCM) in accordance with the Church Representation Rules. During the year. the following served as members of the CICC

At the Annual CICC Church Meeting (ACCM), held on 24 April 2025:

- Amy Hiorns was re-elected as a Churchwarden.
- Mike Pearce was re-elected as a Churchwarden.
- Beryl Keeley, Gordon McFarland, Steve Morris, Steve Roberts and John Wythe were re-elected as the five Deanery Synod representatives.
- Richard Stone ended his second term of service and stood down.
- Monica Hill and Jon Tatton ended their first term of service and stood down.
- John Gale was re-elected for a second term of service and remained Treasurer.
- Ruth McHutchori and Phil Jackson were elected for a first term to fill two vacancies.

We thank them all for their willingness to stand and for faithful service to the CICC.

Structure, Governance and Management

The appointment of CICC members is governed by the Church Representation Rules, with the additional limitation passed at the ACCM, that elected CICC members serve for a maximum of two continuous terms of three years. Thereafter, a person has to stand down for at least one year. This does not apply to the Deanery and Diocesan Synod representatives who are elected on a regular three-year cycle. Christ international Christian center has been granted five Deanery Synod representatives and their election took place at the ACCM on the 24 April 2025. The next election will be in April 2026.

The church is heavily reliant upon the volunteer involvement of its members and in most areas the staff or members of the congregation are involved in the charitable activities. The church also chooses to give grants to selected partner organizations with similar aims.

The principal activities and achievements within the year are set out below. The CICC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission regarding public benefit.

The CICC has considered the principal risks to which the church is exposed and are satisfied that appropriate risk management and internal controls systems and processes are in place to effectively manage these risks.

Purpose and Objectives

Christ international Christian (CICC) has the responsibility of cooperating with the incumbent in promoting the objects of the charity, namely 'promoting in the ecclesiastical parish the whole mission of the Church'.

As a church, our mission and ministry are guided by five core values:

1. **WORSHIP** CICC is called to be a place of passionate Spirit-filled, seeker-friendly worship, where we enjoy God's presence and where those who do not yet know Jesus discover more of his love.
2. **WELCOME** CICC is called to be a place where all people, irrespective of age, race, culture, or background, find a warm welcome, into the life of the church, a place of belonging, and a place to serve and use their giftings.
3. **WITNESS** CICC is called to be a church that shares the love of Jesus Christ, in word and in action, both sharing the good news of Jesus in words, and showing the good news of Jesus in action.
4. **WALKING WITH JESUS** CICC is called to be a church where every member, whatever age, grows as a disciple of Jesus, growing closer to Jesus, growing more like Jesus, and going more for Jesus.

5. WEMBLEY& THE WORLD CICC has a unique calling as a witness for Christ in Wembley Town Centre, to support our local partner churches and reach the increasing global Wembley community. We are called to support Christ's global church by supporting our Mission Partner Families and **Organizations**

The CICC has responsibility for the stewardship of the Parish Church, its offices and rooms, plus Orchaft Drive, a church-owned property currently occupied by the Associate Vicar. CICC employs a staff team and is significantly supported by volunteers contributing to many areas across men and women's groups, prayer support, Life Groups, children's and youth work, hospitality, music and worship, finance, buildings operations and maintenance and information and technology services.

Review of the year

Christ Church had a good year in 2025 in our ministry and mission, including our first Church Weekend Away for four years. The year felt quite stretched with the first half without an Associate Vicar and the second half without an Operations Manager when Jane Ashdown moved to the Call Manager role during the year. So, it was a delight to welcome Emma Doman to the team in September as Associate Vicar, which has strengthened our pastoral team. She has taken on the oversight of Pastoral Care, Prayer Ministry and the SixThirty service as well adding invaluable support in communications and operations.

Worship

Our regular services of worship have continued to grow and strengthen, especially seeing a good number of families join our 10.30am service, boosting our Kids Church numbers. Alongside this we now have over 215 people in our 17 midweek *Lite Groups*, which is a strong sign of healthy commitment in the life of the church. In June we had our first *•east evening* of extended worship, food, and fellowship in the same service, and now Emma has taken on the role of pastoring the *SixThiity* there are now regular social events planned each month after the service.

In March we had our Church Weekend Away, with the theme "Abundant", with Dave Richards (Rector of St Pauls & St Georges Edinburgh) speaking about how God gives far more than we ever expect. This was a great encouragement to step out in faith for God and specifically as we relaunched our Gateway Project (see below) The weekend was attended by 240 adults, youth and children and was a real time of fun, faith, and fellowship, helping new friendships form and old ones deepen.

Youth and Chi/dren's min/shy

As our *fficfs Ministry* has been growing, it's been great to see more people step onto the team ably led by Hannah Joyce, our *bids* Pastor. New initiatives this year have been a regular monthly visit to Starbucks for the Year 6 children and 7fie treat, an 'Alternative to Halloween' party for Year 5 and Year 6 kids. Hannah ran a *Parenting for Failh* course in the spring term and has strengthened links with Maybury School, who visit each Easter and Christmas, by becoming a governor.

In C4: *Youth*, both Sunday groups, *•use* in the morning and *Ignite* in the evening, have grown in depth and numbers. The groups have enjoyed a range of social events, and gatherings to deepen faith, such as *Luminosity* at New Wine United, *David's Tent*, and the local *Encounter* event run by Engage. Ignite now have a monthly meal together before the evening service, and then serve there once a month.

At the end of the year, 7 young people signed up to go to Kibera, Nairobi **on a Youth Mission Trip** in Summer 2024, to run a Kids Holiday Club for Turning Point. The young people began fundraising in eafnest, including joining in the *S/um Sozvfror* initiative sleeping out to raise money for Kibera and Match4Mission. Matt Burrage, our Youth Pastor, has been ably supported this year by Josh Tuohy joining the team as an intern as part of the *New Wine Discipleship* 'r'ear scheme.

Witness fa the World

CICC runs **Alpha & Xintsugi Hope** outreach courses alongside which we continued with our weekly **Warm Welcome Space**, a welcoming drop in on Wednesdays for all those seeking friendship, support and who maybe batt!•e isolation and loneliness. It was originally started as an initiative to help those

struggling with cost-of-living through the winter months of 2022-2025, but has now become such a valued space that we ran it throughout 2025 and now have a committed team welcoming in 20 or so people each week.

Our CMP *Centre* continues to run under Sarah Goddard's committed leadership. CAP is funded via dedicated donors and through a grant from our *Isaiah Fund*. Although the CAP centre was surprisingly quiet for first half of 2025, possibly as frontline signposting services have been withdrawn, it became noticeably busier thereafter, with Sarah increasingly occupied. By end of 2025 the restricted CAP fund was significantly depleted and therefore we are now reviewing the right way to take the ministry forward on a stronger footing for 2024.

We continue **to support our Mission Partner -amilies and Organisations** from around Wembley and the world, see note 13 Grants for further details. The *First Fruits* fund, equal to 5% of the previous year's unrestricted giving, is set aside for our **Mission Partner Families**; the *Isaiah Fund*, which is supported by Sunday collections and an annual Gift Day, supports our **Partner Organisations** which are charitable organisations we support around the world. In 2025 the two funds together gave just over £77k to our Mission Partners, which is equivalent to 13% of our unrestricted giving. This is a testimony to the generous heart of CICC, and the commitment we have to support mission and ministry beyond our four walls, to enable God's love to be shared around the world.

Businesses and buildings

Overall, our businesses continue to make a positive financial contribution to the church at the same time providing valuable missional opportunities into the town.

The Café had a strong year posting a healthy profit which was a real testimony to the strength of the team as they adjusted to Sheila Hargreaves stepping down from her role as Café manager and Jane Ashdown moving into the position.

Origin Bookshop had a tougher time, being unable to quickly change prices to adjust for inflation, unlike the Café. However, the bookshop performed in line with expectations through the year seeing an increase in sales compared to 2022. Within the Gateway project we redesigned a new shop layout, including a comfortable seating area to encourage browsing, doubling up as overflow seating for the Café. Further, we are giving consideration to the future strategy of the bookshop and to inform this seek the feedback from the many customers who find the bookshop such a place of welcome and support.

Conferencing

Conferencing has been the business to take the longest to pick up following Covid -19. Conference income for the year was significantly below expectations. However, as we approached Christmas 2025, there was a noticeable uptick in not only bookings for Christmas but also enquiries for 2024. As more workers return to their offices, room hire for conferences and training appears to be coming back into fashion, and early indications are that 2024 may perform closer to pre-pandemic levels

Gateway Project

Our Gateway Project demonstrated significant progress during the year. With revised plans, and with planning permission expiring in Jan 2025, we relaunched the Gateway Project to the congregation. and announced new scaled-back plans, focused on delivering a new Youth & Community centre; updated kitchen, toilet, Café and bookshop facilities; more space; and opening up the west end for better access.

Following two Gateway Gift Days in June and October the Gateway fund comprised of cash and firm pledges amounted to £3.1 million. We expect to get full faculty permission, final designs, and issue a tender during 2024 for work to start in January 2025. The main effort during 2024 will focus on grant applications and fundraising.

Safeguarding

CICC takes the safeguarding of children and adults seriously. Every year our CICC adopts and implements the House of Bishops' Safeguarding Policy Statement, displayed in the church entrances with contact details that anyone can use. We use the **Safeguarding** dashboard to track our progress on compliance with policies and procedures, and this year the diocese is rolling out a **Safeguarding Tracking System** to help us with safer recruitment and training of church staff and volunteers for those Wembley with children and vulnerable adults. All reported concerns continue to be escalated to the Diocesan safeguarding advisor for action or advice. Our safeguarding officers are Rachel Allen for children and Sarah Goddard for vulnerable adults.

Conclusion

As we continue to look forward into 2024 and beyond, I am conscious of the challenges ahead, with the continued fundraising for Gateway becoming an increasingly important focus, whilst also at the same time not losing sight of our important ongoing mission and ministry - to grow in our love for God, and then sharing and showing his love in word and action. The way we keep our eyes on both these priorities is to keep our eyes fixed on Jesus at all times who, as our Church Weekend Away reminded us, always does "immeasurably more than all we could ask or imagine, according to his power that is at work in us". (Ephesians 3v20)

Sunday service attendance statistics 2025

Average attendance figures	Adults				Youth and children'			
Service°	2019'	2021^	2022	2025	2019	2021	2022	2025
8:00/9:00 am	10	42	44	46				
10:00 /10.30 am	188	109	132	152	70	13 Youth 45 Children	16 Youth 46 Children	16 Youth 54 Children
'10:30 am - Online^d		80	79	98				
6.30pm"	61	60	56	54			6	13

Notes:

• In 2019 morning services were at 8:00am and 10:00am and changed in 2021 to 9:00am and 10:30am

^ 2020 attendance figures not reported due to Covid-19 pandemic which also impacted early 2021 figures

Youth and children reported in aggregate for 2019, also for 6:30pm service due to few and irregular numbers

° **Online worship service attendance figures** represent viewing figures across each full Sunday reflecting that households may watch together on one device or separately on multiple devices at different times over the course of the Sunday

Financial Review

The financial statements provide a consolidated view on the activities of the Church covering its mission, ministry and operational businesses. The Rev7ew o' the Year report above describes the full range of events and activities that the Church has undertaken and been involved in during 2025.

That said, the Church has been blessed with sustained strong regular giving for continuing activities and one-off donations particularly for our Gateway church premises redevelopment project.

Total income rose £936k to £1,976k (2022: £1,038k) including associated income tax recoveries. Unrestricted fund income from donors was £495k slightly up from £488k in 2022. Restricted funds income rose to £964k compared to £197k in 2022 primarily due to donations from two specific gift days for our Gateway project which amounted to £881k (2022: £39k). Interest received on cash deposits increased to £38k (2022: £8k) due to the higher balances invested on behalf of the Gateway project which were invested at higher interest rates than the prior year. See note 2 *Income and Endowments for further information.*

Total grants paid amounted to £77k (2022: £75k). The First Fruits designated grants fund comprises 5% of the previous year's unrestricted donations and therefore for 2025 was a similar amount compared to 2022. During 2025, designated funds distributions of £25k (2022: £26k) was distributed to 5 (2022: 6) partner organisations. Grants made from designated and restricted funds, including our Isaiah Fund, totalled £77k (2022: £75k) which were made to 26 (2022: 21) partner organisations. See note 13 *Grants for further information.*

Total expenditure, excluding grants, Café and bookshop costs, amounted to £1,042k compared to £940k in 2022, an increase of £102k. This change has resulted from increase in activity scope compared to 2022 with the biennial Church Weekend Away and our new Associate Vicar as well as inflation which has been seen in higher salary rates, *utility* and maintenance costs.

Business activities income from the Café, bookshop and conferencing room hire amounted to £472k (2022: £431k) an increase of £41k with all three activities delivering improved performance compared to 2022. The net profit contribution from the Café and bookshop after all associated costs was £12k compared to £9k in 2022. Revenue income from conferencing room hire was £52k compared to £51k in 2022.

Total net incoming resources for the group were £856k (2022: £82k) primarily due to the Gateway project donations.

Fixed asset expenditure was £13k (2022: £37k) which was mostly for the business activities.

Total net assets and reserve funds at year end were £2,614k compared to £1,758k in 2022.

Net current assets of the group increased by £859k to £2,439k (2022: £1,572k) primarily due to the Gateway project donations. Net asset balances included cash and deposit balances of £1,734k (2022: £1,120k), Gateway project prepayments of £409k (2022: £374k) and income tax recoverable of £248k (2022: £34k).

Unrestricted funds increased to £850k (2022: £841k). At the year end the unrestricted reserves, excluding fixed assets and Gateway prepayments, were £266k (2022: £80k) which is the equivalent of 101 days of corresponding unrestricted expenditure (2022: 114 days).

Designated funds were unchanged over the year at £171k and restricted funds increased to £1,593k from £746k, mainly due to Gateway project donations.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the applicable accounting standards and the Charities Statement of Recommended Practice (SORP) 2015, Accounting and Reporting by Charities.


On behalf of the CICC
I Mens

Dated 15 Sept 2025

Statement of Responsibilities of Members of the CICC

The trustees (Members of the CICC) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 the *incoming* resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Church Accounting Regulations 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 and other irregularities.

On behalf of the CICC

Dated 15 September 2025

By order of the CICC

Auditors' Report

Independent Auditor's Report to the Members of Christ international Christian Centre CICC Church Council (the CICC)

Opinion

We have audited the financial statements of the CICC and its subsidiary (the group) for the year ended 31 October 2025 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Company Balance Sheet, the Consolidated Cash Flow Statement and the notes to the financial statements on pages seventeen to thirty. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group and the parent charity's affairs as at 31 October 2025 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice. and
- have been prepared in accordance with the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were'

- the members of the CICC's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the members of the CICC have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorized for issue.

Other information

The members of the CICC are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the members of the CICC

As explained more fully in the Statement of Responsibilities of Members of the CICC set out on page 9, the members of the CICC are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the members of the CICC are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the members of the CICC either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The extent to which the audit was considered capable of detecting irregularities including fraud

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognize non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with the members of the CICC and other management, and from our commercial knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act 2011, data protection, employment, child protection and safeguarding, food hygiene and environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgments and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with relevant regulators.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the members of the CICC and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Use of our report

This report is made solely to the members of the CICC, as a body, in accordance with Chapter 4 of the Charities Act 2006. Our audit work has been undertaken so that we might state to the members of the CICC those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the CICC and the members of the CICC as a body, for our audit work, for this report, or for the opinions we have formed

Consolidated Statement of Financial Activities

For the year ending 31 October 2025

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total Group Funds 2025	Total Group Funds 2022
INCOME AND ENDOWMENTS FROM						
Donations from donors	2a	495,441		964,635	1,460,076	595,856
Other donations and legacies	2b	1,978	-	2,971	4,949	2,952
Incoming resources from operating activities:						
- To further the Council's objectives	2c	471,530		-	471,530	431,424
- Income from investment	2d	1,530		37,609	39,139	7,768
TOTAL INCOME AND ENDOWMENTS		970,479	-	1,005,215	1,975,694	1,038,000
EXPENDITURE ON						
Grants	3a	300	25,090	51,716	77,106	75,206
Activities directly related to the work of the church	3b	960,092	10,042	72,322	1,042,456	940,376
TOTAL RESOURCES EXPENDED		960,392	35,132	124,038	1,119,562	1,015,582
NET INCOMING/(OUTGOING)						
Transfer between funds	8	10,087 (532)	(35,132) 35,042	881,177 (34,510)	856,132	22,418
NET MOVEMENT IN FUNDS		9,555	(90)	846,667	856,132	22,418
BALANCES B/F AT 1 JANUARY		840,694	171,096	746,246	1,758,036	1,735,618
BALANCES C/F AT 31 OCTOBER		850,249	171,006	1,592,913	2,614,168	1,758,036

Balance Sheets as at 31 October 2025

	Note	Group 2025	Group 2022	CICC 2025	CICC 2022
FIXED ASSETS					
Tangible Fixed assets	7	174,860	186,338	162,987	178,190
Investment Assets	7			7	7
		<u>174,860</u>	<u>186,338</u>	<u>162,994</u>	<u>178,197</u>
CURRENT ASSETS					
Stock		94,178	87,547		
debtors	9	686,300	443,554	865,261	625,281
Short Term deposits		1,060,806	770,123	1,022,469	747,105
Cash at Bank and in Hand		673,119	349,939	644,770	300,353
		<u>2,514,403</u>	<u>1,651,163</u>	<u>2,532,500</u>	<u>1,672,739</u>
LIABILITIES: AMOUNTS FALLING DUE					
WITHIN ONE YEAR	10	75,095	79,465	49,490	49,010
NET CURRENT ASSETS		<u>2 439 308</u>	<u>1 571 698</u>	<u>2 483 010</u>	<u>1,623 729</u>
NET ASSETS		<u>2 614 168</u>	<u>1 758 036</u>	<u>2 646 004</u>	<u>1 801 926</u>
FUNDS					
Designated	8	171,006	171,096	171,006	171,096
Unrestricted		850,249	840,694	882,081	884,581
Restricted		1,592,913	746,246	1,592,917	746,249
		<u>2,614,168</u>	<u>1,758,036</u>	<u>2,646,004</u>	<u>801,926</u>

The notes on pages 16 to 28 form part of these accounts.

CICC Church **Council of Christ** Church, W embley
Statement of Cash Flows for the year ended 31 October
20252025

	Note	2025	2022
CASH FLOWS FROM OPERATING ACTIVITIES		588,135	12,173
Net cash generated from operating activities	A		
CASH FLOW FROM INVESTING AGTIVITIES		39,139	7,768
Interest received		(13,411)	(37,480)
Expenditure on capital items		25,728	(29,712)
Net cash used for investing activities			
Change in cash and cash equivalents in the reporting period		613,863	(17,539)
Cash and cash equivalents at the beginning of the reporting period		1,120,062	1,137,601
Cash and cash equivalents at the end of the reporting period		1,733,925	1,120,062
Classified on the balance sheet as:		1,060,8LB	770,123
Short term deposits		673,119	349,939
Cash at Bank and in hand		1,733,925	1,120,062

NOTES TO THE STATEMENT OF GASH FLOWS:

A. RECONCILIATION OF NET INCOME TO NET CASH GENERATED FROM OPERATING ACTIVITIES

	2025	2022
Net surplus for the year	856,132	22,418
Other (loss on disposal of assets)	316	
Interest received	(39,139)	(7,768)
Depreciation of tangible assets	24,573	32,795
(Increase)/decrease in debtors	(242,746)	(63,684)
(Increase)/ decrease in stock	(6,631)	(6,298)
(Oecrease)/ increase in creditors	(4,370)	34,711
NET CASH GENERATED FROM OPERATING ACTIVITIES	588,135	12,173

Notes to the Financial Statements

For the year ended 31 October 2025

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Charities SORP (FRS 102), 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 (FRS 102) (effective 1 January 2015). Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the revaluation of certain fixed assets and include the results of the church and of its subsidiary company, Origin Books & Media Limited.

Funds

Unrestricted funds represent the funds of the CICC that are not subject to any restriction regarding their use and are available for application on the general purposes of the CICC. Funds designated for a particular purpose by the CICC are also unrestricted. The income into restricted funds is restricted by the donors.

The accounts include all transactions, assets and liabilities for which the CICC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Income and endowments

Voluntary income and capital sources

- Collections are recognized when received by or on behalf of the PGC.
- Planned giving receivable under Gift Aid donations is recognized only when received.
- Income tax recoverable on Gift Aid donations is recognized when the income is recognized.
- Grants and legacies to the CICC are accounted for as soon as the CICC is notified of its legal entitlement and the amount due.
- Funds raised by events are accounted for net of expenses.
- Sales of books and other items from the church bookshop and sale of food and drink from the Cafe are accounted for gross.

Other ordinary income

- Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

- Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

- Realised gains and losses are recognized when investments are sold.
- Unrealised gains and losses are accounted for on revaluation of investments at the balance sheet date.

Consolidation

The results of Origin Books & Media Ltd for the year ended 31 October 2025 have been consolidated on a line-by-line basis. The company is limited by shares and under the control of the church.

1. Accounting Policies (continued)

Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the CICC.

Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when payable.

Operating Leases

Rentals paid under operating leases are charged to the statement of Financial Activities when incurred under the terms of the rental agreement.

Pensions

The church operates a stakeholder pension scheme, matching employee contributions up to 5% of salary. Contributions payable for the year are charged in the statement of financial activities

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the CICC and which require a faculty for disposal since the CICC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Unconsecrated land and buildings

Unconsecrated land and buildings are recorded at cost, or, if acquired prior to 1 January 1995, at market value as at 1 January 1995. Depreciation is charged on buildings on a straight-line basis over the currently anticipated useful economic life of fifty years.

Tangible fixed assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives by equal instalments with a full annual charge in the year of acquisition. Assets under £500 are not capitalized. The principle useful economic lives applied in calculating depreciation are as follows:

Freehold land and buildings	Over 50 years
Equipment	Over 4 years
Furniture and Fittings	Over 10 years

Investments

Investments are valued at market value at the balance sheet date.

Current Assets

- Stock is valued at the lower of cost and net realizable value
- Amounts owing to the CICC at 31 October 2025 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.
- Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank

Taxation

Corporation tax is chargeable on the profit earned from the conferencing business, unless the turnover is below the small trading exemption limit.

2. Income and endowments from

	Unrestricted funds	Designated Funds	Restricted Funds	2025	2022
2(a) Voluntary Income from donors					
Planned Giving					
Gift Aid donations	294,109		703,577	997,686	359,574
Income Tax recoverable	78,777	-	175,893	254,670	98,348
Other planned giving	122,555	-	85,165	207,720	137,934
	495,441	-	964,635	1,460,076	595,856
2(b) Other voluntary income					
Grants	1,000		1,500	2,500	1,844
Legacies		-		-	1,108
Children's ministry income	55			55	
Youth ministry income	176	-		176	-
Other Income	747	-	1,471	2 182	-
	1,978	-	2,971	4,949	2,952
2 (c) Church Activities					
Café	268,260	-		268,260	244,140
Bookshop	142,922		-	142,922	134,600
Conferencing room hire	51,635			51,635	50,589
Rental income	8,638			8,638	1,300
Fees	75	-	-	75	795
	471,530		-	471,530	431,424
2 (d) Income from Investments					
Interest	1,530	-	37,609	39,139	7,768
	1,530	-	37,609	39,139	7,768
TOTAL INCOMING RESOURCES	970,479	-	1,005,215	1,990,688	1,038,000

3. Expenditure on

	Unrestricted funds	Designated Funds	Restricted Funds	2025	2022
3(a) Grants					
Missionary and Charitable Giving					
Church overseas					
Missionary societies		16,400	3,840	20,240	35,860
Relief and development agencies	-	4,740	16,317	21,057	9,580
Home missions and church societies	300	3,950	31,559	35,809	29,766
	300	25,090	51,716	7,106	75,206

3. Expenditure on (continued)

3(b) Activities directly relating to the work of the Church

	Unrestricted funds	Designated Funds	Restricted Funds	2025	2022
Minist/y:					
Diocesan parish share	119,373		-	119,373	121,704
Teaching and Ministry	19,781		-	19,781	1,420
Clergy housing		6,567		6,567	4,182
<i>Church running expenses. '</i>					
Utilities	65,649			65,649	48,592
insurance	9,798	(59)	-	9,739	9,810
Maintenance	43,058	3,534		47,192	44,251
Conferencing	6,907		-	6,907	2,320
<i>Other Ministry:</i>					
Children's Ministry Salaries	42,298			42,298	36,464
Children's Ministry Expenses	4,084			4,084	3,991
Youth Ministry Salaries	34,598			34,598	32,491
Youth Ministry Expenses	3,533			3,533	3,352
Pastoral Ministry Salaries	34,789			34,789	21,241
Pastoral Ministry Expenses	880		1,640	2,520	2,095
Outreach Expenses	2,979		1,552	4,531	1,439
Church Services	2,988			2,988	4,511
Christians Against Poverty salaries			22,605	22,605	21,671
Christians Against Poverty expenses			5,335	5,335	8,529
Music recitals					706
Church Centre costs	81,795			81,795	102,034
Church weekend away			39,151	39,151	-
Bookshop	149,503			149,503	144,061
Café	245,918		-	245,918	224,348
Gateway expenditure			49	49	-
Printing, postage and stationery	3,066			3,066	3,052
Administration salaries	23,627		14	23,641	21,658
Telephone and communication costs	14,789	-		14,789	17,184
Management fees		-		-	1,888
Bank charges	4,413		1,976	6,389	3,341
Accountancy Fees	431	-		431	1,260
Staff Training	7,358			7,358	9,566
Depreciation	24,573			24,573	32,795
Loss on sale on fixed assets	316			316	
Auditor's remuneration - audit	12,988	-	-	12,988	10,420
	960,092	10,042	72,322	1,042,456	940,376
TOTAL EXPENDITURE	960,392	35,132	124,038	1,129,862	1,015,582

4. Staff Costs

Group 2025 Group 2022

Wages and Salaries	400,048	373,706
Pension Costs	18,814	16,838
Social Security Costs	25,251	23,696
	<u>444,113</u>	<u>414,242</u>

Average number of full time and equivalent employees

Youth Ministry	1.0	1.0
Pastoral Ministry	1.3	1.0
Childrens Ministry	1.3	1.2
Worship Ministry	1.0	0.6
Church Centre	1.6	2.2
Administration	1.7	1.6
Christians Against Poverty	0.6	0.6
Bookshop	1.7	1.8
Cafe		4.9
	<u>15.2</u>	<u>14.9</u>

There were no employees with emoluments in excess of £60,000 for the year

5. Members Expenses

Expenses have been paid to the clergy members of the CICC in connection with the carrying out of their office. These include travel and subsistence, postage and telephone, training and books, and hospitality. A total of £631 was paid in the year (2022: £859).

No other payments or expenses were paid to CICC members, persons closely connected to them or related parties.

6. Related Party Transactions

Intercompany

At 31 October 2025 there was an outstanding balance due from its subsidiary Origin Books and Media Limited £63,014 (2022: £63,014). No interest is charged on this loan and it is the intention of the church to continue to support its subsidiary.

7. Fixed Assets for use by the CICC

TANGIBLE FIXED ASSETS Group	Freehold Land and Buildings £	Equipment £	Furniture and Fittings £	Total £
<i>Actuals Deemed cost</i>				
CICC	210,000	121,186	334,630	665,816
Office	-	19,050	36,896	55,946
At 1 January 2025	210,000	140,236	371,526	721,762
Additions		12,611	800	13,411
Disposals	"	(2,374)	-	(2,374)
At 31 October 2025	210,000	150,473	372,326	732,799
 Depreciation				
CICC	99,400	111,998	276,228	487,626
Origin		15,616	32,182	47,798
At 1 January 2025	99,400	127,614	308,410	535,424
Charge for the Year		7,625	16,948	24,573
Disposals	"	(2,058)	-	(2,058)
At 31 October 2025	99,400	133,181	325,358	557,939
 Net Book Value At 1 January 2025	110,600	12,622	63,116	186,338
 Net Book Value At 31 October 2025	110,600	17,292	46,968	174,860
 CICC				
<i>Actual/Deemed Cos/</i>				
At 1 January 2025	210,000	121,186	334,630	665,816
Additions		4,835	800	5,635
Disposals	-	(2,374)	-	(2,374)
At 31 October 2025	210,000	123,647	335,430	669,077
 Depreciation				
At 1 January 2025	99,400	111,998	276,228	487,626
Charge for the Year		5,060	15,462	20,522
Disposals	"	(2,058)	-	(2,058)
At 31 October 2025	99,400	115,000	291,690	506,090
 Net Book Value At 1 January 2025	110,600	9,188	58,402	178,190
 Net Book Value At 31 October 2025	110,600	8,647	43,740	162,987

Freehold land and buildings represent a property that is currently used by the Associate Vicar in Orchard Drive, Woking. The deemed cost is the CICC's estimate of market value in 1995 when this asset was first recognized in the accounts.

Investment Fixed Assets

The entire share capital of Origin Books & Media Limited, under former name Beacon (Christ Church) Limited, was acquired on 2 January 2004 for the nominal value of £1 per share.

8. Analysis of Net Assets by Fund

Group	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
Fixed Assets	174,860			174,860
Current Assets	750,484	171,006	1,592,913	2,514,403
Current Liabilities	095			095
Funds Balance at 31 October	(75,095)			(75,095)
20252025	850,249	171,006	1,592,913	2,614,168
CICC	C	£	£	C
Fixed Assets	162,994			162,994
Current Assets	768,577	171,006	1,592,917	2,532,500
Current Liabilities	49,490			49,490
Funds Balance at 31 October	()	-	-	()
20252025	882,081	171,006	1,592,917	2,646,004

At year end Group Unrestricted Net Current Assets, net of Gateway prepayments, were £266,303 being Current Assets £750,484 less Gateway prepayments £409,086 less Current Liabilities £75,095 (2022: £280,170).

These reserves represented 101 days (2022: 114 days) of Unrestricted Expenditure as shown in the statement of financial activities (£66,312 / £960,092 x 365).

8. Analysis of Funds

Designated funds'	Balance at 1 January 2025	Incoming Resource	Resource Expended	Transfer between funds	Balance at 31 October 2025
Designated Grants	103		(25,090)	25,000	13
SubtotalCharity and Mission	103	-	(25,090)	25,000	13
Cyclical Repairs	21,783	-	(3,402)	3,402	21,783
Major Repairs	39,326	-	-	-	39,326
Orchard Drive/Vicarage	10,184	-	(6,640)	6,640	10,184
Gateway Project	99,700	-	-	-	99,700
Subtotal Buildings	170,993	-	(10,042)	10,042	170,993
Total Designated funds	171,096	-	(35,132)	35,042	171,006

Restricted Funds'	Balance at 1 January 2025	Incoming Resource	Resource Expended	Transfer between funds	Balance at 31 October 2025
Restricted Grants	6,128	57,290	(53,081)	-	10,337
Henry Smith*	1,134	2,286	(1,299)	-	2,121
Healing on the Streets	169	0	(68)	-	101
Christians Against Poverty	5,165	22,493	(26,642)	-	1,016
Christians Against Poverty - CAP Job Club	13			-	13
Besom	99				99
Overseas and Youth mission	13,353	1,300	(1,094)	-	13,ssg
SubtotalCharity and Mission	26,061	83,369	(82,184)		27,246
Children's Ministry	428				428
Pastoral*	4,034	25	(273)	-	3,786
Growing Leaders	488				488
Care Network Fund	180				180
ChurchWeekend Away	-	38,692	(39,082)	390	-
Warm Welcome Space		1,500	(458)	-	1,042
SubtotalMinistry	5,130	40,217	(39,813)	390	5,924
IT and audio visual	10,302			-	10,302
Subtotal Equipment	10,302				10,302
Restricted Buildings Fund	3,750		-	-	3,750
Gateway Project	701,003	881,629	(2,041)	(34,900)	1,545,691
Subtotal Buildings	704,753	881,629	(2,041)	(34,900)	1,549,441
Total Restricted Funds	746,246	1,005,215	(124,038)	(34,510)	1,592,913

The Designated and Restricted Grants funds are for missionary and chantable giving.

' The Henry Smith Charity fund is used by the vicar for those in need - restricted to a specific geographic area.

' The Pastoral fund includes gifts for pastoral activity, including church events.

CICC funds are as Group funds, excluding the Group Restricted Buildings fund,

9. Debtors

	Group 2025	Group 2022	CICC 2025	CICC 2022
Income Tax Recoverable	248,089	33,773	248,089	33,773
Amounts due from Group Undertaking			181,017	187,351
Prepayments and Accrued interest	14,197	17,860	14,198	17,860
Gateway Prepayments	409,086	374,186	409,086	374,186
Other Debtors	14,928	17,735	12,871	12,111
	<u>686,300</u>	<u>443,554</u>	<u>865,261</u>	<u>625,281</u>

The Church's loan to the subsidiary is repayable on demand however the Church considers this to be a long-term receivable as it is unlikely to be repaid within a year.

10. Liabilities: Amounts Falling Due Within One Year

	Group 2025	Group 2022	CICC 2025	CICC 2022
Accruals of utility & other costs	39,176	35,826	36,884	33,374
Creditors for goods and services	13,440	22,965	9,880	15,320
Other creditors & deferred income	22,479	20,674	2,726	316
	<u>75,095</u>	<u>79,465</u>	<u>49,490</u>	<u>49,010</u>

11. Capital and financial commitments

There are no capital commitments or financial commitments under operating leases.

12. Taxation

There is no tax payable for the year (2022: nil).

13. Grants					
	Unrestricted 2025	Designated 2025	Restricted 2025	Group 2025	Group 2022
Grants of E1,000 and over					
A Rocha International					750
Across	-		4,400	4,400	3,000
Arocha		-	1,000	1,000	
Besom			3,449	3,449	2,426
Bethesda Life Centre					6,000
Christians Against Poverty		-	10,000	10,000	8,013
Church Mission Society					2,950
Elam			1,000	1,000	750
Engage Woking			7,000	7,000	6,000
Faith to Share	•	1,500		1,500	1,320
Fusion		3,000		3,000	3,150
International Miner's Mission (IMM)			1,000	1,000	
James 1 V 27 Foundation			6,000	6,000	
Mahabba Network International					1,000
Match for Mission					3,000
Maybury laptops					
OMF International UK		8,400		B400	10,100
Open Doors					750
Turning Point Trust		3,240	8,067	11,307	12,125
Wycliffe Bible Translators		7,800		7,800	8,080
York Road Project	-	-	3,850	3,850	2,927
	-	23,940	45,766	69,706	72,341
Other grants of less than £1,000	300	1,150	5,950	7,400	2,865
Total grants	300	25,090	51,716	77,106	75,206

Grants totalled £77,106 (2022: £75,206) which were made to 26 organisations (2022: 21). There were no grants made from unrestricted funds (2022: nil).

During the year there were no grants to individuals (2022: nil).

CICC Church Council of Christ Church, Wembley

14. Comparative figures for Statement of Financial Activities For the year ending 31 October 2025

The below note provides the comparative figures for the 2022 statement of financial activities split between the different classes of funds.

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Group Funds 2022 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies from donors	2a	488,008	-	107,848	595,856
Other donations and legacies	2b	1,844	-	1,108	2,952
Incoming resources from operating activities:					
- To further the Councils' objectives	2c	431,424	-	-	431,424
• Income from investment	2d	1,274	-	6,494	7,768
TOTAL INCOME AND ENDOWMENTS		922,550	-	115,450	1,038,000
EXPENDITURE ON					
Grants	3a	-	25,680	49,526	75,206
Activities directly related to the work of the church	3b	897,923	8,311	34,142	940,376
TOTAL RESOURCES EXPENDED		897,923	33,991	83,668	1,015,582
NET INCOME/(EXPENSE)		24,627	(33,991)	31,782	22,418
TRANSFERS BETWEEN FUNDS		(4,350)	42,462	(38,112)	-
NET MOVEMENT IN FUNDS		20,277	8,471	(6,330)	22,418
BALANCES 8/F AT 1 JANUARY		820,417	162,625	752,576	1,735,618
BALANCES C/F AT 31 OCTOBER		840,694	171,096	746,246	1,758,036

15. CICC Statement of Financial Activities

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total CICC Funds 2025	Total CICC Funds 2022
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a	495,441	-	964,635	1,460,076	595,856
Other voluntary incoming resources	2b	1,978		2,971	4,949	2,951
Incoming resources from operating activities to further the CICC objectives	2c	60,349			60,349	52,684
Income from investment	2d	1,211	-	37,1509	38,820	7,750
TOTAL INCOMING RESOURCES		558,979		1,005,215	1,564,194	659,241
RESOURCES EXPENDED						
Grants	3a	300	25,090	51,216	76,606	75,206
Activities directly related to the work of the church		560,646	10,042	72,822	643,509	570,446
TOTAL RESOURCES EXPENDED		560,946	35,132	124,038	720,115	645,652
NET INCOMING/(OUTGOING) BEFORE INVESTING ACTIVITIES		£1,962	(35,132)	881,177	844,079	13,589
CAPITAL EXPENDITURE BY FUNDS		34,900	-	(34,900)		
TRANSFERS BETWEEN FUNDS	8	(35,432)	35,042	390		
NET MOVEMENT IN FUNDS		(2,499)	(90)	846,667	844,079	13,589
BALANCES B/F AT 1 JANUARY		864,581	171,096	746,249	1,801,926	1,788,337
BALANCES C/F AT 31 OCTOBER		882,081	171,006	1,592,917	2,646,004	1,801,926

16. Origin Books & Media **Limited**

Origin Books & Media Limited is a wholly owned subsidiary of the church and operates a bookshop and Café within the church premises.

It is recognised that the Origin Books & Media subsidiary was in material deficit at the year end. The CICC intends to continue supporting Origin Books & Media. Recent years have shown profits and the deficit is gradually reducing.

At 31 October 2025 it had current assets of £162,919 (2022: £165,775). liabilities of £206,620 (2022: £217,805) and deficit of £31,829 (2022: deficit £43,883). The summary of its profit and loss account for the year ended 31 October 2025 is as follows:

	2025	2022
Total income	432,181	381,701
Total expenditure	(422,268)	(372,873)
Profit for the year	<u>12,054</u>	<u>8,828</u>

The stock shown in the group balance sheet consists of books, media, gifts and catering supplies.

Origin Books & Media Limited files its own separate entity accounts with Companies House with registered number 02581840 (England and Wales).

Accounts

REGISTERED CHARITY NUMBER:
1025360



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR

ENDED 31 DECEMBER

2022 FOR

**CHRIST INTERNATIONAL CHRISTIAN CENTRE
REGISTERED CHARITY NUMBER: 1025360**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR**

ENDED 31 DECEMBER

2023 FOR

CHRIST INTERNATIONAL CHRISTIAN CENTRE

CHRIST INTERNATIONAL CHRISTIAN CENTRE

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CHRIST INTERNATIONAL

Report of the Trustees

For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2020).

OBJECTIVES AND ACTIVITIES

The objects of the church are:

- The advancement of the Christian faith worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
 - The relief of poverty.

The church supports christian organisations such as World Evangelism Mission. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

Objectives and aims

The church has adopted the following strategies for achieving it's objectives:

- Organisation of seminars in the church with proven speakers and ministers of faith to guide members in the various aspects of Christian faith; and

- Support for other charities Christian events.

The following activities are aimed at achieving the objectives

- Various missionary activities;
- Community outreach events;
- Provision of welfare support to members;
- Conferences and events.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The church is grateful for the generous support of its volunteers who continually make an invaluable contribution to the operations of the charity by their involvement in service provision, office work and administration. It is estimated that over 16,000 volunteer hours are provided every year. If this is valued at £10.00 an hour the volunteer effort amounts to over £160,000.

ACHIEVEMENTS AND PERFORMANCE

In addition to its usual Sunday and weekly services, the church carries out a wide range of activities in pursuance of its charitable aims. These activities include classes for children and teenagers where they are taught the tenets and values of the Christian faith, fellowships for various groups in the church including men fellowship, women fellowship, elders fellowship, youth fellowship.

The trustees consider that these activities summarized below, provide benefit to those who worship at our church and the wider community:

September is the family month. This programme is intended to impact families in the community by building stronger bonds in the homes and it is open to the public. During this programme, the church organised several activities including interdenominational football matches, family fun day to Broadstairs beach, and Couples breakfast which holds in October.

The church also held several community outreach programmes in which fruit and food parcels were distributed to the community.

Hampers and gifts were given to our neighbors through our door to door outreach.

In January the church hosted a 7 day Praise event opened to the general public called Jericho Praise; In March, the church opened a new event to the public Prayer Marshall Conference.

Various prayer and evangelical events opened to the general public in the month of July

and October; All Nations Celebration Day in November;

Throughout the year the church has opened its doors to members of the public as a place of respite from the numerous challenges people face, providing counseling and welfare assistance. The charity also started partnering with other local charities to distribute food every Wednesday to less privileged in the community.

FINANCIAL REVIEW

In the twelve months under review, total income was £223,939; (2019: £352,606) and total expenditure was

£264,551; (2020: £264,400).

Net results for the year were (£40,612); (2019: £88,206) and carries forward funds in deficit of (£58,567); (2020: (£17,955)).

The Trustees continue to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

The Trustees have implemented robust budgetary controls and continue to monitor costs to deliver a balanced budget for the future.

Reserves

The Trustees believes that unrestricted funds which have not been designated for a specific use should be maintained so that in the event of a significant drop in funding, they will be able to continue the Charity's activities and are working towards achieving it.

The aim is to build reserves levels to approximately 3 months of unrestricted expenditure.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Funds in deficit

The trustees are continuously looking at areas of possible cost reductions where they could save money without negatively affecting the quality of service provided to the members and general public. Already, the Trustees have taken some measures to reduce office costs and overheads while continually striving for increased membership and alternative funding sources to increase income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CICC Power is a charitable trust and is controlled by its governing document, a trust deed.

Recruitment and appointment of trustees

The management of the church is the responsibility of the Trustees who are elected and

co-opted under the terms of the Trust deed.

New Trustees are provided with copies of the Charity Commission's guidance and are given an introduction to the activities of the charity. Trustees are also provided with training.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)

Charity registration number 1114058

Principal address

Trustees

UNIT 3A

THE MIRAGE CENTRE. FIRST WAY WEMBLEY HA9 0JD

The trustees and officers serving during the year and since the year end were as follows:

Mrs. BEATRICE ADJETEY Chair

Mrs. A MENSAH Trustee Mr. PEREZ OCHIENG Trustee Mr. I MENSAH Trustee

Bankers

NATWEST

Approved by the Board of Trustees and signed on its behalf by

9th January 2023

.PMr . I MENSAH - Trustee.....

The leadership team of the church present the Annual Report and Accounts for the year ended 31 December 2023. The accounts comply with current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities (Revised 2015)".

Governing Document: CICC Church Council Powers Measure (1956) as amended and Church Representation Rules.

Area of benefit: Undefined, in practice, local.

Date Registered with Charity Commission: 5 June 2009

Classification

What: Education/training and Religious Activities.

Who: General Public / Mankind

How: Makes grants to organisations, provides buildings/facilities/open space and provides services.

Christ international Christian centre ("CICC") is a charity formerly excepted from registration with the Charity Commission but registered in June 2009, Charity Number 1130005. The CICC having responsibility together with the incumbent for the whole mission of the Church, met bi-monthly during 2023. It also has maintenance responsibility for the Church centre complex of Christ Church Woking.

Membership

Members Of the CICC are effectively the charity trustees and are ex officio or elected by the Annual CICC Church Meeting (ACCM) in accordance with the Church Representation Rules. During the year. the following served as members of the CICC

At the Annual CICC Church Meeting (ACCM), held on 24 April 2023:

- Amy Hiorns was re-elected as a Churchwarden.
- Mike Pearce was re-elected as a Churchwarden.
- Beryl Keeley, Gordon McFarland, Steve Morris, Steve Roberts and John Wythe were re-elected as the five Deanery Synod representatives.
- Richard Stone ended his second term of service and stood down.
- Monica Hill and Jon Tatton ended their first term of service and stood down.
- John Gale was re-elected for a second term of service and remained Treasurer.
- Ruth McHutchori and Phil Jackson were elected for a first term to fill two vacancies.

We thank them all for their willingness to stand and for faithful service to the CICC.

Structure, Governance and Management

The appointment of CICC members is governed by the Church Representation Rules, with the additional limitation passed at the ACCM, that elected CICC members serve for a maximum of two continuous terms of three years. Thereafter, a person has to stand down for at least one year. This does not apply to the Deanery and Diocesan Synod representatives who are elected on a regular three-year cycle. Christ international Christian center has been granted five Deanery Synod representatives and their election took place at the ACCM on the 24 April 2023. The next election will be in April 2026.

The church is heavily reliant upon the volunteer involvement of its members and in most areas the staff or members of the congregation are involved in the charitable activities. The church also chooses to give grants to selected partner organizations with similar aims.

The principal activities and achievements within the year are set out below. The CICC has complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission regarding public benefit.

The CICC has considered the principal risks to which the church is exposed and are satisfied that appropriate risk management and internal controls systems and processes are in place to effectively manage these risks.

Purpose and Objectives

Christ international Christian (CICC) has the responsibility of cooperating with the incumbent in promoting the objects of the charity, namely 'promoting in the ecclesiastical parish the whole mission of the Church'.

As a church, our mission and ministry are guided by five core values:

1. **WORSHIP** CICC is called to be a place of passionate Spirit-filled, seeker-friendly worship, where we enjoy God's presence and where those who do not yet know Jesus discover more of his love.
2. **WELCOME** CICC is called to be a place where all people, irrespective of age, race, culture, or background, find a warm welcome, into the life of the church, a place of belonging, and a place to serve and use their giftings.
3. **WITNESS** CICC is called to be a church that shares the love of Jesus Christ, in word and in action, both sharing the good news of Jesus in words, and showing the good news of Jesus in action.
4. **WALKING WITH JESUS** CICC is called to be a church where every member, whatever age, grows as a disciple of Jesus, growing closer to Jesus, growing more like Jesus, and going more for Jesus.

5. WEMBLEY& THE WORLD CICC has a unique calling as a witness for Christ in Wembley Town Centre, to support our local partner churches and reach the increasing global Wembley community. We are called to support Christ's global church by supporting our Mission Partner Families and **Organizations**

The CICC has responsibility for the stewardship of the Parish Church, its offices and rooms, plus Orchafrd Drive, a church-owned property currently occupied by the Associate Vicar. CICC employs a staff team and is significantly supported by volunteers contributing to many areas across men and women's groups, prayer support, Life Groups, children's and youth work, hospitality, music and worship, finance, buildings operations and maintenance and information and technology services.

Review of the year

Christ Church had a good year in 2023 in our ministry and mission, including our first Church Weekend Away for four years. The year felt quite stretched with the first half without an Associate Vicar and the second half without an Operations Manager when Jane Ashdown moved to the Call Manager role during the year. So, it was a delight to welcome Emma Doman to the team in September as Associate Vicar, which has strengthened our pastoral team. She has taken on the oversight of Pastoral Care, Prayer Ministry and the SixThirty service as well adding invaluable support in communications and operations.

Worship

Our regular services of worship have continued to grow and strengthen, especially seeing a good number of families join our 10.30am service, boosting our Kids Church numbers. Alongside this we now have over 215 people in our 17 midweek *Lite Groups*, which is a strong sign of healthy commitment in the life of the church. In June we had our first •east evening of extended worship. food, and fellowship in the same service, and now Emma has taken on the role of pastoring the *SixThiity* there are now regular social events planned each month after the service.

In March we had our Church Weekend Away, with the theme "Abundant", with Dave Richards (Rector of St Pauls & St Georges Edinburgh) speaking about how God gives far more than we ever expect. This was a great encouragement to step out in faith for God and specifically as we relaunched our Gateway Project (see below) The weekend was attended by 240 adults, youth and children and was a real time of fun, faith, and fellowship, helping new friendships form and old ones deepen.

Youth and Children's min/shy

As our fficfs **Ministry** has been growing, it's been great to see more people step onto the team ably led by Hannah Joyce, our *bids* Pastor. New initiatives this year have been a regular monthly visit to Starbucks for the Year 6 children and 7fie treat, an 'Alternative to Halloween' party for Year 5 and Year 6 kids. Hannah ran a *Parenting for Failh* course in the spring term and has strengthened links with Maybury School, who visit each Easter and Christmas, by becoming a governor.

In C4: *Youth*, both Sunday groups, •use in the morning and **Ignite** in the evening, have grown in depth and numbers. The groups have enjoyed a range of social events, and gatherings to deepen faith, such as *Luminosity* at New Wine United, *David's Tent*, and the local *Encounter* event run by Engage. Ignite now have a monthly meal together before the evening service, and then serve lhere once a month.

At the end of the year, 7 young people signed up to go to Kibera, Nairobi **on a Youth Mission Trip** in Summer 2024, to run a Kids Holiday Club for Turning Point. The young people began fundraising in eafnest, including joining in the S/um Sozvfror initiative sleeping out to raise money for Kibera and Match4Mission. Matt Burrage, our Youth Pastor, has been ably supported this year by Josh Tuohy joining the team as an intern as part of the *New Wine Discipleship* 'r'ear scheme.

Witness fa the World

CICC runs **Alpha & Xintsugi Hope** outreach courses alongside which we continued with our weekly **Warm Welcome Space**, a welcoming drop in on Wednesdays for all those seeking friendship, support and who maybe batt!•e isolation and loneliness. It was originally started as an initiative to help those

struggling with cost-of-living through the winter months of 2022-2023, but has now become such a valued space that we ran it throughout 2023 and now have a committed team welcoming in 20 or so people each week.

Our CMP Centre continues to run under Sarah Goddard's committed leadership. CAP is funded via dedicated donors and through a grant from our *Isaiah Fund*. Although the CAP centre was surprisingly quiet for first half of 2023, possibly as frontline signposting services have been withdrawn, it became noticeably busier thereafter, with Sarah increasingly occupied. By end of 2023 the restricted CAP fund was significantly depleted and therefore we are now reviewing the right way to take the ministry forward on a stronger footing for 2024.

We continue to support our Mission Partner Families and Organisations from around Wembley and the world, see note 13 Grants for further details. The *First Fruits* fund, equal to 5% of the previous year's unrestricted giving, is set aside for our Mission Partner Families; the *Isaiah Fund*, which is supported by Sunday collections and an annual Gift Day, supports our Partner Organisations which are charitable organisations we support around the world. In 2023 the two funds together gave just over £77k to our Mission Partners, which is equivalent to 13% of our unrestricted giving. This is a testimony to the generous heart of CICC, and the commitment we have to support mission and ministry beyond our four walls, to enable God's love to be shared around the world.

Businesses and buildings

Overall, our businesses continue to make a positive financial contribution to the church at the same time providing valuable missional opportunities into the town.

The Café had a strong year posting a healthy profit which was a real testimony to the strength of the team as they adjusted to Sheila Hargreaves stepping down from her role as Café manager and Jane Ashdown moving into the position.

Origin Bookshop had a tougher time, being unable to quickly change prices to adjust for inflation, unlike the Café. However, the bookshop performed in line with expectations through the year seeing an increase in sales compared to 2022. Within the Gateway project we redesigned a new shop layout, including a comfortable seating area to encourage browsing, doubling up as overflow seating for the Café. Further, we are giving consideration to the future strategy of the bookshop and to inform this seek the feedback from the many customers who find the bookshop such a place of welcome and support.

Conferencing

Conferencing has been the business to take the longest to pick up following Covid-19. Conference income for the year was significantly below expectations. However, as we approached Christmas 2023, there was a noticeable uptick in not only bookings for Christmas but also enquiries for 2024. As more workers return to their offices, room hire for conferences and training appears to be coming back into fashion, and early indications are that 2024 may perform closer to pre-pandemic levels.

Gateway Project

Our Gateway Project demonstrated significant progress during the year. With revised plans, and with planning permission expiring in Jan 2025, we relaunched the Gateway Project to the congregation and announced new scaled-back plans, focused on delivering a new Youth & Community centre; updated kitchen, toilet, Café and bookshop facilities; more space; and opening up the west end for better access.

Following two Gateway Gift Days in June and October the Gateway fund comprised of cash and firm pledges amounted to £3.1 million. We expect to get full faculty permission, final designs, and issue a tender during 2024 for work to start in January 2025. The main effort during 2024 will focus on grant applications and fundraising.

Safeguarding

CICC takes the safeguarding of children and adults seriously. Every year our CICC adopts and implements the House of Bishops' Safeguarding Policy Statement, displayed in the church entrances with contact details that anyone can use. We use the **Safeguarding** dashboard to track our progress on compliance with policies and procedures, and this year the diocese is rolling out a **Safeguarding Tracking System** to help us with safer recruitment and training of church staff and volunteers for those Wembley with children and vulnerable adults. All reported concerns continue to be escalated to the Diocesan safeguarding advisor for action or advice. Our safeguarding officers are Rachel Allen for children and Sarah Goddard for vulnerable adults.

Conclusion

As we continue to look forward into 2024 and beyond, I am conscious of the challenges ahead, with the continued fundraising for Gateway becoming an increasingly important focus, whilst also at the same time not losing sight of our important ongoing mission and ministry - to grow in our love for God, and then sharing and showing his love in word and action. The way we keep our eyes on both these priorities is to keep our eyes fixed on Jesus at all times who, as our Church Weekend Away reminded us, always does "immeasurably more than all we could ask or imagine, according to his power that is at work in us". (Ephesians 3v20)

Sunday service attendance statistics 2023

Average attendance figures	Adults				Youth and children'			
Service°	2019'	2021^	2022	2023	2019	2021	2022	2023
8:00/9:00 am	10	42	44	46				
10:00 /10.30 am	188	109	132	152	70	13 Youth 45 Children	16 Youth 46 Children	16 Youth 54 Children
'10:30 am - Online ^d		80	79	98				
6.30pm"	61	60	56	54			6	13

Notes:

• In 2019 morning services were at 8:00am and 10:00am and changed in 2021 to 9:00am and 10:30am

^ 2020 attendance figures not reported due to Covid-19 pandemic which also impacted early 2021 figures

Youth and children reported in aggregate for 2019, also for 6:30pm service due to few and irregular numbers

° **Online worship service attendance figures** represent viewing figures across each full Sunday reflecting that households may watch together on one device or separately on multiple devices at different times over the course of the Sunday

Financial Review

The financial statements provide a consolidated view on the activities of the Church covering its mission, ministry and operational businesses. The Rev7ew o' the Year report above describes the full range of events and activities that the Church has undertaken and been involved in during 2023.

That said, the Church has been blessed with sustained strong regular giving for continuing activities and one-off donations particularly for our Gateway church premises redevelopment project.

Total income rose £936k to £1,976k (2022: £1,038k) including associated income tax recoveries. Unrestricted fund income from donors was £495k slightly up from £488k in 2022. Restricted funds income rose to £964k compared to £197k in 2022 primarily due to donations from two specific gift days for our Gateway project which amounted to £881k (2022: £39k). Interest received on cash deposits increased to £38k (2022: £8k) due to the higher balances invested on behalf of the Gateway project which were invested at higher interest rates than the prior year. See note 2 *Income and Endowments* for further information.

Total grants paid amounted to £77k (2022: £75k). The First Fruits designated grants fund comprises 5% of the previous year's unrestricted donations and therefore for 2023 was a similar amount compared to 2022. During 2023, designated funds distributions of £25k (2022: £26k) was distributed to 5 (2022: 6) partner organisations. Grants made from designated and restricted funds, including our Isaiah Fund, totalled £77k (2022: £75k) which were made to 26 (2022: 21) partner organisations. See note 13 *Grants* for further information.

Total expenditure, excluding grants, Café and bookshop costs, amounted to £1,042k compared to £940k in 2022, an increase of £102k. This change has resulted from increase in activity scope compared to 2022 with the biennial Church Weekend Away and our new Associate Vicar as well as inflation which has been seen in higher salary rates, utility and maintenance costs.

Business activities income from the Café, bookshop and conferencing room hire amounted to £472k (2022: £431k) an increase of £41k with all three activities delivering improved performance compared to 2022. The net profit contribution from the Café and bookshop after all associated costs was £12k compared to £9k in 2022. Revenue income from conferencing room hire was £52k compared to £51k in 2022.

Total net incoming resources for the group were £856k (2022: £82k) primarily due to the Gateway project donations.

Fixed asset expenditure was £13k (2022: £37k) which was mostly for the business activities.

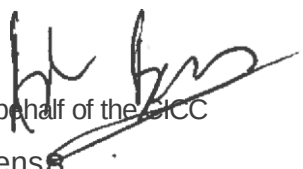
Total net assets and reserve funds at year end were £2,614k compared to £1,758k in 2022.

Net current assets of the group increased by £859k to £2,439k (2022: £1,572k) primarily due to the Gateway project donations. Net asset balances included cash and deposit balances of £1,734k (2022: £1,120k), Gateway project prepayments of £409k (2022: £374k) and income tax recoverable of £248k (2022: £34k).

Unrestricted funds increased to £850k (2022: £841k). At the year end the unrestricted reserves, excluding fixed assets and Gateway prepayments, were £266k (2022: £80k) which is the equivalent of 101 days of corresponding unrestricted expenditure (2022: 114 days).

Designated funds were unchanged over the year at £171k and restricted funds increased to £1,593k from £746k, mainly due to Gateway project donations.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the applicable accounting standards and the Charities Statement of Recommended Practice (SORP) 2015, Accounting and Reporting by Charities.



On behalf of the GICC

I Mens

Dated 15 April 2024

Statement of Responsibilities of Members of the CICC

The trustees (Members of the CICC) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 the *incoming* resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Church Accounting Regulations 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 and other irregularities.

On behalf of the CICC

Dated 15 April 2023

By order of the CICC

Auditors' Report

Independent Auditor's Report to the Members of Christ international Christian Centre CICC Church Council (the CICC)

Opinion

We have audited the financial statements of the CICC and its subsidiary (the group) for the year ended 31 December 2023 which comprise the Consolidated Statement of Financial Activities, the Consolidated and Company Balance Sheet, the Consolidated Cash Flow Statement and the notes to the financial statements on pages seventeen to thirty. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group and the parent charity's affairs as at 31 December 2023 and of the group's incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice. and
- have been prepared in accordance with the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were'

- the members of the CICC's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the members of the CICC have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorized for issue.

Other information

The members of the CICC are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the members of the CICC

As explained more fully in the Statement of Responsibilities of Members of the CICC set out on page 9, the members of the CICC are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the members of the CICC are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the members of the CICC either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The extent to which the audit was considered capable of detecting irregularities including fraud

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognize non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the charity through discussions with the members of the CICC and other management, and from our commercial knowledge and experience of the sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act 2011, data protection, employment, child protection and safeguarding, food hygiene and environmental and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with relevant regulators.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the members of the CICC and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

Use of our report

This report is made solely to the members of the CICC, as a body, in accordance with Chapter 4 of the Charities Act 2006. Our audit work has been undertaken so that we might state to the members of the CICC those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the CICC and the members of the CICC as a body, for our audit work, for this report, or for the opinions we have formed

Consolidated Statement of Financial Activities

For the year ending 31 December 2023

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total Group Funds 2023	Total Group Funds 2022
INCOME AND ENDOWMENTS FROM						
Donations from donors	2a	495,441		964,635	1,460,076	595,856
Other donations and legacies	2b	1,978	-	2,971	4,949	2,952
Incoming resources from operating activities:						
- To further the Council's objectives	2c	471,530		-	471,530	431,424
- Income from investment	2d	1,530		37,609	39,139	7,768
TOTAL INCOME AND ENDOWMENTS		970,479	-	1,005,215	1,975,694	1,038,000
EXPENDITURE ON						
Grants	3a	300	25,090	51,716	77,106	75,206
Activities directly related to the work of the church	3b	960,092	10,042	72,322	1,042,456	940,376
TOTAL RESOURCES EXPENDED		960,392	35,132	124,038	1,119,562	1,015,582
NET INCOMING/(OUTGOING)						
Transfer between funds	8	10,087 (532)	(35,132) 35,042	881,177 (34,510)	856,132	22,418
NET MOVEMENT IN FUNDS						
		9,555	(90)	846,667	856,132	22,418
BALANCES B/F AT 1 JANUARY						
		840,694	171,096	746,246	1,758,036	1,735,618
BALANCES C/F AT 31 DECEMBER						
		850,249	171,006	1,592,913	2,614,168	1,758,036

Balance Sheets as at 31 December 2023

	Note	Group 2023	Group 2022	CICC 2023	CICC 2022
FIXED ASSETS					
Tangible Fixed assets	7	174,860	186,338	162,987	178,190
Investment Assets	7			7	7
		<u>174,860</u>	<u>186,338</u>	<u>162,994</u>	<u>178,197</u>
CURRENT ASSETS					
Stock		94,178	87,547		
debtors	9	686,300	443,554	865,261	625,281
Short Term deposits		1,060,806	770,123	1,022,469	747,105
Cash at Bank and in Hand		673,119	349,939	644,770	300,353
		<u>2,514,403</u>	<u>1,651,163</u>	<u>2,532,500</u>	<u>1,672,739</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	10	75,095	79,465	49,490	49,010
NET CURRENT ASSETS		<u>2 439 308</u>	<u>1 571 698</u>	<u>2 483 010</u>	<u>1,623 729</u>
NET ASSETS		<u>2 614 168</u>	<u>1 758 036</u>	<u>2 646 004</u>	<u>1 801 926</u>
FUNDS					
Designated	8	171,006	171,096	171,006	171,096
Unrestricted		850,249	840,694	882,081	884,581
Restricted		1,592,913	746,246	1,592,917	746,249
		<u>2,614,168</u>	<u>1,758,036</u>	<u>2,646,004</u>	<u>801,926</u>

The notes on pages 16 to 28 form part of these accounts.

CICC Church **Council of Christ** Church, Wembley
Statement of Cash Flows for the year ended 31 December 2023

	Note	2025	2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash generated from operating activities	A	588,135	12,173
CASH FLOW FROM INVESTING AGTIVITIES			
Interest received		39,139	7,768
Expenditure on capital items		<u>(13,411)</u>	<u>(37,480)</u>
Net cash used for investing activities		<u>25,728</u>	<u>(29,712)</u>
Change in cash and cash equivalents in the reporting period		613,863	(17,539)
Cash and cash equivalents at the beginning of the reporting period		1,120,062	1,137,601
Cash and cash equivalents at the end of the reporting period		<u>1,733,925</u>	<u>1,120,062</u>
Classified on the balance sheet as:			
Short term deposits		1,060,8LB	770,123
Cash at Bank and in hand		<u>673,119</u>	<u>349,939</u>
		<u>1,733,925</u>	<u>1,120,062</u>

NOTES TO THE STATEMENT OF GASH FLOWS:

A. RECONCILIATION OF NET INCOME TO NET CASH GENERATED FROM OPERATING ACTIVITIES

	2023	2022
Net surplus for the year	856,132	22,418
Other (loss on disposal of assets)	316	
Interest received	(39,139)	(7,768)
Depreciation of tangible assets	24,573	32,795
(Increase)/decrease in debtors	(242,746)	(63,684)
(Increase)/ decrease in stock	(6,631)	(6,298)
(Oecrease)/ increase in creditors	<u>(4,370)</u>	<u>34,711</u>
NET CASH GENERATED FROM OPERATING ACTIVITIES	<u>588,135</u>	<u>12,173</u>

Notes to the Financial Statements

For the year ended 31 December 2023

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Charities SORP (FRS 102), 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 (FRS 102) (effective 1 January 2015). Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention except for the re-valuation of certain fixed assets and include the results of the church and of its subsidiary company, Origin Books & Media Limited.

Funds

Unrestricted funds represent the funds of the CICC that are not subject to any restriction regarding their use and are available for application on the general purposes of the CICC. Funds designated for a particular purpose by the CICC are also unrestricted. The income into restricted funds is restricted by the donors.

The accounts include all transactions, assets and liabilities for which the CICC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Income and endowments

Voluntary income and capital sources

- Collections are recognized when received by or on behalf of the PGC.
- Planned giving receivable under Gift Aid donations is recognized only when received.
- Income tax recoverable on Gift Aid donations is recognized when the income is recognized.
- Grants and legacies to the CICC are accounted for as soon as the CICC is notified of its legal entitlement and the amount due.
- Funds raised by events are accounted for net of expenses.
- Sales of books and other items from the church bookshop and sale of food and drink from the Cafe are accounted for gross.

Other ordinary income

- Rental income from the letting of church premises is recognized when the rental is due.

Income from investments

- Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

- Realised gains and losses are recognised when investments are sold.
- Unrealised gains and losses are accounted for on revaluation of investments at the balance sheet date.

Consolidation

The results of Origin Books & Media Ltd for the year ended 31 December 2023 have been consolidated on a line-by-line basis. The company is limited by shares and under the control of the church.

1. Accounting Policies (continued)

Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the CICC.

Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when payable.

Operating Leases

Rentals paid under operating leases are charged to the statement of Financial Activities when incurred under the terms of the rental agreement.

Pensions

The church operates a stakeholder pension scheme, matching employee contributions up to 5% of salary. Contributions payable for the year are charged in the statement of financial activities

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the CICC and which require a faculty for disposal since the CICC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Unconsecrated land and buildings

Unconsecrated land and buildings are recorded at cost, or, if acquired prior to 1 January 1995, at market value as at 1 January 1995. Depreciation is charged on buildings on a straight-line basis over the currently anticipated useful economic life of fifty years.

Tangible fixed assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives by equal instalments with a full annual charge in the year of acquisition. Assets under £500 are not capitalized. The principle useful economic lives applied in calculating depreciation are as follows:

Freehold land and buildings	Over 50 years
Equipment	Over 4 years
Furniture and Fittings	Over 10 years

Investments

Investments are valued at market value at the balance sheet date.

Current Assets

- Stock is valued at the lower of cost and net realizable value
- Amounts owing to the CICC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.
- Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank

Taxation

Corporation tax is chargeable on the profit earned from the conferencing business, unless the turnover is below the small trading exemption limit.

2. Income and endowments from

	Unrestricted funds	Designated Funds	Restricted Funds	2023	2022
2(a) Voluntary Income from donors					
Planned Giving					
Gift Aid donations	294,109		703,577	997,686	359,574
Income Tax recoverable	78,777	-	175,893	254,670	98,348
Other planned giving	122,555	-	85,165	207,720	137,934
	495,441	-	964,635	1,460,076	595,856
2(b) Other voluntary income					
Grants	1,000		1,500	2,500	1,844
Legacies		-		-	1,108
Children's ministry income	55			55	
Youth ministry income	176	-		176	-
Other Income	747	-	1,471	2,182	-
	1,978	-	2,971	4,949	2,952
2 (c) Church Activities					
Café	268,260	-		268,260	244,140
Bookshop	142,922		-	142,922	134,600
Conferencing room hire	51,635			51,635	50,589
Rental income	8,638			8,638	1,300
Fees	75	-	-	75	795
	471,530		-	471,530	431,424
2 (d) Income from Investments					
Interest	1,530	-	37,609	39,139	7,768
	1,530	-	37,609	39,139	7,768
TOTAL INCOMING RESOURCES	970,479	-	1,005,215	1,990,688	1,038,000

3. Expenditure on

	Unrestricted funds	Designated Funds	Restricted Funds	2023	2022
3(a) Grants					
Missionary and Charitable Giving					
Church overseas					
Missionary societies		16,400	3,840	20,240	35,860
Relief and development agencies	-	4,740	16,317	21,057	9,580
Home missions and church societies	300	3,950	31,559	35,809	29,766
	300	25,090	51,716	7,106	75,206

3. Expenditure on (continued)

3(b) Activities directly relating to the work of the Church

	Unrestricted funds	Designated Funds	Restricted Funds	2023	2022
Minist/y:					
Diocesan parish share	119,373		-	119,373	121,704
Teaching and Ministry	19,781		-	19,781	1,420
Clergy housing		6,567		6,567	4,182
<i>Church running expenses. '</i>					
Utilities	65,649			65,649	48,592
insurance	9,798	(59)	-	9,739	9,810
Maintenance	43,058	3,534		47,192	44,251
Conferencing	6,907		-	6,907	2,320
<i>Other Ministry:</i>					
Children's Ministry Salaries	42,298			42,298	36,464
Children's Ministry Expenses	4,084			4,084	3,991
Youth Ministry Salaries	34,598			34,598	32,491
Youth Ministry Expenses	3,533			3,533	3,352
Pastoral Ministry Salaries	34,789			34,789	21,241
Pastoral Ministry Expenses	880		1,640	2,520	2,095
Outreach Expenses	2,979		1,552	4,531	1,439
Church Services	2,988			2,988	4,511
Christians Against Poverty salaries			22,605	22,605	21,671
Christians Against Poverty expenses			5,335	5,335	8,529
Music recitals					706
Church Centre costs	81,795			81,795	102,034
Church weekend away			39,151	39,151	-
Bookshop	149,503			149,503	144,061
Café	245,918		-	245,918	224,348
Gateway expenditure			49	49	-
Printing, postage and stationery	3,066			3,066	3,052
Administration salaries	23,627		14	23,641	21,658
Telephone and communication costs	14,789	-		14,789	17,184
Management fees		-		-	1,888
Bank charges	4,413		1,976	6,389	3,341
Accountancy Fees	431	-		431	1,260
Staff Training	7,358			7,358	9,566
Depreciation	24,573			24,573	32,795
Loss on sale on fixed assets	316			316	
Auditor's remuneration - audit	12,988	-	-	12,988	10,420
	960,092	10,042	72,322	1,042,456	940,376
TOTAL EXPENDITURE	960,392	35,132	124,038	1,129,862	1,015,582

4. Staff Costs

	Group 2023	Group 2022
Wages and Salaries	400,048	373,706
Pension Costs	18,814	16,838
Social Security Costs	<u>25,251</u>	<u>23,696</u>
	<u>444,113</u>	<u>414,242</u>

Average number of full time and equivalent employees

Youth Ministry	1.0	1.0
Pastoral Ministry	1.3	1.0
Childrens Ministry	1.3	1.2
Worship Ministry	1.0	0.6
Church Centre	1.6	2.2
Administration	1.7	1.6
Christians Against Poverty	0.6	0.6
Bookshop	1.7	1.8
Cafe		<u>4.9</u>
	<u>15.2</u>	<u>14.9</u>

There were no employees with emoluments in excess of £60,000 for the year

5. Members Expenses

Expenses have been paid to the clergy members of the CICC in connection with the carrying out of their office. These include travel and subsistence, postage and telephone, training and books, and hospitality. A total of C631 was paid in the year (2022: £859).

No other payments or expenses were paid to CICC members, persons closely connected to them or related parties.

6. Related Party Transactions

Intercompany

At 31 December 2023 there was an outstanding balance due from its subsidiary Origin Books and Media Limited £63,014 (2022: £63,014). No interest is charged on this loan and it is the intention of the church to continue to support its subsidiary.

7. Fixed Assets for use by the CICC

TANGIBLE FIXED ASSETS		Freehold Land and Buildings £	Equipment £	Furniture and Fit(ings £	Total £
Group					
<i>Actuals Deemed cost</i>					
CICC		210,000	121,186	334,630	665,816
Office		-	19,050	36,896	55,946
At 1 January 2023		210,000	140,236	371,526	721,762
Additions			12,611	800	13,411
Disposals		"	(2,374)	-	(2,374)
At 31 December 2023		210,000	150,473	372,326	732,799
Depreciation					
CICC		99,400	111,998	276,228	487,626
Origin			15,616	32,182	47,798
At 1 January 2023		99,400	127,614	308,410	535,424
Charge for the Year			7,625	16,948	24,573
Disposals		"	(2,058)	-	(2,058)
At 31 December 2023		99,400	133,181	325,358	557,939
Net Book Value	At 1 January 2023	110,600	12,622	63,116	186,338
Net Book Value	At 31 December 2023	110,600	17,292	46,968	174,860
CICC					
<i>Actual/Deemed Cos/</i>					
At 1 January 2023		210,000	121,186	334,630	665,816
Additions			4,835	800	5,635
Disposals		-	(2,374)	-	(2,374)
At 31 December 2023		210,000	123,647	335,430	669,077
Depreciation					
At 1 January 2023		99,400	111,998	276,228	487,626
Charge for the Year			5,060	15,462	20,522
Disposals		"	(2,058)	-	(2,058)
At 31 December 2023		99,400	115,000	291,690	506,090
Net Book Value	At 1 January 2023	110,600	9 188	58 402	178 190
Net Book Value	At 31 December 2023	110,600	8,647	43,740	162,987

Freehold land and buildings represent a property that is currently used by the Associate Vicar in Orchard Drive, Woking. The deemed cost is the CICC's estimate of market value in 1995 when this asset was first recognized in the accounts.

Investment Fixed Assets

The entire share capital of Origin Books & Media Limited, under former name Beacon (Christ Church) Limited, was acquired on 2 January 2004 for the nominal value of £1 per share.

8. Analysis of Net Assets by Fund

Group	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds
Fixed Assets	174,860			174,860
Current Assets	750,484	171,006	1,592,913	2,514,403
Current Liabilities	<u>(75,095)</u>	-	-	<u>(75,095)</u>
Funds Balance at 31 December 2023	<u>850,249</u>	<u>171,006</u>	<u>1 592 913</u>	<u>2 614 168</u>
CICC	C	£	£	C
Fixed Assets	162,994			162,994
Current Assets	768,577	171,006	1,592,917	2,532,500
Current Liabilities	<u>(49,490)</u>	-	-	<u>(49,490)</u>
Funds Balance at 31 December 2023	<u>882,081</u>	<u>171,006</u>	<u>1,592,917</u>	<u>2,646,004</u>

At year end Group Unrestricted Net Current Assets, net of Gateway prepayments, were £266,303 being Current Assets £750,484 less Gateway prepayments £409,086 less Current Liabilities £75,095 (2022: £280,170).

These reserves represented 101 days (2022: 114 days) of Unrestricted Expenditure as shown in the statement of financial activities (£66,312 / £960,092 x 365).

8. Analysis of Funds

Designated funds'	Balance at 1 January 2023	Incoming Resource	Resource Expended	Transfer between funds	Balance at 31 December 2023
Designated Grants	103		(25,090)	25,000	13
SubtotalCharity and Mission	103	-	(25,090)	25,000	13
Cyclical Repairs	21,783	-	(3,402)	3,402	21,783
Major Repairs	39,326	-	-	-	39,326
Orchard Drive/Vicarage	10,184	-	(6,640)	6,640	10,184
Gateway Project	99,700	-	-	-	99,700
Subtotal Buildings	170,993	-	(10,042)	10,042	170,993
Total Designated funds	171,096	-	(35,132)	35,042	171,006

Restricted Funds'	Balance at 1 January 2023	Incoming Resource	Resource Expended	Transfer between funds	Balance at 31 December 2023
Restricted Grants	6,128	57,290	(53,081)	-	10,337
Henry Smith*	1,134	2,286	(1,299)	-	2,121
Healing on the Streets	169	0	(68)	-	101
Christians Against Poverty	5,165	22,493	(26,642)	-	1,016
Christians Against Poverty - CAP Job Club	13			-	13
Besom	99				99
Overseas and Youth mission	13,353	1,300	(1,094)	-	13,ssg
SubtotalCharity and Mission	26,061	83,369	(82,184)		27,246
Children's Ministry	428				428
Pastoral*	4,034	25	(273)	-	3,786
Growing Leaders	488				488
Care Network Fund	180				180
ChurchWeekend Away	-	38,692	(39,082)	390	-
Warm Welcome Space		1,500	(458)	-	1,042
SubtotalMinistry	5,130	40,217	(39,813)	390	5,924
IT and audio visual	10,302			-	10,302
Subtotal Equipment	10,302				10,302
Restricted Buildings Fund	3,750		-	-	3,750
Gateway Project	701,003	881,629	(2,041)	(34,900)	1,545,691
Subtotal Buildings	704,753	881,629	(2,041)	(34,900)	1,549,441
Total Restricted Funds	746,246	1,005,215	(124,038)	(34,510)	1,592,913

The Designated and Restricted Grants funds are for missionary and chantable giving.

' The Henry Smith Charity fund is used by the vicar for those in need - restricted to a specific geographic area.

' The Pastoral fund includes gifts for pastoral activity, including church events.

CICC funds are as Group funds, excluding the Group Restricted Buildings fund,

9. Debtors

	Group 2023	Group 2022	CICC 2023	CICC 2022
Income Tax Recoverable	248,089	33,773	248,089	33,773
Amounts due from Group Undertaking			181,017	187,351
Prepayments and Accrued interest	14,197	17,860	14,198	17,860
Gateway Prepayments	409,086	374,186	409,086	374,186
Other Debtors	14,928	17,735	12,871	12,111
	<u>686,300</u>	<u>443,554</u>	<u>865,261</u>	<u>625,281</u>

The Church's loan to the subsidiary is repayable on demand however the Church considers this to be a long-term receivable as it is unlikely to be repaid within a year.

10. Liabilities: Amounts Falling Due Within One Year

	Group 2023	Group 2022	CICC 2023	CICC 2022
Accruals of utility & other costs	39,176	35,826	36,884	33,374
Creditors for goods and services	13,440	22,965	9,880	15,320
Other creditors & deferred income	22,479	20,674	2,726	316
	<u>75,095</u>	<u>79,465</u>	<u>49,490</u>	<u>49,010</u>

11. Capital and financial commitments

There are no capital commitments or financial commitments under operating leases.

12. Taxation

There is no tax payable for the year (2022: nil).

13. Grants

	Unrestricted 2023	Designated 2023	Restricted 2023	Group 2023	Group 2022
Grants of E1,000 and over					
A Rocha International					750
Across	-		4,400	4,400	3,000
Arocha		-	1,000	1,000	
Besom			3,449	3,449	2,426
Bethesda Life Centre					6,000
Christians Against Poverty		-	10,000	10,000	8,013
Church Mission Society					2,950
Elam			1,000	1,000	750
Engage Woking			7,000	7,000	6,000
Faith to Share	•	1,500		1,500	1,320
Fusion		3,000		3,000	3,150
International Miner's Mission (IMM)			1,000	1,000	
James 1 V 27 Foundation			6,000	6,000	
Mahabba Network International					1,000
Match for Mission					3,000
Maybury laptops					
OMF International UK		8,400		8,400	10,100
Open Doors					750
Turning Point Trust		3,240	8,067	11,307	12,125
Wycliffe Bible Translators		7,800		7,800	8,080
York Road Project	-	-	3,850	3,850	2,927
	-	23,940	45,766	69,706	72,341
Other grants of less than £1,000	300	1,150	5,950	7,400	2,865
Total grants	300	25,090	51,716	77,106	75,206

Grants totalled £77,106 (2022: £75,206) which were made to 26 organisations (2022: 21). There were no grants made from unrestricted funds (2022: nil).

During the year there were no grants to individuals (2022: nil).

CICC Church Council of Christ Church, Wembley

14. Comparative figures for Statement of Financial Activities For the year ending 31 December 2022

The below note provides the comparative figures for the 2022 statement of financial activities split between the different classes of funds.

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Group Funds 2022 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies from donors	2a	488,008	-	107,848	595,856
Other donations and legacies	2b	1,844	-	1,108	2,952
Incoming resources from operating activities:					
- To further the Councils' objectives	2c	431,424	-	-	431,424
• Income from investment	2d	1,274	-	6,494	7,768
TOTAL INCOME AND ENDOWMENTS		922,550	-	115,450	1,038,000
EXPENDITURE ON					
Grants	3a	-	25,680	49,526	75,206
Activities directly related to the work of the church	3b	897,923	8,311	34,142	940,376
TOTAL RESOURCES EXPENDED		897,923	33,991	83,668	1,015,582
NET INCOME/(EXPENSE)		24,627	(33,991)	31,782	22,418
TRANSFERS BETWEEN FUNDS		(4,350)	42,462	(38,112)	-
NET MOVEMENT IN FUNDS		20,277	8,471	(6,330)	22,418
BALANCES 8/F AT 1 JANUARY		820,417	162,625	752,576	1,735,618
BALANCES C/F AT 31 DECEMBER		840,694	171,096	746,246	1,758,036

15. CICC Statement of Financial Activities

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total CICC Funds 2023	Total CICC Funds 2022
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a	495,441	-	964,635	1,460,076	595,856
Other voluntary incoming resources	2b	1,978		2,971	4,949	2,951
Incoming resources from operating Activities to further the CICC objectives	2c	60,349			60,349	52,684
Income from investment	2d	1,211	-	37,150	38,820	7,750
TOTAL INCOMING RESOURCES		558,979		1,005,215	1,564,194	659,241
RESOURCES EXPENDED						
Grants	3a	300	25,090	51,216	76,606	75,206
Activities directly related to the work of the church		560,646	10,042	72,822	643,509	570,446
TOTAL RESOURCES EXPENDED		560,946	35,132	124,038	720,115	645,652
NET INCOMING/(OUTGOING) BEFORE INVESTING ACTIVITIES		1,033	(35,132)	881,177	844,079	13,589
CAPITAL EXPENDITURE BY FUNDS		34,900	-	(34,900)		
TRANSFERS BETWEEN FUNDS	8	(35,432)	35,042	390		
NET MOVEMENT IN FUNDS		(2,499)	(90)	846,667	844,079	13,589
BALANCES B/F AT 1 JANUARY		864,581	171,096	746,249	1,801,926	1,788,337
BALANCES C/F AT 31 DECEMBER		882,081	171,006	1,592,917	2,646,004	1,801,926

16. Origin Books & Media **Limited**

Origin Books & Media Limited is a wholly owned subsidiary of the church and operates a bookshop and Café within the church premises.

It is recognised that the Origin Books & Media subsidiary was in material deficit at the year end. The CICC intends to continue supporting Origin Books & Media. Recent years have shown profits and the deficit is gradually reducing.

At 31 December 2023 it had current assets of £162,919 (2022: £165,775), liabilities of £206,620 (2022: £217,805) and deficit of £31,829 (2022: deficit £43,883). The summary of its profit and loss account for the year ended 31 December 2023 is as follows:

	2023	2022
Total income	418,162	381,701
Total expenditure	(401,108)	(372,873)
Profit for the year	<u>12,054</u>	<u>8,828</u>

The stock shown in the group balance sheet consists of books, media, gifts and catering supplies.

Origin Books & Media Limited files its own separate entity accounts with Companies House with registered number 02581840 (England and Wales).

Accounts

REGISTERED CHARITY NUMBER:
1025360



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR
ENDED 31 DECEMBER
2022 FOR
CHRIST INTERNATIONAL CHRISTIAN CENTRE**

CHRIST INTERNATIONAL CHRISTIAN CENTRE

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For the year ended 31 December 2022

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CHRIST INTERNATIONAL

Report of the Trustees For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2020).

OBJECTIVES AND ACTIVITIES

The objects of the church are:

- The advancement of the Christian faith worldwide in accordance with the doctrines set out in the statement of faith contained in the schedule.
- The relief of poverty.

The church supports christian organisations such as World Evangelism Mission. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

Objectives and aims

The church has adopted the following strategies for achieving it's objectives:

- Organisation of seminars in the church with proven speakers and ministers of faith to guide members in the various aspects of Christian faith; and
- Support for other charities Christian events.

The following activities are aimed at achieving the objectives

- Various missionary activities;
- Community outreach events;
- Provision of welfare support to members;
- Conferences and events.

Statement on public benefit

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The church is grateful for the generous support of its volunteers who continually make an invaluable contribution to the operations of the charity by their involvement in service provision, office work and administration. It is estimated that over 16,000 volunteer hours are provided every year. If this is valued at £10.00 an hour the volunteer effort amounts to over £160,000.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

Report of the Trustees Continued

For the year ended 31 December

2022

ACHIEVEMENTS AND PERFORMANCE

In addition to its usual Sunday and weekly services, the church carries out a wide range of activities in pursuance of its charitable aims. These activities include classes for children and teenagers where they are taught the tenets and values of the Christian faith, fellowships for various groups in the church including men fellowship, women fellowship, elders fellowship, youth fellowship.

The trustees consider that these activities summarized below, provide benefit to those who worship at our church and the wider community:

September is the family month. This programme is intended to impact families in the community by building stronger bonds in the homes and it is open to the public. During this programme, the church organised several activities including interdenominational football matches, family fun day to Broadstairs beach, and Couples breakfast which holds in October.

The church also held several community outreach programmes in which fruit and food parcels were distributed to the community.

Hampers and gifts were given to our neighbors through our door to door outreach.

In January the church hosted a 7 day Praise event opened to the general public called Jericho Praise; In

March, the church opened a new event to the public Prayer Marshall Conference.

Various prayer and evangelical events opened to the general public in the month of July and October;

All Nations Celebration Day in November;

Throughout the year the church has opened its doors to members of the public as a place of respite from the numerous challenges people face, providing counseling and welfare assistance. The charity also started partnering with Fareshare UK to distribute food every Wednesday to less privileged in the community.

FINANCIAL REVIEW

In the twelve months under review, total income was £223,939; (2019: £352,606) and total expenditure was £264,551; (2020: £264,400).

Net results for the year were (£40,612); (2019: £88,206) and carries forward funds in deficit of (£58,567); (2020: (£17,955)).

The Trustees continue to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

The Trustees have implemented robust budgetary controls and continue to monitor costs to deliver a balanced budget for the future.

Reserves

The Trustees believes that unrestricted funds which have not been designated for a specific use should be maintained so that in the event of a significant drop in funding, they will be able to continue the Charity's activities and are working towards achieving it.

The aim is to build reserves levels to approximately 3 months of unrestricted expenditure.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

Report of the Trustees Continued

For the year ended 31 December

2022

Funds in deficit

The trustees are continuously looking at areas of possible cost reductions where they could save money without negatively affecting the quality of service provided to the members and general public. Already, the Trustees have taken some measures to reduce office costs and overheads while continually striving for increased membership and alternative funding sources to increase income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CICC Power is a charitable trust and is controlled by its governing document, a trust deed.

Recruitment and appointment of trustees

The management of the church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

New Trustees are provided with copies of the Charity Commission's guidance and are given an introduction to the activities of the charity. Trustees are also provided with training.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Charity registration number	1114058
Principal address	UNIT 3A THE MIRAGE CENTRE. FIRST WAY WEMBLEY HA9 0JD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs. BEATRICE ADJETEY Chair
Mrs. A MENSAH Trustee
Mr. PEREZ OCHIENG Trustee
Mr. I MENSAH Trustee

Bankers

NATWEST

CHRIST INTERNATIONAL CHRISTIAN CENTRE
Report of the Trustees Continued
For the year ended 31 December
2022

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to be 'I Mensah', written over a faint, dotted grid background.

9th January 2023

.PMr . I MENSAH - Trustee.....

CHRST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 October 2022.

Responsibilities and basis of report

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

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

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	162,464	4,767	211,249	344,031
Investments	3	11	-	11	2
Other income	4	12,679	-	12,679	8,573
Gift Aid	5	44,018			
Total		219,172	4,767	223,939	352,606
Expenditure on:					
Charitable activities	5/6	(209,784)	(54,767)	(264,551)	(264,400)
Total		(209,784)	(54,767)	(264,551)	(264,400)
Net income/expenditure		9,388	(50,000)	(40,612)	88,206
Reconciliation of funds					
Total funds brought forward		(67,955)	50,000	(17,955)	(106,161)
Total funds carried forward		(58,567)	-	(58,567)	(17,955)

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities For the year ended
31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	12	2,943	2,175
		2,943	2,175
Current assets			
Debtors	13	-	13,791
Cash at bank and in hand		3,235	45,000
		3,235	58,791
Creditors: amounts falling due within one year	14	(64,745)	(78,921)
Net current assets		(61,510)	(20,130)
Total assets less current liabilities		(58,567)	(17,955)
Net assets		(58,567)	(17,955)
The funds of the charity			
Restricted income funds	15	-	50,000
Unrestricted income funds	15	(58,567)	(67,955)
Total funds		(58,567)	(17,955)

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



9th January 2023

.PMr . I MENSAH - Trustee.....

Notes to the Financial Statements
For the year ended 31 December
2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) POWER OF JEHOVAH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Fund is mainly through voluntary donations of tithes and offerings by the church members and the government gift aid scheme. Other income is derived from rental of the church premises and the church car park.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Charitable activities

Charitable activities are those costs relating to activities carried out to meet the objectives of the charity and include directly attributed costs as well as support costs.

Allocation and appointment of costs

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	162,464	4,767	211,249	344,031
	162,464	4,767	211,249	344,031

3. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	11	2
	11	2

4. Other income

	2022	2021
	£	£
Unrestricted funds		
Other income	12,679	8,573
	12,679	8,573

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Charitable Activities	96,031	-	96,031	91,576
Support costs	113,753	54,767	168,520	172,824
	209,784	54,767	264,551	264,400

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
Charitable Activities	96,031	168,520	264,551	264,400

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

7. Analysis of support costs

	2022	2021
	£	£
Charitable Activities		
Support Costs	162,473	166,213
Governance costs	6,047	6,611
	168,520	172,824

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	3,156	4,306
Accountancy fees	6,047	6,611
Staff pension contributions	2,443	810

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	85,000	83,585
Social security costs	7,518	7,358
Pension costs	2,443	810
	94,961	91,753

	2022	2021
	£	£
Administration	2	2
Pastors	2	2
	4	4

10. Trustee remuneration and related party transactions

There were no Trustee's remuneration in the year or in the prior year.

There were no related parties transactions in the year or in the prior year.

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

11. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2022 £
Income and endowments from:			
Donations and legacies	256,417	52,169	344,031
Investments	2	-	2
Gift Aid	44,018	-	44,018
Total	300,437	52,169	352,606
Expenditure on:			
Charitable activities	(262,231)	(2,169)	(264,400)
Total	(262,231)	(2,169)	(264,400)
Net income	38,206	50,000	88,206
Reconciliation of funds			
Total funds brought forward	(106,161)	-	(106,161)
Total funds carried forward	(67,955)	50,000	(17,955)

12. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £
At 01 November 2020	137,806
Additions	3,924
At 31 October 2021	141,730
Depreciation	
At 01 November 2019	135,631
Charge for year	3,156
At 31 October 2021	138,787
Net book values	
At 31 October 2021	2,943
At 31 October 2020	2,175

13. Debtors

	2022 £	2021 £
Amounts due within one year:		
Prepayments and accrued income	-	13,791
	-	13,791

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Loans and overdrafts	1,391	1,391
Other creditors	54,526	67,731
Accruals and deferred income	8,828	9,799
	64,745	78,921

15. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/10/2022
	£	£	£	£
<i>General</i>				
General	(67,955)	219,172	(209,784)	(58,567)
	(67,955)	219,172	(209,784)	(58,567)

Unrestricted Funds - Previous year

	Balance at 01/11/2021	Incoming resources	Outgoing resources	Balance at 31/10/2022
	£	£	£	£
<i>General</i>				
General	(106,161)	300,437	(262,231)	(67,955)
	(106,161)	300,437	(262,231)	(67,955)

Purpose of unrestricted Funds

General

Unrestricted funds are available for use at the discretion of the Committee in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted Funds

	Balance at 01/11/2021	Incoming resources	Outgoing resources	Balance at 31/11/2022
	£	£	£	£
General	50,000	4,767	(54,767)	-
	50,000	4,767	(54,767)	-

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

Restricted Funds - Previous year

	Balance at 01/11/2021	Incoming resources	Outgoing resources	Balance at 31/10/2022
	£	£	£	£
General	-	52,169	(2,169)	50,000
	<u>-</u>	<u>52,169</u>	<u>(2,169)</u>	<u>50,000</u>

Purpose of restricted funds

General

Restricted funds are subject to specific conditions set out by donors as to how those funds may be used.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	2,943	(61,510)	(58,567)
Restricted funds			
	<u>2,943</u>	<u>(61,510)</u>	<u>(58,567)</u>

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	2,175	(70,130)	(67,955)
Restricted funds			
General	-	50,000	50,000
	<u>2,175</u>	<u>(20,130)</u>	<u>(17,955)</u>

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Tithes & Offerings	162,464	257,791
Gift Aid	44,018	34,071
Building Fund	4,767	52,169
	211,249	344,031
Investments		
Bank Interest Receivable	11	2
	11	2
Other income		
Hall Rental	11,239	7,850
Book Sales	-	723
Parking Rental	1,440	-
	12,679	8,573
Total incoming resources	223,939	352,606
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(43,894)	(40,469)
Staff Costs - Social Security Costs	(4,811)	(4,616)
Staff Costs - Pension Contributions	(1,337)	-
Welfare	(200)	-
Accommodation	(1,952)	(1,903)
Travel	(1,184)	(4,237)
Honorarium	(13,338)	(16,494)
Charitable Donations	(730)	(9,760)
Other Ministry Costs	(22,595)	(14,097)
Musicians	(5,990)	-
	(96,031)	(91,576)
SUPPORT COSTS		
Support Costs		
Staff Costs - Wages & Salaries	(41,106)	(43,116)
Staff Costs - Social Security Costs	(2,707)	(2,742)
Staff Costs - Pension Contributions	(1,106)	(810)
Depreciation - Owned Assets	(3,156)	(4,306)
Advert & Promotion	(4,987)	(4,804)
Hospitality	(305)	(1,862)
Insurance	(829)	(758)
Heat & Light	(7,660)	(7,347)
Rates	(569)	(708)
Telephone	(3,694)	(4,639)
Print, Postage & Stationary	(1,215)	(2,664)
Repairs & Maintenance	(2,405)	(1,762)
Bank Charges	(1,841)	(3,265)
Legal & Professional Fees	(1,758)	(450)

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2022

Other Expenses	(5,984)	(1,132)
Small Music Equipment	(236)	(518)
Processing Fees	(4,287)	-
Office Supplies	(964)	-
Rent	(77,664)	(85,330)
	(162,473)	(166,213)
Governance costs		
Accountancy Fees	(6,047)	(6,611)
	(6,047)	(6,611)
Total resources expended	(264,551)	(264,400)
Net Expenditure	(40,612)	88,206

Accounts

REGISTERED CHARITY NUMBER:
1025360



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR
ENDED 31 DECEMBER
2021 FOR
CHRIST INTERNATIONAL CHRISTIAN CENTRE**

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

CHRIST INTERNATIONAL CHRISTIAN CENTRE

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CHRIST INTERNATIONAL

Report of the Trustees For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2020).

OBJECTIVES AND ACTIVITIES

The objects of the church are:

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The church has adopted the following strategies for achieving its objectives:

- Organisation of seminars in the church with proven speakers and ministers of faith to guide members in the various aspects of Christian faith; and
- Support for other charities Christian events.

The following activities are aimed at achieving the objectives

- Various missionary activities;
- Community outreach events;
- Provision of welfare support to members;
- Conferences and events.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The church is grateful for the generous support of its volunteers who continually make an invaluable contribution to the operations of the charity by their involvement in service provision, office work and administration. It is estimated that over 16,000 volunteer hours are provided every year. If this is valued at £10.00 an hour the volunteer effort amounts to over £160,000.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

Report of the Trustees Continued

For the year ended 31 December

2021

ACHIEVEMENTS AND PERFORMANCE

In addition to its usual Sunday and weekly services, the church carries out a wide range of activities in pursuance of its charitable aims. These activities include classes for children and teenagers where they are taught the tenets and values of the Christian faith, fellowships for various groups in the church including men fellowship, women fellowship, elders fellowship, youth fellowship.

The trustees consider that these activities summarized below, provide benefit to those who worship at our church and the wider community:

September is the family month. This programme is intended to impact families in the community by building stronger bonds in the homes and it is open to the public. During this programme, the church organised several activities including interdenominational football matches, family fun day to Broadstairs beach, and Couples breakfast which holds in October.

The church also held several community outreach programmes in which fruit and food parcels were distributed to the community.

Hampers and gifts were given to our neighbors through our door to door outreach.

In January the church hosted a 7 day Praise event opened to the general public called Jericho Praise;

In March, the church opened a new event to the public Prayer Marshall Conference.

Various prayer and evangelical events opened to the general public in the month of July and October;

All Nations Celebration Day in November;

Throughout the year the church has opened its doors to members of the public as a place of respite from the numerous challenges people face, providing counseling and welfare assistance. The charity also started partnering with Fareshare UK to distribute food every Wednesday to less privileged in the community.

FINANCIAL REVIEW

In the twelve months under review, total income was £223,939; (2019: £352,606) and total expenditure was £264,551; (2020: £264,400).

Net results for the year were (£40,612); (2019: £88,206) and carries forward funds in deficit of (£58,567); (2020: (£17,955)).

The Trustees continue to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

The Trustees have implemented robust budgetary controls and continue to monitor costs to deliver a balanced budget for the future.

Reserves

The Trustees believes that unrestricted funds which have not been designated for a specific use should be maintained so that in the event of a significant drop in funding, they will be able to continue the Charity's activities and are working towards achieving it.

The aim is to build reserves levels to approximately 3 months of unrestricted expenditure.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

CHRIST INTERNATIONAL CHRISTIAN CENTRE
Report of the Trustees Continued
For the year ended 31 December
2021

Funds in deficit

The trustees are continuously looking at areas of possible cost reductions where they could save money without negatively affecting the quality of service provided to the members and general public. Already, the Trustees have taken some measures to reduce office costs and overheads while continually striving for increased membership and alternative funding sources to increase income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CICC Power is a charitable trust and is controlled by its governing document, a trust deed.

Recruitment and appointment of trustees

The management of the church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

New Trustees are provided with copies of the Charity Commission's guidance and are given an introduction to the activities of the charity. Trustees are also provided with training.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Charity registration number	1114058
Principal address	UNIT 3A THE MIRAGE CENTRE. FIRST WAY WEMBLEY HA9 0JD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs. BEATRICE ADJETEY Chair
Mrs. A MENSAH Trustee
Mr. PEREZ OCHIENG Trustee
Mr. I MENSAH Trustee

Independent examiners

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers1 Central Avenue
Sittingbourne Kent
ME10 4AE

Bankers

NATWEST

CHRIST INTERNATIONAL CHRISTIAN CENTRE
Report of the Trustees Continued
For the year ended 31 December
2021

Approved by the Board of Trustees and signed on its behalf by

A handwritten signature in black ink, appearing to be 'I. Mensah', written over a faint, dotted grid background.

9th January 2022

Mr . I MENSAH - Trustee.....

CHRST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 October 2021.

Responsibilities and basis of report

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

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

Independent examiners 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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Mrs C Rayner FCA DChA McCabe

Ford Williams

Chartered Accountants

Bank Chambers

1 Central Avenue

Sittingbourne Kent

ME10 4AE

19 October 2021

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	162,464	4,767	211,249	344,031
Investments	3	11	-	11	2
Other income	4	12,679	-	12,679	8,573
Gift Aid	5	44,018			
Total		219,172	4,767	223,939	352,606
Expenditure on:					
Charitable activities	5/6	(209,784)	(54,767)	(264,551)	(264,400)
Total		(209,784)	(54,767)	(264,551)	(264,400)
Net income/expenditure		9,388	(50,000)	(40,612)	88,206
Reconciliation of funds					
Total funds brought forward		(67,955)	50,000	(17,955)	(106,161)
Total funds carried forward		(58,567)	-	(58,567)	(17,955)

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities For the year ended
31 December 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	2,943	2,175
		2,943	2,175
Current assets			
Debtors	13	-	13,791
Cash at bank and in hand		3,235	45,000
		3,235	58,791
Creditors: amounts falling due within one year	14	(64,745)	(78,921)
Net current assets		(61,510)	(20,130)
Total assets less current liabilities		(58,567)	(17,955)
Net assets		(58,567)	(17,955)
The funds of the charity			
Restricted income funds	15	-	50,000
Unrestricted income funds	15	(58,567)	(67,955)
Total funds		(58,567)	(17,955)

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



9th January 2022

Mr. I MENSAH - Trustee.....

Notes to the Financial Statements
For the year ended 31 December
2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

REDEEMED CHRISTIAN CHURCH OF GOD (RCCG) POWER OF JEHOVAH meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Fund is mainly through voluntary donations of tithes and offerings by the church members and the government gift aid scheme. Other income is derived from rental of the church premises and the church car park.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure.

Charitable activities

Charitable activities are those costs relating to activities carried out to meet the objectives of the charity and include directly attributed costs as well as support costs.

Allocation and appointment of costs

Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	162,464	4,767	211,249	344,031
	162,464	4,767	211,249	344,031

3. Investment income

	2021	2020
	£	£
Unrestricted funds		
Bank interest receivable	11	2
	11	2

4. Other income

	2021	2020
	£	£
Unrestricted funds		
Other income	12,679	8,573
	12,679	8,573

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Charitable Activities	96,031	-	96,031	91,576
Support costs	113,753	54,767	168,520	172,824
	209,784	54,767	264,551	264,400

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
Support costs				
Charitable Activities	96,031	168,520	264,551	264,400

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

7. Analysis of support costs

	2021	2020
	£	£
Charitable Activities		
Support Costs	162,473	166,213
Governance costs	6,047	6,611
	168,520	172,824

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of owned fixed assets	3,156	4,306
Accountancy fees	6,047	6,611
Staff pension contributions	2,443	810

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2020 were:

	2021	2020
	£	£
Salaries and wages	85,000	83,585
Social security costs	7,518	7,358
Pension costs	2,443	810
	94,961	91,753

	2021	2020
	£	£
Administration	2	2
Pastors	2	2
	4	4

10. Trustee remuneration and related party transactions

There were no Trustee's remuneration in the year or in the prior year.

There were no related parties transactions in the year or in the prior year.

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

11. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2020 £
Income and endowments from:			
Donations and legacies	256,417	52,169	344,031
Investments	2	-	2
Gift Aid	44,018	-	44,018
Total	300,437	52,169	352,606
Expenditure on:			
Charitable activities	(262,231)	(2,169)	(264,400)
Total	(262,231)	(2,169)	(264,400)
Net income	38,206	50,000	88,206
Reconciliation of funds			
Total funds brought forward	(106,161)	-	(106,161)
Total funds carried forward	(67,955)	50,000	(17,955)

12. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £
At 01 November 2020	137,806
Additions	3,924
At 31 October 2021	141,730
Depreciation	
At 01 November 2019	135,631
Charge for year	3,156
At 31 October 2021	138,787
Net book values	
At 31 October 2021	2,943
At 31 October 2020	2,175

13. Debtors

	2021 £	2020 £
Amounts due within one year:		
Prepayments and accrued income	-	13,791
	-	13,791

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Loans and overdrafts	1,391	1,391
Other creditors	54,526	67,731
Accruals and deferred income	8,828	9,799
	64,745	78,921

15. Movement in funds

Unrestricted Funds

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/10/2021
	£	£	£	£
<i>General</i>				
General	(67,955)	219,172	(209,784)	(58,567)
	(67,955)	219,172	(209,784)	(58,567)

Unrestricted Funds - Previous year

	Balance at 01/11/2019	Incoming resources	Outgoing resources	Balance at 31/10/2020
	£	£	£	£
<i>General</i>				
General	(106,161)	300,437	(262,231)	(67,955)
	(106,161)	300,437	(262,231)	(67,955)

Purpose of unrestricted Funds

General

Unrestricted funds are available for use at the discretion of the Committee in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted Funds

	Balance at 01/11/2020	Incoming resources	Outgoing resources	Balance at 31/11/2021
	£	£	£	£
General	50,000	4,767	(54,767)	-
	50,000	4,767	(54,767)	-

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

Restricted Funds - Previous year

	Balance at 01/11/2019	Incoming resources	Outgoing resources	Balance at 31/10/2020
	£	£	£	£
General	-	52,169	(2,169)	50,000
	<u>-</u>	<u>52,169</u>	<u>(2,169)</u>	<u>50,000</u>

Purpose of restricted funds

General

Restricted funds are subject to specific conditions set out by donors as to how those funds may be used.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	2,943	(61,510)	(58,567)
Restricted funds			
	<u>2,943</u>	<u>(61,510)</u>	<u>(58,567)</u>
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	2,175	(70,130)	(67,955)
Restricted funds			
General	-	50,000	50,000
	<u>2,175</u>	<u>(20,130)</u>	<u>(17,955)</u>

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Tithes & Offerings	162,464	257,791
Gift Aid	44,018	34,071
Building Fund	4,767	52,169
	211,249	344,031
Investments		
Bank Interest Receivable	11	2
	11	2
Other income		
Hall Rental	11,239	7,850
Book Sales	-	723
Parking Rental	1,440	-
	12,679	8,573
Total incoming resources	223,939	352,606
EXPENDITURE		
Charitable activities		
Staff Costs - Wages & Salaries	(43,894)	(40,469)
Staff Costs - Social Security Costs	(4,811)	(4,616)
Staff Costs - Pension Contributions	(1,337)	-
Welfare	(200)	-
Accommodation	(1,952)	(1,903)
Travel	(1,184)	(4,237)
Honorarium	(13,338)	(16,494)
Charitable Donations	(730)	(9,760)
Other Ministry Costs	(22,595)	(14,097)
Musicians	(5,990)	-
	(96,031)	(91,576)
SUPPORT COSTS		
Support Costs		
Staff Costs - Wages & Salaries	(41,106)	(43,116)
Staff Costs - Social Security Costs	(2,707)	(2,742)
Staff Costs - Pension Contributions	(1,106)	(810)
Depreciation - Owned Assets	(3,156)	(4,306)
Advert & Promotion	(4,987)	(4,804)
Hospitality	(305)	(1,862)
Insurance	(829)	(758)
Heat & Light	(7,660)	(7,347)
Rates	(569)	(708)
Telephone	(3,694)	(4,639)
Print, Postage & Stationary	(1,215)	(2,664)
Repairs & Maintenance	(2,405)	(1,762)
Bank Charges	(1,841)	(3,265)
Legal & Professional Fees	(1,758)	(450)

CHRIST INTERNATIONAL CHRISTIAN CENTRE (CICC)
Statement of Financial Activities
For the year ended 31 December
2021

Other Expenses	(5,984)	(1,132)
Small Music Equipment	(236)	(518)
Processing Fees	(4,287)	-
Office Supplies	(964)	-
Rent	(77,664)	(85,330)
	(162,473)	(166,213)
Governance costs		
Accountancy Fees	(6,047)	(6,611)
	(6,047)	(6,611)
Total resources expended	(264,551)	(264,400)
Net Expenditure	(40,612)	88,206

Accounts

CHRIST INTERNATIONAL CHRISTIAN CENTRE

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

for the year ended 31 December 2020

CHRIST INTERNATIONAL CHRISTIAN CENTRE

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CHRIST INTERNATIONAL CHRISTIAN CENTRE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHURCH, ITS TRUSTEES AND ADVISERS for the year ended 31 December 2020

Trustees

Mrs. BEATRICE ADJETEY Chair

Mrs. A MENSAH Trustee

Mr. PEREZ OCHIENG Trustee

Mr. I MENSAH Trustee

**Charity registered
number** 1025360

Registered office

UNIT 3A
THE MIRAGE CENTRE.
FIRST WAY
WEMBLEY
HA9 0JD

Accountants

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Bankers

Natwest
WILLESDEN GREEN STATION PDE,
Enfield Customer Service Centre,
PO Box 145,
Lee House,
Baird House,
Middlesex,
EN1 1FN

CHRIST INTERNATIONAL CHRISTIAN CENTRE

TRUSTEES' REPORT for the year ended 31 December 2020

The Trustees present their annual report together with the financial statements of the charity for the year 1 January 2019 to 31 December 2020. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

The church also trades under the name Power of Jehovah.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objects of the church are:

- The advancement of the Christian faith worldwide
- The relief of poverty.

The church supports christian organisations such as World Evangelism Mission. The church also provides support to members of the congregation (at the discretion of the trustees) who are in need.

b. STRATEGIES FOR ACHIEVING OBJECTIVES

The church has adopted the following strategies for achieving the above objectives:

- Organisation of seminars in the church with proven speakers and ministers of faith to guidemembers in the various aspects of Christian faith; and
- Support for other charities Christian events.

c. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Various missionary activities;
- Community outreach events;
- Provision of welfare support to members;
- Conferences and events.

d. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The Board of Trustees confirm that they have met their duties in strict compliance with the provisions of section 4 and 17 of the Charities Act 2011, and have due regards to the Charity Commissions's general guidance on public benefit. Particular consideration has been given to the Charity Commission's supplementary public guidance provisions on the advancement of religion for public benefit.

e. VOLUNTEERS

The church is grateful for the unstinting support of its volunteers who continually make an invaluable contribution to the operations of the charity by their involvement in service provision, office work and administration. It is estimated that over 16,000 volunteer hours were provided during the 2019. If this is valued at £10.00 an hour the volunteer effort amounts to over £160,000

CHRIST INTERNATIONAL CHRISTIAN CENTRE

TRUSTEES' REPORT (continued) for the year ended 31 December 2020

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

In addition to its usual Sunday and weekly services, the church carries out a wide range of activities in pursuance of its charitable aims. These activities include classes for Children and Teenagers where they are taught the tenets and values of the Christian faith, fellowships for various groups in the church including Men Fellowship, Women Fellowship, Elders Fellowship, Youth Fellowship.

The trustees consider that these activities summarized below, provide benefit to those who worship at our church and the wider community:

September is the family month. This programme is intended to impact families in the community by building stronger bonds in the homes and is open to the public. During this programme, the church organised several activities including interdenominational football matches, family fun day to Broadstairs beach, and Couples Breakfast in October.

The church also held several community outreach programmes in which fruit and food parcels were distributed to the community.

Hampers and gifts were given to our neighbours through our door to door outreach.

In January the church hosted a 7 day Praise event opened to the general public called Jericho Praise; In March,

the church opened a new event to the public Prayer Marshall Conference

Various prayer and evangelical events opened to the general public in the month of July and October; All Nations

Celebration Day in November;

Throughout the year the church has opened its doors to members of the public as a place of respite from the numerous challenges people face, providing counseling and welfare assistance. The charity also started partnering with church of God of Prophecy to distribute food every Wednesday to less privileged in the community.

b. INVESTMENT POLICY AND PERFORMANCE

The trustees have decided that at present, funds should be retained in bank. Any change in such banking arrangements should be agreed by the board. As far as possible, funds will be retained in interest bearing accounts.

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

TRUSTEES' REPORT (continued) for the year ended 31 December 2020

b. RESERVES POLICY

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the church should be 3 months of annual expenditure. At this level, the trustees feel that they would be able to continue the current activities of the church in the event of a significant drop in funding. The trustees recognize that the current level of free reserve does not reach the above target and are considering ways in which additional funds will be raised.

c. DEFICIT

The trustees are continuously looking at areas of possible cost reduction where they could save money without negatively affecting the quality of service provided to the members and general public. Already, the Trustees have taken some measures to reduce office costs and overheads while continually striving for increased membership and alternative funding sources to increase income. The deficit was significantly reduced during the year through various income generating schemes and cost reduction strategy pursued by the trustees.

d. PRINCIPAL FUNDING

This is provided mainly through voluntary tithes and offerings by the church members and through gift aid scheme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The church is constituted under a Trust deed dated 24 August 1993 and is a registered charity with registration number 1025360.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the church is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

New Trustees are provided with copies of the Charity Commission's guidance and are given an introduction to the activities of the charity. Trustees are also provided with training.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The church is organised so that the trustees meet regularly to manage its affairs. The resident Pastor manages the day to day activities of the church. The Church has an administrator in place.

e. CONNECTED CHARITIES

The Church supports Christian organisations such as World Evangelism Mission. The Church also provides support to members of the congregation (at the discretion of the Welfare Committee) who are in need.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

TRUSTEES' REPORT (continued) for the year ended 31 December 2020

f. RISK MANAGEMENT

The Trustees have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church. These are reviewed continuously at meetings and they are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

The charity continues to explore ways of evangelizing in an effective manner by raising its profile and getting more involved in the community. The parish aims to continue to organise activities that are relevant to the community on a foundation of Christian ethos and beliefs in a bid to effect change in the moral and spiritual climate of the community. The charity also continues to explore avenues to work in collaboration with statutory agencies such as the Metropolitan Police, Social Services etc. in creating a positive environment in our locality. The charity has developed partnerships with organisations to operate a food distribution service to disadvantaged people in our local community.

This report was approved by the Trustees, on 26 January 2021 and signed on their behalf by:



Mr . I MENSAH - Trustee

CHRIST INTERNATIONAL CHRISTIAN CENTRE

INDEPENDENT EXAMINERS' REPORT for the year ended 31 December 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST INTERNATIONAL CHRISTIAN CENTRE (the 'church')

I report to the charity Trustees on my examination of the accounts of the church for the Year ended 31 December 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the church has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

INDEPENDENT EXAMINERS' REPORT (continued)
for the year ended 31 December 2020

I have completed my examination. I can 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 church as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Signed:

Dated: 29 January 2021

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

CHRIST INTERNATIONAL CHRISTIAN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	Note	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:					
Donations and legacies	2	52,169	291,862	344,031	9,020
Charitable activities	3	-	723	723	4,967
Investments	4	-	7,852	7,852	9,252
TOTAL INCOME		52,169	300,437	352,606	23,239
EXPENDITURE ON:					
Other charitable activities		2,169	262,231	264,400	1,511
TOTAL EXPENDITURE	8	2,169	262,231	264,400	1,511
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES					
		50,000	38,206	88,206	(6,027)
NET MOVEMENT IN FUNDS		50,000	38,206	88,206	(6,027)
RECONCILIATION OF FUNDS:					
Total funds brought forward		-	(106,161)	(106,161)	(17,351)
TOTAL FUNDS CARRIED FORWARD		50,000	(67,955)	(17,955)	(23,378)

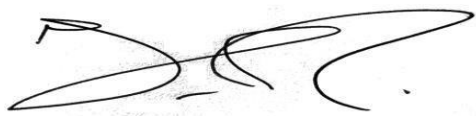
The notes on pages 11 to 23 form part of these financial statements.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

**BALANCE SHEET
as at 31 December 2020**

	Note	£	2020 £	£	2019 £
Tangible assets	12		2,175		8,34
CURRENT ASSETS					
Debtors	13	13,791		988	
Cash at bank and in hand		45,000		38,359	
		58,791		39,347	
CREDITORS: amounts falling due within one year	14	(78,921)		(888)	
NET CURRENT LIABILITIES			(20,130)		(34,459)
NET LIABILITIES			(17,955)		(39,293)
CHARITY FUNDS					
Restricted funds	15		50,000		20,125
Unrestricted funds	15		(67,955)		(19,168)
TOTAL DEFICIT			(17,955)		(39,293)

The financial statements were approved and authorised for issue by the Trustees on 26 January 2021 and signed on their behalf, by:



Mr . I MENSAH - Trustee

The notes on pages 11 to 23 form part of these financial statements.

THE REDEEMED CHRISTIAN CHURCH OF GOD "RCCG" POWER OF JEHOVAH

**STATEMENT OF CASH FLOWS
for the year ended 31 March 2019**

	Note	2020 £	2019 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	17	39,126	<u>(4,263)</u>
Cash flows from investing activities:			
Dividends, interest and rents from investments		7,850	4,960
Purchase of tangible fixed assets		(2,535)	<u>(960)</u>
Net cash provided by investing activities		5,315	<u>4,000</u>
Change in cash and cash equivalents in the Year		44,441	<u>(263)</u>
Cash and cash equivalents brought forward		559	<u>822</u>
Cash and cash equivalents carried forward	18	45,000	<u><u>559</u></u>

The notes on pages 11 to 23 form part of these financial statements.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

CHRIST INTERNATIONAL CHRISTIAN CENTRE constitutes a public benefit entity as defined by FRS 102.

GOING CONCERN

After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

INCOME

All income is recognized once the church has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognized at the time of the donation.

Income tax recoverable in relation to investment income is recognized at the time the investment income is receivable.

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. ACCOUNTING POLICIES (continued)

EXPENDITURE

Expenditure is recognized once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the church and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the church and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the church's educational operations, including support costs and costs relating to the governance of the church apportioned to charitable activities.

TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £500 are capitalized.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognized as impairments. Impairment losses are recognized in the Statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Music and church equipment	-	33.3% straight line
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% straight line
Office equipment	-	25% straight line

INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the church; this is normally upon notification of the interest paid or payable by the Bank.

OPERATING LEASES

Rentals under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

DEBTORS

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

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. ACCOUNTING POLICIES (continued)

CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

LIABILITIES AND PROVISIONS

Liabilities are recognized when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognized at the amount that the church anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognized within interest payable and similar charges.

FINANCIAL INSTRUMENTS

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

PENSIONS

The church operates a defined contribution pension scheme and the pension charge represents the amounts payable by the church to the fund in respect of the Year.

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 church 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 church for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	52,169	291,862	344,031	9,019
Total 2019	<u>3,665</u>	<u>273,463</u>	<u>277,128</u>	

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

	2020 £	2019 £
Donations		
Tithes	102,579	-
Collections at all services	155,212	9,252
Building fund	52,169	-
Gift aid tax recoverable	34,071	-
Total	<u>344,031</u>	<u>9,252</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income from book sale	-	723	723	726
<i>Total 2019</i>	-	1,329	726	

4. INVESTMENT INCOME

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Hall Rental	-	7,850	7,850	10,049
Bank Interest	-	2	2	-
	-	7,852	7,852	10,049
<i>Total 2019</i>	-	4,960	4,960	

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

5. LIST OF INSTITUTIONAL DONATIONS PAYABLE

TERRITORY	DONATION DESCRIPTION	2020 £	2019 £
1. United Kingdom	Advancement of Christian Faith	9,760	-
		<u>9,760</u>	<u>-</u>

6. DIRECT COSTS

	Basis of Allocation	Advancement of Christian faith £	Total 2020 £	Total 2019 £
Welfare	Actual	-	-	-
Accommodation	Actual	1,903	1,903	-
Rent	Actual	68,830	68,830	-
Travel	Actual	4,237	4,237	-
Honorarium	Actual	16,494	16,494	-
Wages and salaries	Actual	40,469	40,469	-
National insurance	Actual	4,616	4,616	-
		<u>136,549</u>	<u>136,549</u>	<u>-</u>
<i>Total 2019</i>		<u>-</u>	<u>-</u>	

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

7. SUPPORT COSTS

	Basis of Allocation	Governance Cost £	Advancement of Christian £	Total 2020 £	Total 2019 £
Training, course and retreat	Actual	-	-	-	-
Independent Examiners fee	Actual	6,611	-	6,611	-
Advert & Promotion	Actual	-	4,804	4,804	-
Refreshment	Actual	-	1,862	1,862	-
Insurance	Actual	-	758	758	-
Gas and electricity	Actual	-	7,347	7,347	-
Rent and Rates	Actual	-	17,208	17,208	-
Books and Tapes	Actual	-	-	-	-
Communication costs	Actual	-	4,639	4,639	-
Motor and travel expenses	Actual	-	-	-	-
Printing postage and stationery	Actual	-	2,664	2,664	-
Repairs and maintenance	Actual	-	1,762	1,762	-
Bank charges	Actual	-	3,265	3,265	-
Legal and professional fees	Actual	-	450	450	-
Sundry church expenses	Actual	-	1,132	1,132	-
Gifts and donations	Actual	-	-	-	-
Music and equipment	Actual	-	518	518	-
Wages and salaries	Actual	-	43,116	43,116	-
National insurance	Actual	-	2,742	2,742	-
Pension cost	Actual	-	810	810	-
Depreciation	Actual	-	4,306	4,306	-
		6,611	97,383	103,994	-
<i>Total 2019</i>		6,320	115,548	-	

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2020 £	Depreciation 2020 £	Other costs 2020 £	Total 2020 £	Total 2019 £
Donations	-	-	9,760	9,760	146,950
Advancement of Christian Faith	91,753	4,306		137,873	233,932
CHARITABLE ACTIVITIES	91,753	4,306		147,633	4,201
EXPENDITURE ON GOVERNANCE		-	-		20,708
	91,753		4,306	168,341	11,055
<i>Total 2019</i>	<i>126,075</i>		<i>1,503</i>	<i>197,608</i>	<i>12,566</i>

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2020 £	2019 £
Depreciation of tangible fixed assets: - owned by the charity	4,306	1,593
Independent Examiners fee	1,452	16,189
Independent Examiners - Others	5,159	17,782

During the Year, no Trustees received any remuneration (2019 - £NIL). During the Year, no Trustees received any benefits in kind (2019 - £NIL). During the Year, no Trustees received any reimbursement of expenses (2019 - £NIL).

10. INDEPENDENT EXAMINER

The Independent Examiner's remuneration amounts to an Independent Examination fee of £1,452 (2020 - £1,452), and Other services of £5,159 (2019 - £4,868).

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

11. STAFF COSTS

Staff costs were as follows:

	2020 £	2019 £
Wages and salaries	83,585	-
Social security costs	7,358	-
Other pension costs	810	-
	<u>91,753</u>	<u>-</u>

The average number of persons employed by the church during the Year was as follows:

	2020 No.	2019 No.
Pastors	2	2
Administration	2	2
	<u>4</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year.

12. TANGIBLE FIXED ASSETS

	Other fixed assets £
COST	
At 1 January 2019	8,720
Additions	2,535
At 31 December 2020	<u>137,806</u>
DEPRECIATION	
At 1 January 2019	7,912
Charge for the Year	4,306
At 31 December 2020	<u>135,631</u>
NET BOOK VALUE	
At 31 December 2020	<u>2,175</u>
At 31 December 2019	<u>808</u>

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

13. DEBTORS

	2020 £	2019 £
Tax recoverable	13,791	-

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	1,391	-
Other taxation and social security	66,419	702
Other creditors	1,312	128
Accruals and deferred income	9,799	58
	78,921	888

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 January 2019 £	Income £	Expenses £	Balance at 31 Dec 2020 £
UNRESTRICTED FUNDS				
General Funds	(17,782)	300,437	(262,231)	(67,955)
RESTRICTED FUNDS				
Building Funds	-	52,169	(2,169)	50,000
Total of funds	(17,782)	352,606	(264,400)	(17,955)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 January 2018 £	Income £	Expenses £	Balance at 31 Dec 2019 £
General Funds	(64,392)	279,752	(321,521)	(17,782)
RESTRICTED FUNDS				
Building Funds	-	3,665	(3,665)	-
Total of funds	(64,392)	283,417	(325,186)	(17,782)

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 Jan 2019 £	Income £	Expenses £	Balance at 31 Dec 2020 £
General funds	(17,782)	300,437	(262,231)	(67,955)
Restricted funds	-	52,169	(2,169)	50,000
	(17,782)	352,606	(264,400)	(17,955)

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

15. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 Jan 2018</i>	<i>Income</i>	<i>Expenses</i>	<i>Balance at 31 Dec 2019</i>
	£	£	£	£
General funds	(64,392)	279,752	(321,521)	(17,782)
Restricted funds	-	3,665	(3,665)	-
	<u>(64,392)</u>	<u>283,417</u>	<u>(325,186)</u>	<u>(17,782)</u>

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2020	Unrestricted funds 2020	Total funds 2020
	£	£	£
Tangible fixed assets	-	2,175	2,175
Current assets	50,000	8,791	58,791
Creditors due within one year	-	(78,921)	(78,921)
	<u>50,000</u>	<u>(67,955)</u>	<u>(17,955)</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2019</i>	<i>Unrestricted funds 2019</i>	<i>Total funds 2019</i>
	£	£	£
Tangible fixed assets	-	3,946	-
Current assets	-	559	-
Creditors due within one year	-	(110,666)	-
	<u>-</u>	<u>-</u>	<u>-</u>

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	88,206	(23,238)
Adjustment for:		
Depreciation charges	4,306	33,651
Dividends, interest and rents from investments	(7,850)	-
(Increase)/decrease in debtors	(13,791)	-
Decrease in creditors	(31,745)	-
Net cash provided by/(used in) operating activities	39,126	(56,890)

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2020 £	2019 £
Cash in hand	45,000	559
Total	45,000	559

19. PENSION COMMITMENTS

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £810 (2019 - £1,048)

20. OPERATING LEASE COMMITMENTS

At 31 December 2020 the total of the Charity's future minimum lease payments under non-cancellable operating leases was:

	2020 £	2019 £
AMOUNTS PAYABLE:		
Within 1 year	83,122	-
Between 1 and 5 years	332,488	82,583
Total	415,610	-

CHRIST INTERNATIONAL CHRISTIAN CENTRE

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

21. STATUTORY INFORMATION

The Charity is a trust registered with the Charity Commission in England and Wales. The office address is:

UNIT 3A

THE MIRAGE CENTRE.

FIRST WAY

WEMBLEY

HA9 0JD