

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:

- 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 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
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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
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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			
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
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	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
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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