

CITY LIFE INTERNATIONAL CHURCH

England & Wales · Charity number 1052593

Details

Other names	ASSEMBLY OF GOD CENTRAL PENTECOSTAL CHURCH, CITY LIFE CHRISTIAN CHURCH
Status	Registered
Legal form	Other
Registered	1996-02-03
Register	View on the Charity Commission register

Contact

Address	1 South Parade Sheffield S3 8SS
Phone	01142728243
Email	admin1@citylifecc.com
Website	www.citylifecc.com

Activities

Objects: THE OBJECTS OF THE CHURCH ARE FOR THE BENEFIT OF THE PUBLIC:A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; ANDC) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

Activities: THE PRINCIPAL ACTIVITY OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH AND THE PRACTICAL OUTWORKING OF THAT FAITH IN THE LOCAL COMMUNITY OF SHEFFIELD, PROVIDING ACTIVITIES FOR ALL AGES, BACKGROUNDS AND CIRCUMSTANCES, AND GIVING ASSISTANCE AND RELIEF TO PERSONS IN NEED OR HARDSHIP.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Religious Activities, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE SHEFFIELD
- India
- Kenya
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£203,049	£192,603	-	-
2024-03-31	£176,265	£181,226	-	-
2023-03-31	£176,311	£167,772	-	-
2022-03-31	£158,397	£150,335	-	-
2021-03-31	£129,581	£129,330	-	-

Trustees

Name	Role	Appointed
Dr JAMSHED RUSSI MASTER	Chair	
CHRISTOPHER DAVID THOMPSON		
Dr MADELEINE PEGGY BERRY		2026-03-03
JANET MOJISOLA KAYODE		2026-03-03
MUJANGI JACQUES KALENGA		
SUBHASH PALPATH MATHAI		2017-06-26

CITY LIFE INTERNATIONAL CHURCH

England & Wales - Charity number 1052593

Accounts

**CITY LIFE INTERNATIONAL CHURCH
1 SOUTH PARADE
SHALESMOOR
SHEFFIELD
S3 8SS**

Registered Charity: 1052593

**STATEMENT OF ACCOUNT
AND
INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of City Life International Church, Sheffield

Registered Charity Number 1052593

On the accounts for the year ended 31st March 2025

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 12 September 2025

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 12 September 2025

CITY LIFE INTERNATIONAL CHURCH, SHEFFIELD
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2025

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The objects of the Church shall be:

- (i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement)
- (ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them
- (iii) The furtherance of the other charitable work of the Church consistently with the Statement
- (iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the Statement and the promotion of religious observances that manifest the Statement

TRUSTEES AND CHURCH COUNCIL

The trustees and church council during the year were as follows:

Jamshed Russi Master

Christopher David Thompson


Mujangi Jacques Kalenga

Subhash Palpath Mathai

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: CD THOMPSON

Date: 12/9/25

CITY LIFE INTERNATIONAL CHURCH

CHARITY NUMBER 1052593

TRUSTEES REPORT YEAR ENDED 31ST MARCH 2025

The church is governed by the Model Deed (revised) of the Assemblies of God; details of all the Trustees are included with the Activities Review. Appointment of trustees is by invitation of the Church Council (the church Governing body) in accordance with the Model Deed.

The Church Trustees (the Church Council) are responsible for all financial and legal decisions which are made at regular Council meetings with executive functions undertaken by employees and volunteer personnel.

The Trustees meetings are chaired by the Senior Pastor who keeps the church informed of the ministry and life group activities on a regular basis and where the distribution of finance is agreed. Thereafter, activities are carried out by various leaders of the church life groups. For example, youth group, men's group, ministry team, ladies ministry, Sunday School etc.

The church has no financial dealings with associated trading companies, but in accordance with the affiliation requirements of Assemblies of God, does contribute a percentage of income to the national and regional administration of Assemblies of God.

Employees (both full time and part time) and many volunteer church members undertake the church activities. Funds are derived principally from contributions from church members' tithes, gifts and offerings.

Church funds are used in accordance with the Model Deed objectives, to enable individuals to grow in their Christian faith and present the Gospel of Jesus Christ to those who do not profess faith in Jesus as their personal Lord and Saviour.

The only assets of the church are the building and short-term investment accounts with banking institutions for funds not immediately utilised. Funds received are either unrestricted or designated receipts which are held in accordance with the purpose for which the income was received.

The church has seen growth in many areas during the last 12 months seeing many new members joining the church. New life groups have been established and are now meeting regularly. The month of prayer and fasting, in January, once again encouraged and empowered the church for the year ahead.

Chris Thompson, Trustee & Treasurer

CITY LIFE INTERNATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31ST MARCH 2025

CHARITY NO. 1052593

	£	£
Income Resources - unrestricted		191,801.54
- general		<u>11,247.60</u>
Total		203,049.14
 Resources Expenditure		
Ministry		70,017.71
Missions		28,410.38
General		<u>13,495.85</u>
		111,923.94
Administration		80,679.30
Total Resources Expended		192,603.24
Net Incoming Resources		10,445.90
Funds at Commencement		628,475.91
Total Funds at Year End		<u><u>638,921.81</u></u>
 Represented by Fixed Assets		
Freehold Buildings at Valuation	400,000.00	
Revaluation (August 2018 & October 2024)	350,000.00	
Less reserved	<u>23,642.00</u>	726,358.00
Fixtures & Fittings at cost	128,594.99	
Less depreciation	<u>113,309.69</u>	15,285.30
Total Fixed Assets		<u>741,643.30</u>
 Current Assets		
Bank balances		59,312.54
Cash		592.97
Less Accruals		<u>0.00</u>
Total Current Assets		59,905.51
Less Loan Outstanding		-162,627.00
Total Assets		<u><u>638,921.81</u></u>

INCOME AND EXPENDITURE ACCOUNT 2024-25

<u>INCOME</u>	2023/24	2024/25	<u>EXPENDITURE</u>	2023/24	2024/25
Tithes & Offerings	132693.10	154632.84	Ministry	72609.32	70017.71
Tax Recovery	23831.51	28472.25	Overseas Missions	18437.83	21277.40
Build The House	2840.00	1470.02	Local Missions	11612.93	7132.98
Designated gifts	0.00	413.58	General Ministry	12145.86	13495.85
Interest received	868.59	258.18	Running Expenses	63447.02	78699.89
Coffee Shop	5180.04	4334.26	Depreciation	2973.68	1979.41
Rental Income	0.00	2420.00	Excess for year	0.00	10445.90
Miscellaneous	3396.85	1270.43			
Kids Foundation	1838.80	768.50			
Missions	2664.78	4319.78			
Bible School	2951.98	4689.30			
Loss for year	4960.99	0.00			
	181226.64	203049.14		181226.64	203049.14

BALANCE SHEET AT 31 MARCH 2025

<u>LIABILITIES</u>	2023/24	2024/25	<u>ASSETS</u>	2023/24	2024/25
Accruals	0.00	0.00	Building at cost	400000.00	400000.00
			Gains on revaluation (August 2018 & October 2024)	315000.00	350000.00
Church Equity b/f	598436.90	593475.91	Fixtures/fittings, cost	113839.67	128594.99
Gain on revaluation (October 2024)	0.00	35000.00	Less depreciation	-111330.28	-113309.69
Add Excess for year/less loss	-4960.99	10445.90	Net f/f values	2509.39	15285.30
Building Reserve	23642.00	23642.00			
Loan account	200000.00	230000.00	<u>BANK ACCOUNTS</u>		
less repaid	63460.63	67373.00	General	10446.04	1940.91
Church Equity c/f	753657.28	825190.81	Build The House	6243.54	70.00
			Missions - Home & Abroad	0.00	0.00
			Transforming Lives	177.73	38.00
			Bible School International	3115.50	5568.57
			Tithes & Offerings	15176.38	51563.55
			Projects Account	129.94	131.51
			Coffee Shop Cash in Hand	838.25	332.75
			Paypal Balance	20.51	260.22
				36147.89	59905.51
	753657.28	825190.81		753657.28	825190.81

Capital Movements for Year ending 31 March 2025

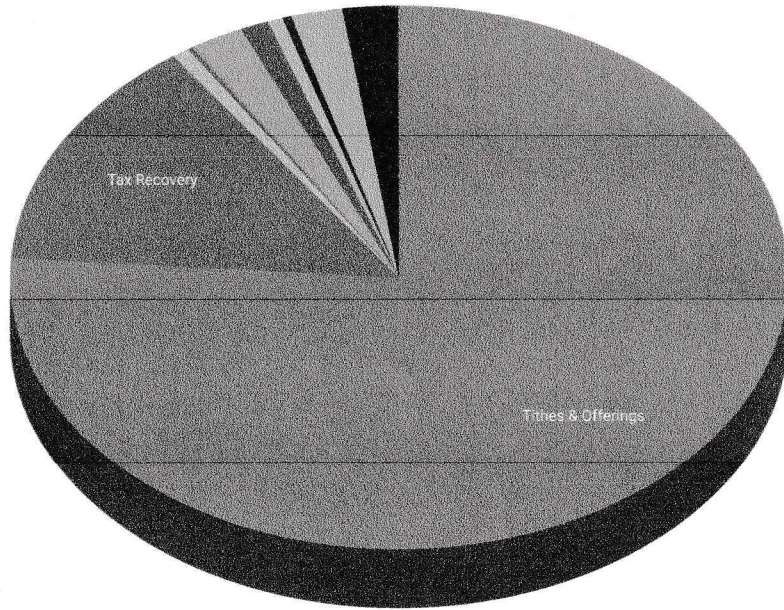
Buildings at valuation	
Building Reserve b/f	23642.00
Less Additions	0.00
Reserve at end	23642.00
Fixtures and Fittings at cost Start	113839.67
additions during year	14755.32
cost at End	128594.99
Depreciation At Start	111330.28
Depreciation for year	1979.41
At End	113309.69

ANALYSIS OF EXPENDITURE 2024-25

	<u>2023/24</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2024/25</u>
MINISTRY				
Salaries	64,329.91		62,457.68	
Expenses	2,599.50		2,312.24	
Visiting Ministry	2,638.49		2,072.87	
Hospitality	3,041.42		2,715.97	
Volunteer Expenses	0.00		558.95	
		72,609.32		70,117.71
OVERSEAS MISSIONS				
Regular Support	5,007.16		8,454.81	
Missions	13,430.67	18,437.83	12,822.59	21,277.40
LOCAL MISSIONS				
Energisers	448.60		1,014.40	
Advertising	111.80		5.01	
Events	4,351.94		1,069.69	
Kids Foundation	1,980.95		1,414.38	
Youth/Young Adults	1,674.10		1,393.27	
Toddlers	46.77		0.00	
Bible School	2,998.77		2,236.23	
		11,612.93		7,132.98
GENERAL MINISTRY				
Subscriptions & Donations	342.78		150.49	
AOG Annual Offering	3,840.00		3,940.00	
General	2,578.48		3,159.43	
Coffee Shop	4,231.07		3,641.65	
Books	13.00		801.58	
One off Gifts	1,140.53	12,145.86	1,802.70	13,495.85
RUNNING EXPENSES				
Office Expenses	2,770.26		4,045.85	
Utilities	13,633.66		19,387.98	
Insurance/finance	7,590.69		8,879.11	
Repairs/maintenance	20,475.88		29,349.05	
Cleaning	729.78		941.91	
Catering	885.53		1,117.06	
Mortgage Interest	12,877.64		12,635.63	
Media	4,483.58		2,343.30	
		63,447.02		78,699.89
DEPRECIATION		2,973.68		1,979.41

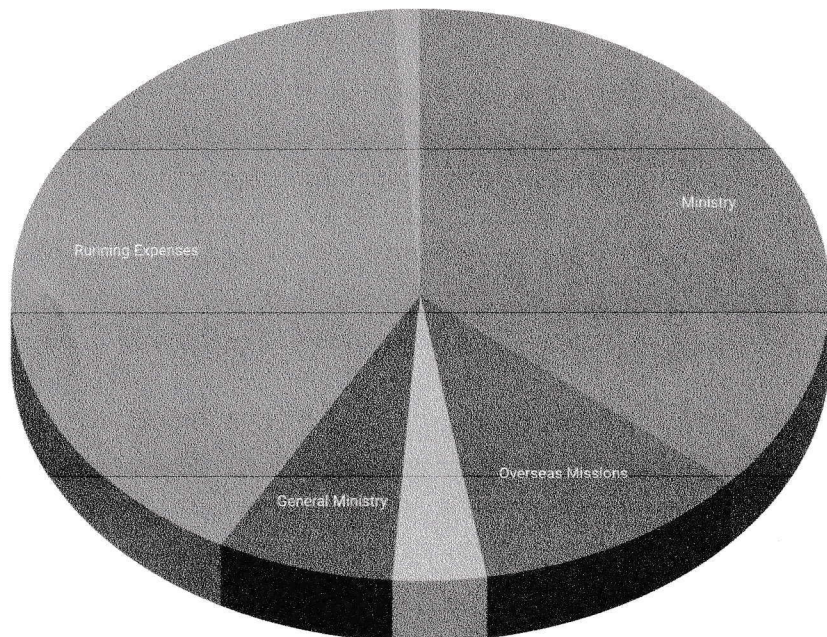
INCOME 2024-25

- Tithes & Offerings
- Tax Recovery
- Build The House
- Designated gifts
- Interest received
- Coffee Shop
- Rental Income
- Miscellaneous
- Kids Foundation
- Missions
- Bible School

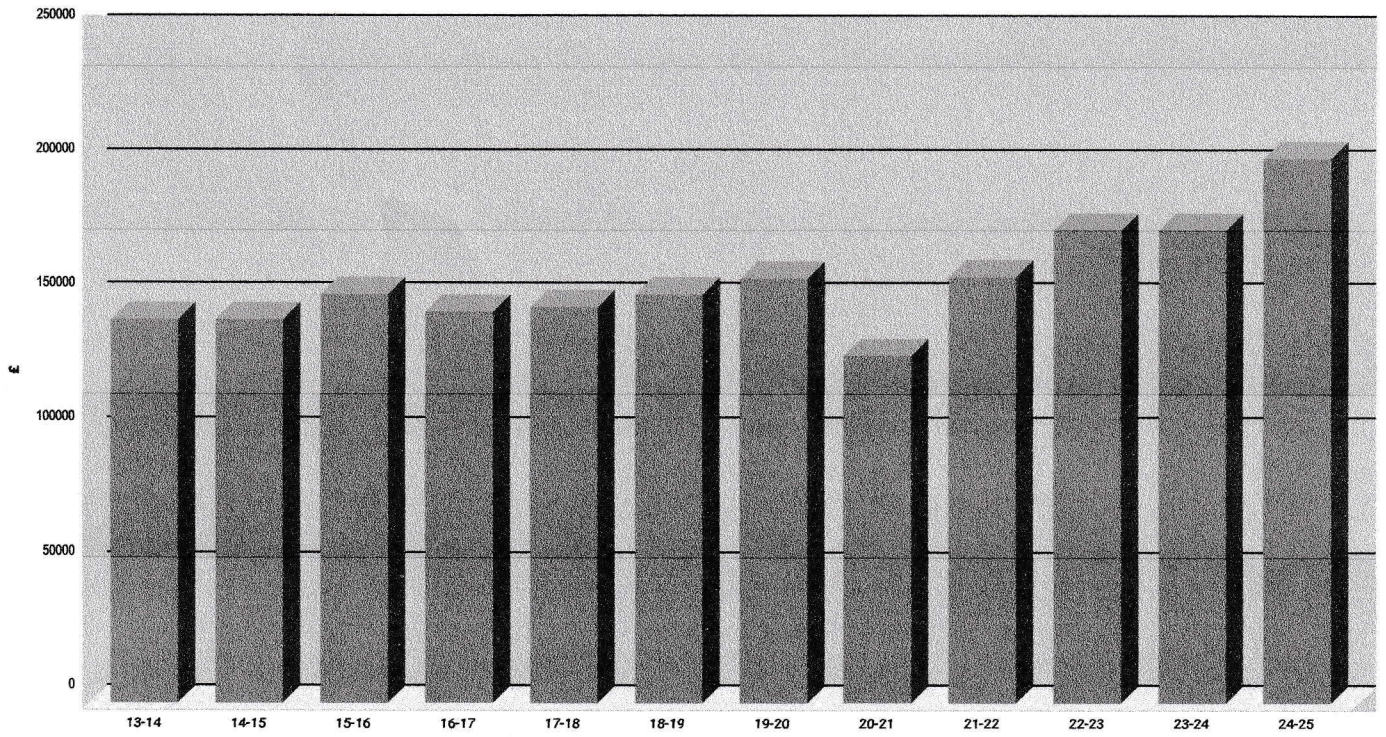


EXPENDITURE 2024-25

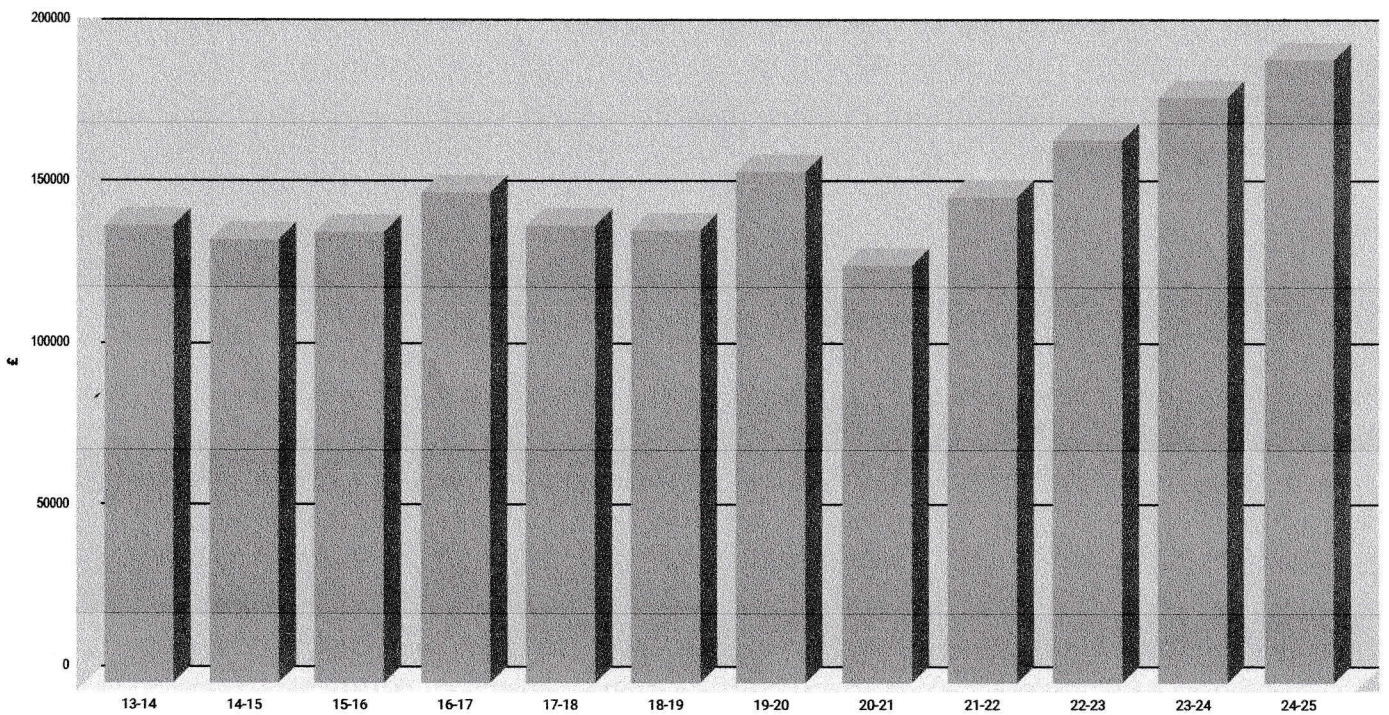
- Ministry
- Overseas Missions
- Local Missions
- General Ministry
- Running Expenses
- Depreciation



CITY LIFE INCOME FOR THE LAST 12 YEARS



CITY LIFE EXPENDITURE FOR THE LAST 12 YEARS



CITY LIFE INTERNATIONAL CHURCH

England & Wales - Charity number 1052593

Accounts

CITY LIFE INTERNATIONAL CHURCH

1 SOUTH PARADE

SHALESMOOR

SHEFFIELD

S3 8SS

Registered Charity: 1052593

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of City Life International Church, Sheffield

Registered Charity Number 1052593

On the accounts for the year ended 31st March 2024

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

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(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 16 August 2024

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees and Church Council

Introduction

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Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 16 August 2024

CITY LIFE INTERNATIONAL CHURCH, SHEFFIELD
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2024

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The objects of the Church shall be:

- (i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement)
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- (iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the Statement and the promotion of religious observances that manifest the Statement

TRUSTEES AND CHURCH COUNCIL

The trustees and church council during the year were as follows:

Jamshed Russi Master

Christopher David Thompson

Mujangi Jacques Kalenga


Subhash Palpath Mathai

Etta Patricia Hockley (Resigned 5 October 2023)

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: CD THOMPSON

Date: 16.8.24

CITY LIFE INTERNATIONAL CHURCH

CHARITY NUMBER 1052593

TRUSTEES REPORT YEAR ENDED 31ST MARCH 2024

The church is governed by the Model Deed (revised) of the Assemblies of God; details of all the Trustees are included with the Activities Review. Appointment of trustees is by invitation of the Church Council (the church Governing body) in accordance with the Model Deed.

The Church Trustees (the Church Council) are responsible for all financial and legal decisions which are made at regular Council meetings with executive functions undertaken by employees and volunteer personnel.

The Trustees meetings are chaired by the Senior Pastor who keeps the church informed of the ministry and life group activities on a regular basis and where the distribution of finance is agreed. Thereafter, activities are carried out by various leaders of the church life groups. For example, youth group, men's group, ministry team, ladies ministry, Sunday School etc.

The church has no financial dealings with associated trading companies, but in accordance with the affiliation requirements of Assemblies of God, does contribute a percentage of income to the national and regional administration of Assemblies of God.

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The only assets of the church are the building and short-term investment accounts with banking institutions for funds not immediately utilised. Funds received are either unrestricted or designated receipts which are held in accordance with the purpose for which the income was received.

The church has seen growth in many areas during the last 12 months seeing many new members joining the church. New life groups have been established and are now meeting regularly. The month of prayer and fasting, in January, once again encouraged and empowered the church for the year ahead.

Chris Thompson, Trustee & Treasurer

CITY LIFE INTERNATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31ST MARCH 2024

CHARITY NO. 1052593

	£	£
Income Resources - unrestricted		165,970.09
- general		<u>10,295.56</u>
Total		176,265.65
 <i>Resources Expenditure</i>		
Ministry		72,609.32
Missions		30,050.76
General		<u>12,145.86</u>
		114,805.94
Administration		66,420.70
Total Resources Expended		181,226.64
Net Outgoing Resources		4,960.99
Funds at Commencement		598,436.90
Total Funds at Year End		<u><u>593,475.91</u></u>
 <i>Represented by Fixed Assets</i>		
Freehold Buildings at Valuation	400,000.00	
Revaluation (August 2018)	315,000.00	
Less reserved	<u>23,642.00</u>	691,358.00
Fixtures & Fittings at cost	113,839.67	
Less depreciation	<u>111,330.28</u>	2,509.39
Total Fixed Assets		<u>693,867.39</u>
 <i>Current Assets</i>		
Bank balances		35,289.13
Cash		858.76
Less Accruals		<u>0.00</u>
Total Current Assets		36,147.89
Less Loan Outstanding		-136,539.37
Total Assets		<u><u>593,475.91</u></u>

INCOME AND EXPENDITURE ACCOUNT 2023-24

INCOME	2022/23	2023/24
Tithes & Offerings	129842.28	132693.10
Tax Recovery	22830.47	23831.51
Build The House	6409.54	2840.00
Designated gifts	521.32	0.00
Interest received	449.16	868.59
Coffee Shop	3898.46	5180.04
Miscellaneous	6020.16	3396.85
Transforming Lives	1384.12	1838.80
Missions	3244.56	2664.78
Bible School	1711.45	2951.98
Loss for year	0.00	4960.99

176311.52 181226.64

EXPENDITURE	2022/23	2023/24
Ministry	71184.50	72609.32
Overseas Missions	18199.78	18437.83
Local Missions	7328.91	11612.93
General Ministry	11970.51	12145.86
Running Expenses	54931.27	63447.02
Depreciation	4156.80	2973.68
Excess for year	8539.75	0.00

176311.52 181226.64

BALANCE SHEET AT 31 MARCH 2024

LIABILITIES	2022/23	2023/24
Accruals	0.00	0.00
Church Equity b/f	589897.15	598436.90
Add Excess for year/less loss	8539.75	-4960.99
Building Reserve	23642.00	23642.00
Loan account	200000.00	200000.00
less repaid	60019.33	63460.63
Church Equity c/f	762059.57	753657.28

762059.57 753657.28

ASSETS	2022/23	2023/24
Building at cost	400000.00	400000.00
Gains on revaluation (August 2018)	315000.00	315000.00
Fixtures/fittings, cost	112983.08	113839.67
Less depreciation	-108356.60	-111330.28
Net f/f values	4626.48	2509.39

BANK ACCOUNTS

General	2954.97	10446.04
Build The House	6043.54	6243.54
Missions - Home & Abroad	953.97	0.00
Sharrow	8721.86	0.00
Transforming Lives	194.41	177.73
Bible School International	3162.29	3115.50
Tithes & Offerings	19690.65	15176.38
Projects Account	128.52	129.94
Coffee Shop Cash in Hand	512.09	838.25
Paypal Balance	70.79	20.51

42433.09 36147.89

762059.57 753657.28

Capital Movements for Year ending 31 March 2024**Buildings at valuation**

Building Reserve b/f	23642.00
Less Additions	0.00
Reserve at end	23642.00

Fixtures and Fittings at cost Start	112983.08
additions during year	856.59
cost at End	113839.67

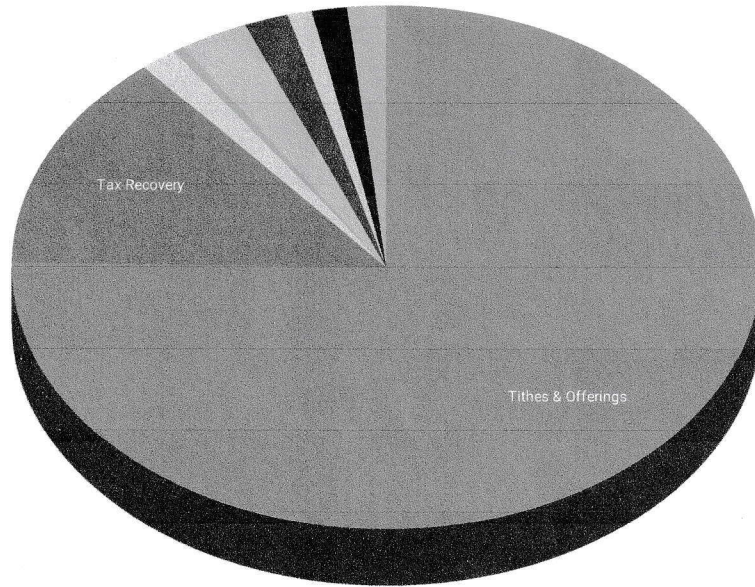
Depreciation At Start	108356.60
Depreciation for year	2973.68
At End	111330.28

ANALYSIS OF EXPENDITURE 2023-24

	<u>2022/23</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2023/24</u>
MINISTRY				
Salaries	63,507.18		64,329.91	
Expenses	2,111.25		2,599.50	
Visiting Ministry	3,216.55		2,638.49	
Hospitality	2,349.52	71,184.50	3,041.42	72,609.32
OVERSEAS MISSIONS				
Regular Support	2,440.49		5,007.16	
Missions	15,759.29	18,199.78	13,430.67	18,437.83
LOCAL MISSIONS				
Energisers	187.10		448.60	
Advertising	224.90		111.80	
Events	2,163.98		4,351.94	
TLG	1,197.37		1,980.95	
Youth/Young Adults	1,594.88		1,674.10	
Toddlers	0.00		46.77	
Bible School	1,960.68		2,998.77	
		7,328.91		11,612.93
GENERAL MINISTRY				
Subscriptions & Donations	289.68		342.78	
AOG Annual Offering	3,840.00		3,840.00	
General	2,934.87		2,578.48	
Coffee Shop	2,150.86		4,231.07	
Books	1,724.27		13.00	
One off Gifts	1,030.83	11,970.51	1,140.53	12,145.86
RUNNING EXPENSES				
Office Expenses	2,545.98		2,770.26	
Utilities	10,906.51		13,633.66	
Insurance/finance	7,061.56		7,590.69	
Repairs/maintenance	15,681.57		20,475.88	
Cleaning	395.26		729.78	
Catering	728.17		885.53	
Mortgage Interest	10,949.52		12,877.64	
Media	6,662.70		4,483.58	
		54,931.27		63,447.02
DEPRECIATION		4,156.80		2,973.68

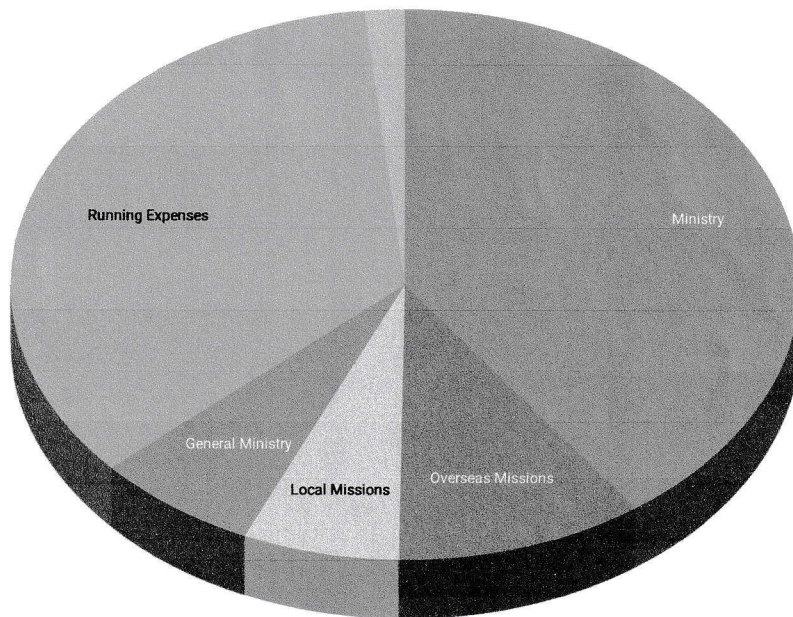
INCOME 2023-24

- Tithes & Offerings
- Tax Recovery
- Build The House
- Interest received
- Coffee Shop
- Miscellaneous
- Transforming Lives
- Missions
- Bible School

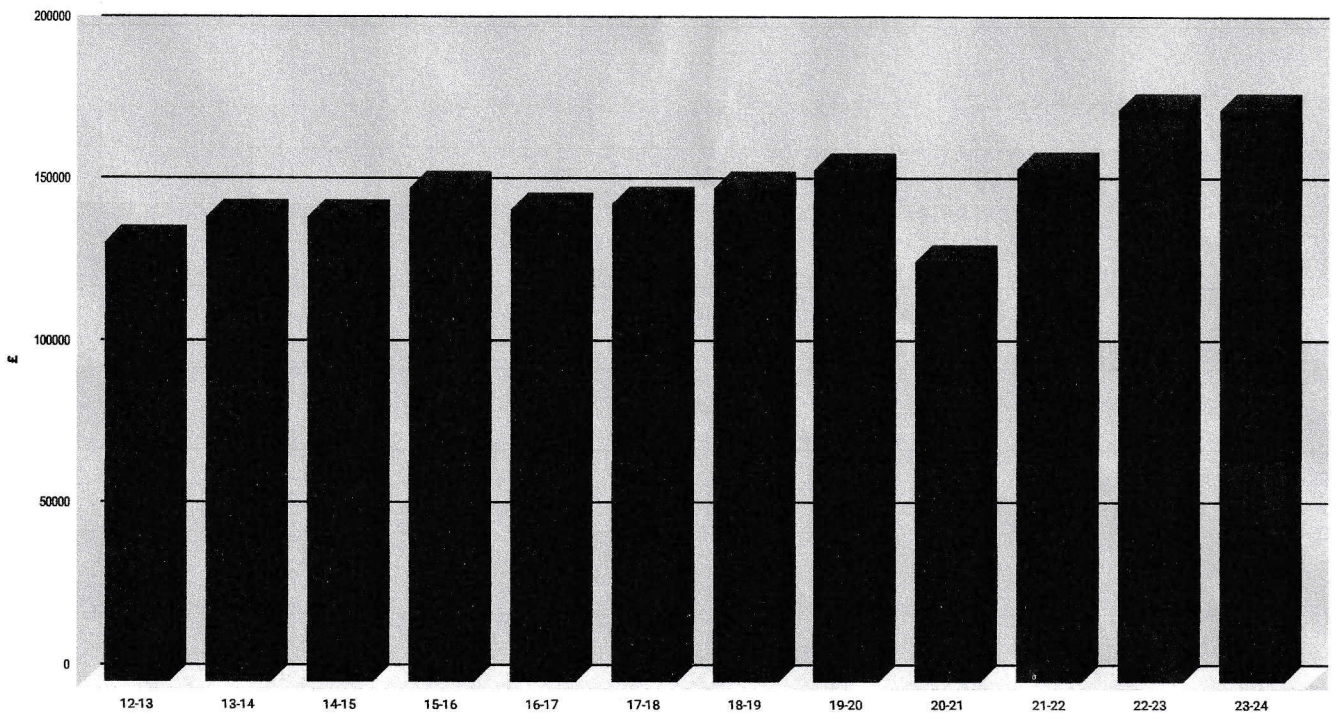


EXPENDITURE 2023-24

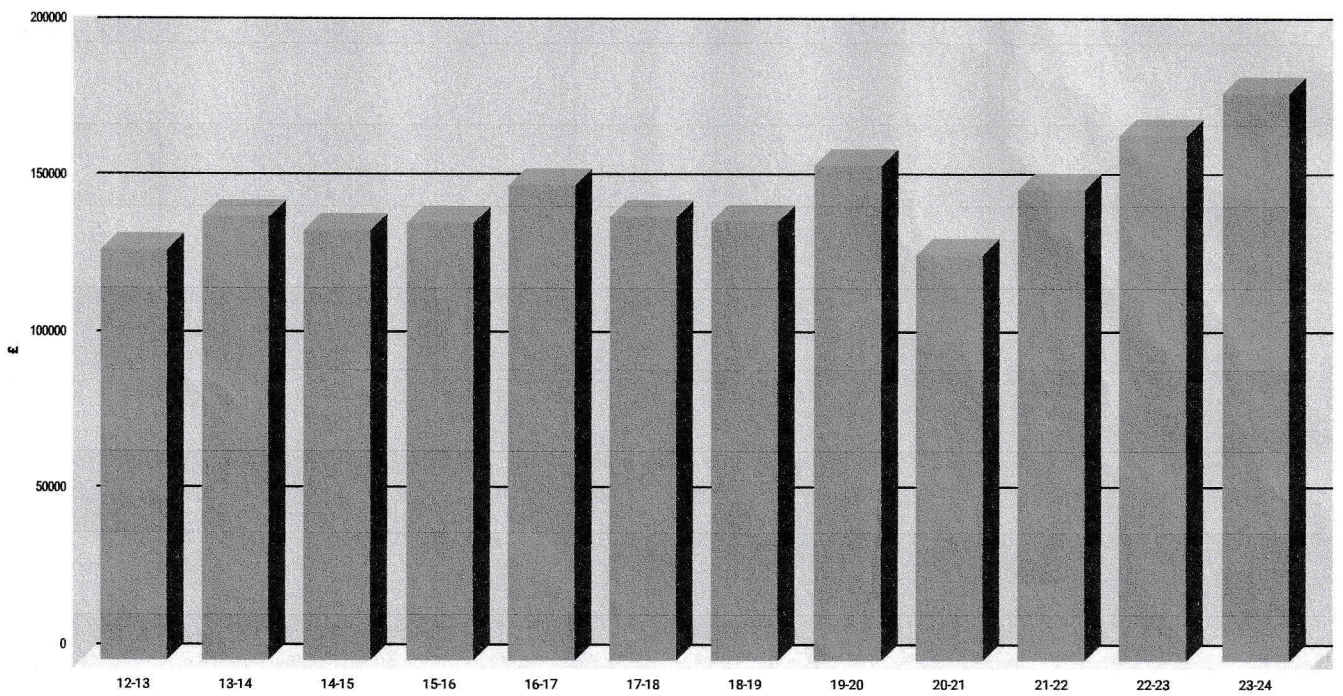
- Ministry
- Overseas Missions
- Local Missions
- General Ministry
- Running Expenses
- Depreciation



CITY LIFE INCOME FOR THE LAST 12 YEARS



CITY LIFE EXPENDITURE FOR THE LAST 12 YEARS



CITY LIFE INTERNATIONAL CHURCH

England & Wales - Charity number 1052593

Accounts

CITY LIFE INTERNATIONAL CHURCH

1 SOUTH PARADE

SHALES Moor

SHEFFIELD

S3 8SS

Registered Charity: 1052593

STATEMENT OF ACCOUNT

AND

**INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED 31ST MARCH 2023**

**Luke Silver
Accountancy & Taxation Services
25 Ellicombe Close
Minehead
Somerset
TA24 6DQ**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of City Life International Church, Sheffield

Registered Charity Number 1052593

On the accounts for the year ended 31st March 2023

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 12 September 2023

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
25 Ellicombe Close, Minehead, Somerset. TA24 6DQ

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 12 September 2023

CITY LIFE CHRISTIAN CHURCH, SHEFFIELD
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2023

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The objects of the Church shall be:

- (i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement)
- (ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them
- (iii) The furtherance of the other charitable work of the Church consistently with the Statement
- (iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the Statement and the promotion of religious observances that manifest the Statement

TRUSTEES AND CHURCH COUNCIL

The trustees and church council during the year were as follows:

Jamshed Russi Master

Christopher David Thompson

Mujangi Jacques Kalenga


Subhash Palpath Mathai

Etta Patricia Hockley (Appointed 2 November 2021)

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: CD THOMPSON

Date: 13/9/23

CITY LIFE INTERNATIONAL CHURCH

CHARITY NUMBER 1052593

TRUSTEES REPORT YEAR ENDED 31ST MARCH 2023

The church is governed by the Model Deed (revised) of the Assemblies of God; details of all the Trustees are included with the Activities Review. Appointment of trustees is by invitation of the Church Council (the church Governing body) in accordance with the Model Deed.

The Church Trustees (the Church Council) are responsible for all financial and legal decisions which are made at regular Council meetings with executive functions undertaken by employees and volunteer personnel.

The Trustees meetings are chaired by the Senior Pastor who keeps the church informed of the ministry and life group activities on a regular basis and where the distribution of finance is agreed. Thereafter, activities are carried out by various leaders of the church life groups. For example, youth group, men's group, ministry team, ladies ministry, Sunday School etc.

The church has no financial dealings with associated trading companies, but in accordance with the affiliation requirements of Assemblies of God, does contribute a percentage of income to the national and regional administration of Assemblies of God.

Employees (both full time and part time) and many volunteer church members undertake the church activities. Funds are derived principally from contributions from church members' tithes, gifts and offerings.

Church funds are used in accordance with the Model Deed objectives, to enable individuals to grow in their Christian faith and present the Gospel of Jesus Christ to those who do not profess faith in Jesus as their personal Lord and Saviour.

The only assets of the church are the building and short-term investment accounts with banking institutions for funds not immediately utilised. Funds received are either unrestricted or designated receipts which are held in accordance with the purpose for which the income was received.

The church has seen growth in many areas during the last 12 months seeing many new members joining the church. New life groups have been established and are now meeting regularly. The month of prayer and fasting, in January, once again encouraged and empowered the church for the year ahead.

Chris Thompson, Trustee & Treasurer

CITY LIFE INTERNATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31ST MARCH 2023

CHARITY NO. 1052593

	£	£
Income Resources - unrestricted		163,561.85
- general		<u>12,749.67</u>
Total		176,311.52
Resources Expenditure		
Ministry		71,184.50
Missions		25,528.69
General		<u>11,970.51</u>
		108,683.70
Administration		59,088.07
Total Resources Expended		167,771.77
Net Incoming Resources		8,539.75
Funds at Commencement		589,897.15
Total Funds at Year End		<u><u>598,436.90</u></u>
Represented by Fixed Assets		
Freehold Buildings at Valuation	400,000.00	
Revaluation (August 2018)	315,000.00	
Less reserved	<u>23,642.00</u>	691,358.00
Fixtures & Fittings at cost	112,983.08	
Less depreciation	<u>108,356.60</u>	4,626.48
Total Fixed Assets		<u>695,984.48</u>
Current Assets		
Bank balances		41,921.00
Cash		512.09
Less Accruals		<u>0.00</u>
Total Current Assets		42,433.09
Less Loan Outstanding		-139,980.67
Total Assets		<u><u>598,436.90</u></u>

INCOME AND EXPENDITURE ACCOUNT 2022-23

<u>INCOME</u>	2021/22	2022/23	<u>EXPENDITURE</u>	2021/22	2022/23
Tithes & Offerings	9651.99	15571.47	Ministry	64432.18	71184.50
Gift Aid Receipts	113900.78	114270.81	Overseas Missions	16799.50	18199.78
Tax Recovery	20565.35	22830.47	Local Missions	6614.64	7328.91
Build The House Receipts	670.00	6409.54	General Ministry	9882.99	11970.51
Designated gifts	100.00	521.32	Running Expenses	47386.60	54931.27
Interest received	12.58	449.16	Depreciation	5218.96	4156.80
Coffee Shop	2180.34	3898.46			
Miscellaneous	3516.52	6020.16	Excess for year	8062.51	8539.75
TLG	645.00	1384.12			
Missions	3787.44	3244.56			
Bible School	3367.38	1711.45			
	158397.38	176311.52		158397.38	176311.52

BALANCE SHEET AT 31 MARCH 2023

<u>LIABILITIES</u>	2021/22	2022/23	<u>ASSETS</u>	2021/22	2022/23
Accruals	0.00	0.00	Building at cost	400000.00	400000.00
			Gains on revaluation (August 2018)	315000.00	315000.00
Church Equity b/f	581834.64	589897.15	Fixtures/fittings, cost	109001.42	112983.08
Add Excess for year/less loss	8062.51	8539.75	Less depreciation	-104199.80	-108356.60
Building Reserve	23642.00	23642.00	Net f/f values	4801.62	4626.48
Loan account	200000.00	200000.00			
less repaid	56252.00	60019.33	<u>BANK ACCOUNTS</u>		
Church Equity c/f	757287.15	762059.57	General	2125.39	2954.97
			Build The House	3665.00	6043.54
			Missions - Home & Abroad	8271.97	953.97
			Sharrow	8721.86	8721.86
			Transforming Lives	0.00	194.41
			Bible School International	2645.20	3162.29
			Tithes & Offerings	11621.84	19690.65
			Projects Account	128.38	128.52
			Coffee Shop Cash in Hand	305.89	512.09
			Paypal Balance	0.00	70.79
				37485.53	42433.09
	757287.15	762059.57		757287.15	762059.57

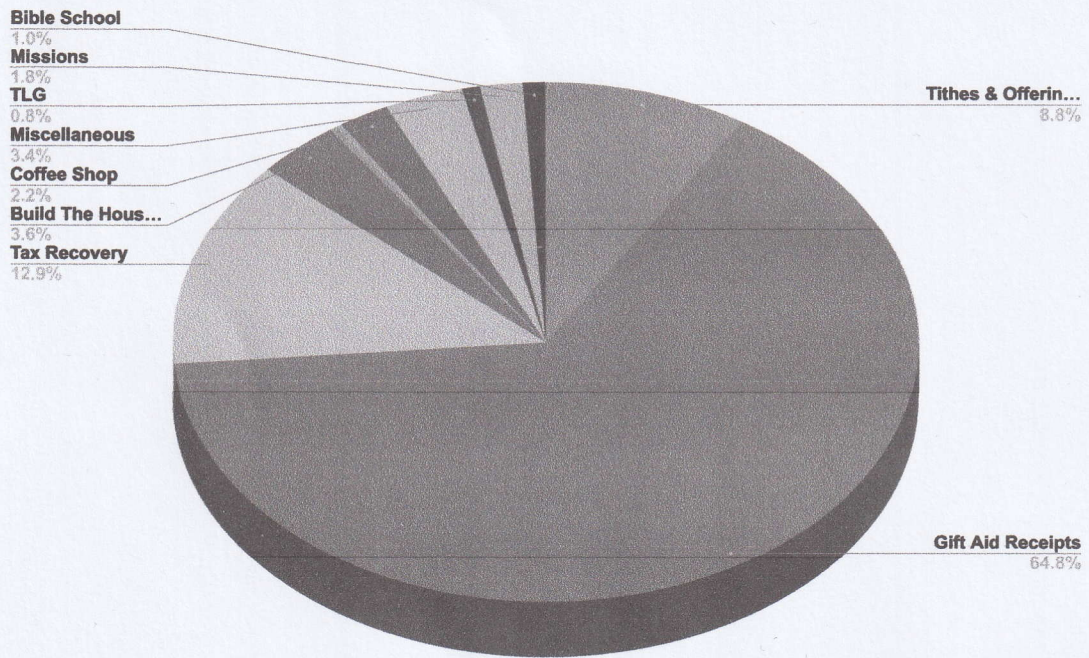
Capital Movements for Year ending 31 March 2023

Buildings at valuation	
Building Reserve b/f	23642.00
Less Additions	0.00
Reserve at end	23642.00
Fixtures and Fittings	
at cost Start	109001.42
additions during year	3981.66
cost at End	112983.08
Depreciation	
At Start	104199.80
Depreciation for year	4156.80
At End	108356.60

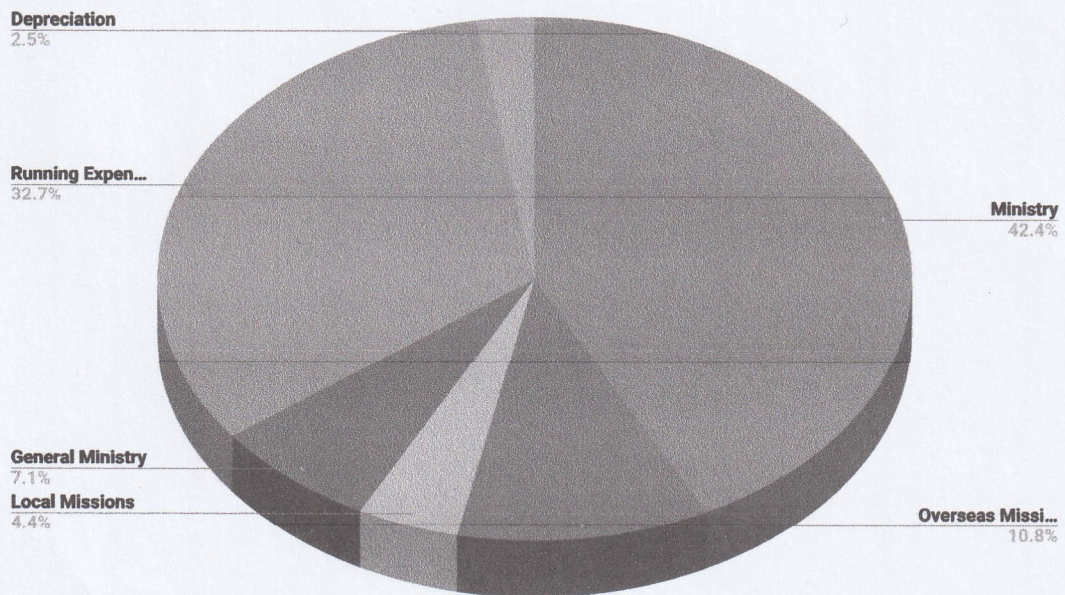
ANALYSIS OF EXPENDITURE 2022-23

	<u>2021/22</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2022/23</u>
MINISTRY				
Salaries	58,544.95		63,507.18	
Expenses	2,661.28		2,111.25	
Visiting Ministry	1,650.00		3,216.55	
Hospitality	1,575.95	64,432.18	2,349.52	71,184.50
OVERSEAS MISSIONS				
Regular Support	10,040.00		2,440.49	
Missions	6,759.50	16,799.50	15,759.29	18,199.78
LOCAL MISSIONS				
Energisers	169.01		187.10	
Advertising	180.67		224.90	
Events	3,179.95		2,163.98	
TLG	1,782.51		1,197.37	
Youth/Young Adults	580.32		1,594.88	
Bible School	722.18		1,960.68	
		6,614.64		7,328.91
GENERAL MINISTRY				
Subscriptions & Donations	182.95		289.68	
AOG Annual Offering	3,408.00		3,840.00	
General	2,234.71		2,934.87	
Coffee Shop	2,771.40		2,150.86	
Books	0.00		1,724.27	
One off Gifts	1,285.93	9,882.99	1,030.83	11,970.51
RUNNING EXPENSES				
Office Expenses	3,891.66		2,545.98	
Utilities	11,472.12		10,906.51	
Insurance/finance	6,430.35		7,061.56	
Repairs/maintenance	9,229.94		15,681.57	
Cleaning	600.78		395.26	
Catering	112.04		728.17	
Mortgage Interest	9,645.19		10,949.52	
Media	6,004.52		6,662.70	
		47,386.60		54,931.27
DEPRECIATION		5,218.96		4,156.80

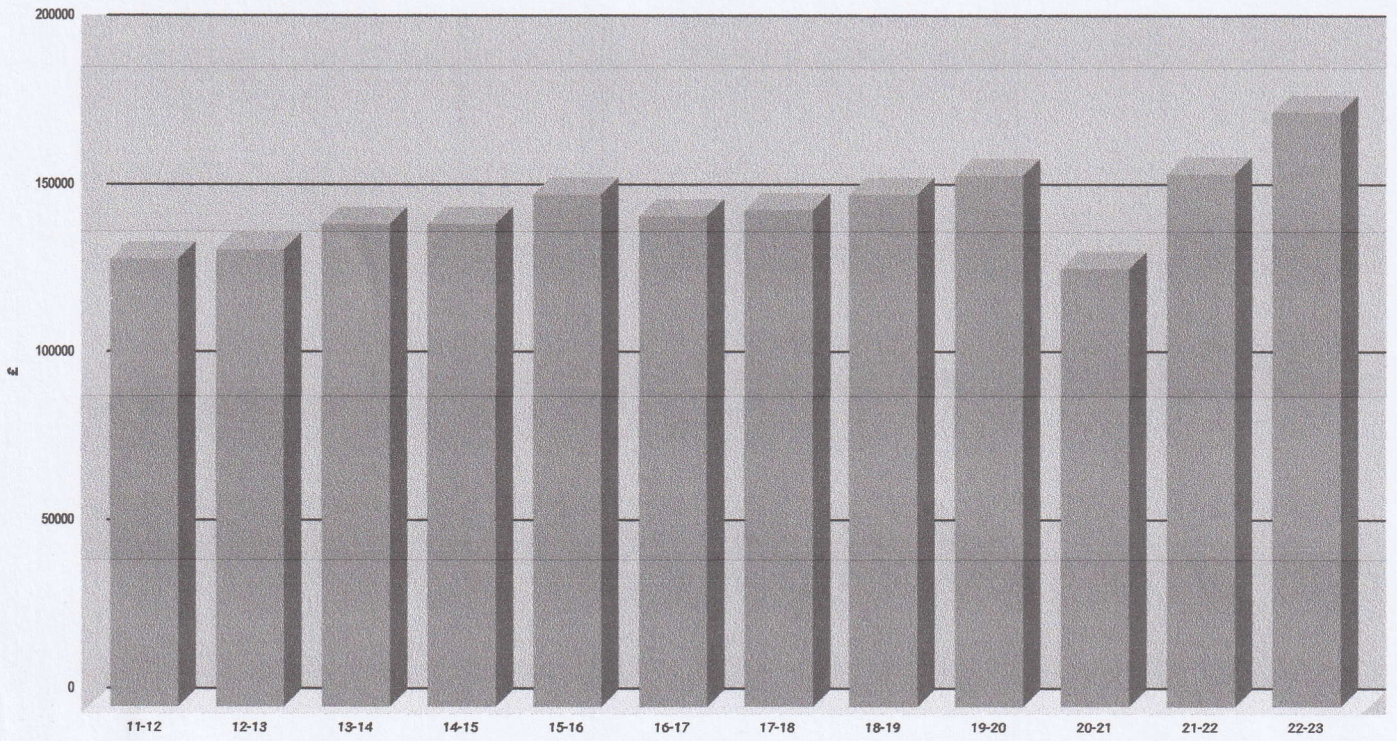
INCOME 2022-23



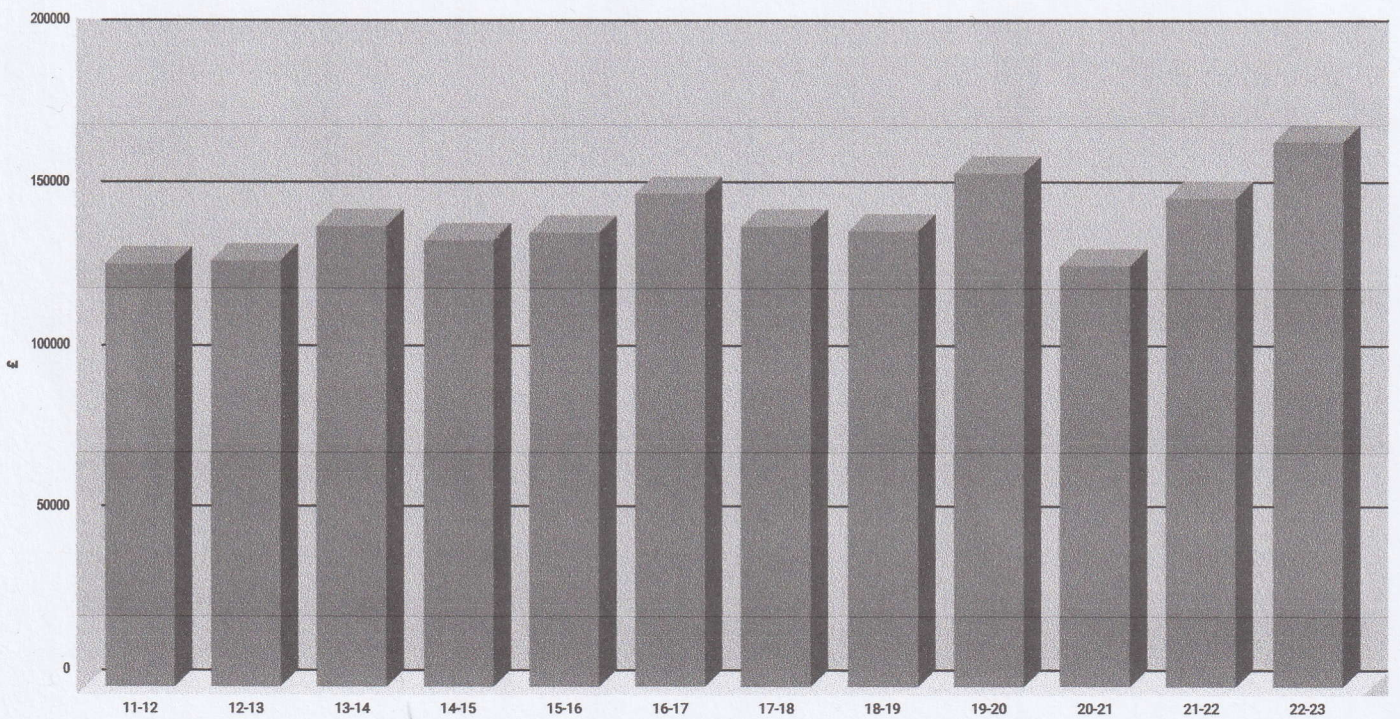
EXPENDITURE 2022-23



CITY LIFE INCOME FOR THE LAST 12 YEARS



CITY LIFE EXPENDITURE FOR THE LAST 12 YEARS



CITY LIFE INTERNATIONAL CHURCH

England & Wales - Charity number 1052593

Accounts

CITY LIFE INTERNATIONAL CHURCH

1 SOUTH PARADE

SHALESMOOR

SHEFFIELD

S3 8SS

Registered Charity: 1052593

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2022

**Luke Silver
Accountancy & Taxation Services
12 Oliver Street
Pontypridd
Mid Glamorgan
CF37 2RD**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of City Life International Church, Sheffield

Registered Charity Number 1052593

On the accounts for the year ended 31st March 2022

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 21 July 2022

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
12 Oliver Street, Pontypridd, Mid Glamorgan. CF37 2RD

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 21 July 2022

CITY LIFE CHRISTIAN CHURCH, SHEFFIELD
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2022

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The objects of the Church shall be:

- (i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement)
- (ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them
- (iii) The furtherance of the other charitable work of the Church consistently with the Statement
- (iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the Statement and the promotion of religious observances that manifest the Statement

TRUSTEES AND CHURCH COUNCIL

The trustees and church council during the year were as follows:

Jamshed Russi Master

Christopher David Thompson


Mujangi Jacques Kalenga

Subhash Palpath Mathai

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: CD THOMPSON

Date: 21-7-22

CITY LIFE INTERNATIONAL CHURCH

CHARITY NUMBER 1052593

TRUSTEES REPORT YEAR ENDED 31ST MARCH 2022

The church is governed by the Model Deed (revised) of the Assemblies of God; details of all the Trustees are included with the Activities Review. Appointment of trustees is by invitation of the Church Council (the church Governing body) in accordance with the Model Deed.

The Church Trustees (the Church Council) are responsible for all financial and legal decisions which are made at regular Council meetings with executive functions undertaken by employees and volunteer personnel.

The Trustees meetings are chaired by the Senior Pastor who keeps the church informed of the ministry and life group activities on a regular basis and where the distribution of finance is agreed. Thereafter, activities are carried out by various leaders of the church life groups. For example, youth group, men's group, ministry team, ladies ministry, Sunday School etc.

The church has no financial dealings with associated trading companies, but in accordance with the affiliation requirements of Assemblies of God, does contribute a percentage of income to the national and regional administration of Assemblies of God.

Employees (both full time and part time) and many volunteer church members undertake the church activities. Funds are derived principally from contributions from church members' tithes, gifts and offerings.

Church funds are used in accordance with the Model Deed objectives, to enable individuals to grow in their Christian faith and present the Gospel of Jesus Christ to those who do not profess faith in Jesus as their personal Lord and Saviour.

The only assets of the church are the building and short-term investment accounts with banking institutions for funds not immediately utilised. Funds received are either unrestricted or designated receipts which are held in accordance with the purpose for which the income was received.

The church has seen growth in many areas during the difficult times in the last 12 months seeing many new members joining the church. New life groups have been established and are now meeting regularly. The month of prayer and fasting, in January, once again encouraged and empowered the church for the year ahead.

Chris Thompson, Trustee & Treasurer

CITY LIFE INTERNATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31ST MARCH 2022

CHARITY NO. 1052593

	£	£
Income Resources - unrestricted		149,927.56
- general		<u>8,469.82</u>
Total		158,397.38
Resources Expenditure		
Ministry		64,432.18
Missions		23,414.14
General		<u>9,882.99</u>
		97,729.31
Administration		52,605.56
Total Resources Expended		150,334.87
Net Incoming Resources		8,062.51
Funds at Commencement		581,834.64
Total Funds at Year End		<u><u>589,897.15</u></u>
Represented by Fixed Assets		
Freehold Buildings at Valuation	400,000.00	
Revaluation (August 2018)	315,000.00	
Less reserved	<u>23,642.00</u>	691,358.00
Fixtures & Fittings at cost	109,001.42	
Less depreciation	<u>104,199.80</u>	4,801.62
Total Fixed Assets		<u>696,159.62</u>
Current Assets		
Bank balances		37,179.64
Cash		305.89
Less Accruals		<u>0.00</u>
Total Current Assets		37,485.53
Less Loan Outstanding		-143,748.00
Total Assets		<u><u>589,897.15</u></u>

INCOME AND EXPENDITURE ACCOUNT 2021/22

<u>INCOME</u>	2020/21	2021/22	<u>EXPENDITURE</u>	2020/21	2021/22
Tithes & Offerings	4300.36	9651.99	Ministry	61723.64	64432.18
Gift Aid Receipts	101312.64	113900.78	Overseas Missions	10640.00	16799.50
Tax Recovery	19436.25	20565.35	Local Missions	2972.36	6614.64
Build The House Receipts	500.00	670.00	Home Missions	550.00	0.00
Designated gifts	0.00	100.00	General Ministry	7521.55	9882.99
Interest received	0.05	12.58	Running Expenses	40273.24	47386.60
Coffee Shop	20.94	2180.34	Depreciation	5570.04	5218.96
Grants	0.00	0.00	Sharrow	0.00	0.00
Miscellaneous	3197.18	3516.52			
Sharrow	0.00	0.00	Excess for year	331.03	8062.51
TLG	565.00	645.00			
Missions	249.44	3787.44			
Bible School	0.00	3367.38			
	129581.86	158397.38		129581.86	158397.38

BALANCE SHEET AT 31 MARCH 2022

<u>LIABILITIES</u>	2020/21	2021/22	<u>ASSETS</u>	2020/21	2021/22
Accruals	0.00	0.00	Building at cost	400000.00	400000.00
Church Equity b/f	581503.61	581834.64	Gains on revaluation (August 2018)	315000.00	315000.00
Add Excess for year/less loss	331.03	8062.51	Fixtures/fittings, cost	106018.63	109001.42
Building Reserve	23642.00	23642.00	Less depreciation	-98980.84	-104199.80
Loan account	200000.00	200000.00	Net f/f values	7037.79	4801.62
less repaid	52035.15	56252.00			
Church Equity c/f	753441.49	757287.15	<u>BANK ACCOUNTS</u>		
			Current Account - General	662.49	2125.39
			Current Account - BTH	2995.00	3665.00
			Current Account - Missions	5674.00	8271.97
			Current Account - Sharrow	8721.86	8721.86
			Current Account - TLG	0.00	0.00
			Current Account - Bible School	0.00	2645.20
			Community Account - Virgin Money	13079.09	11621.84
			Projects Account	128.37	128.38
			Coffee Shop Cash in Hand	142.89	305.89
				31403.70	37485.53
	753441.49	757287.15		753441.49	757287.15

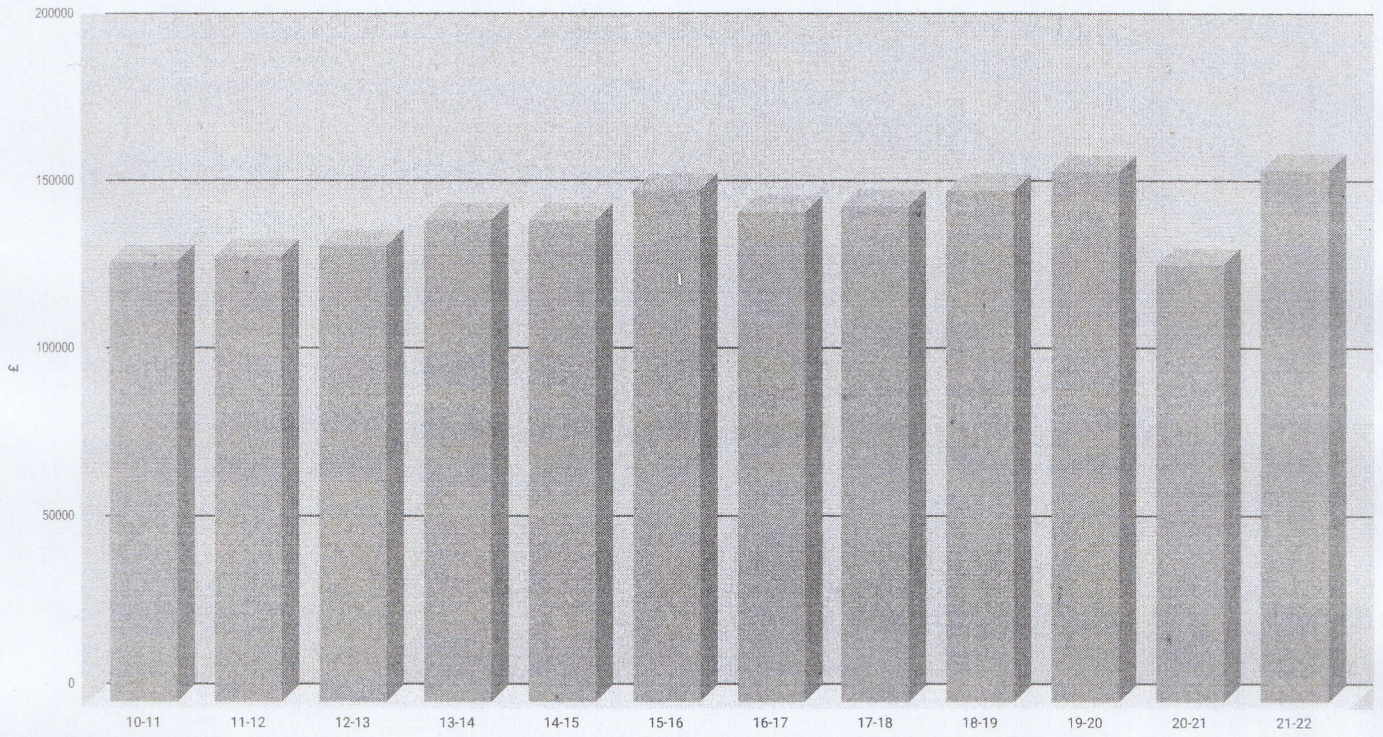
Capital Movements for Year ending 31 March 2022

Buildings at valuation	
Building Reserve b/f	23642.00
Less Additions	0.00
Reserve at end	23642.00
Fixtures and Fittings	
at cost Start	106018.63
additions during year	2982.79
cost at End	109001.42
Depreciation	
At Start	98980.84
Depreciation for year	5218.96
At End	104199.80

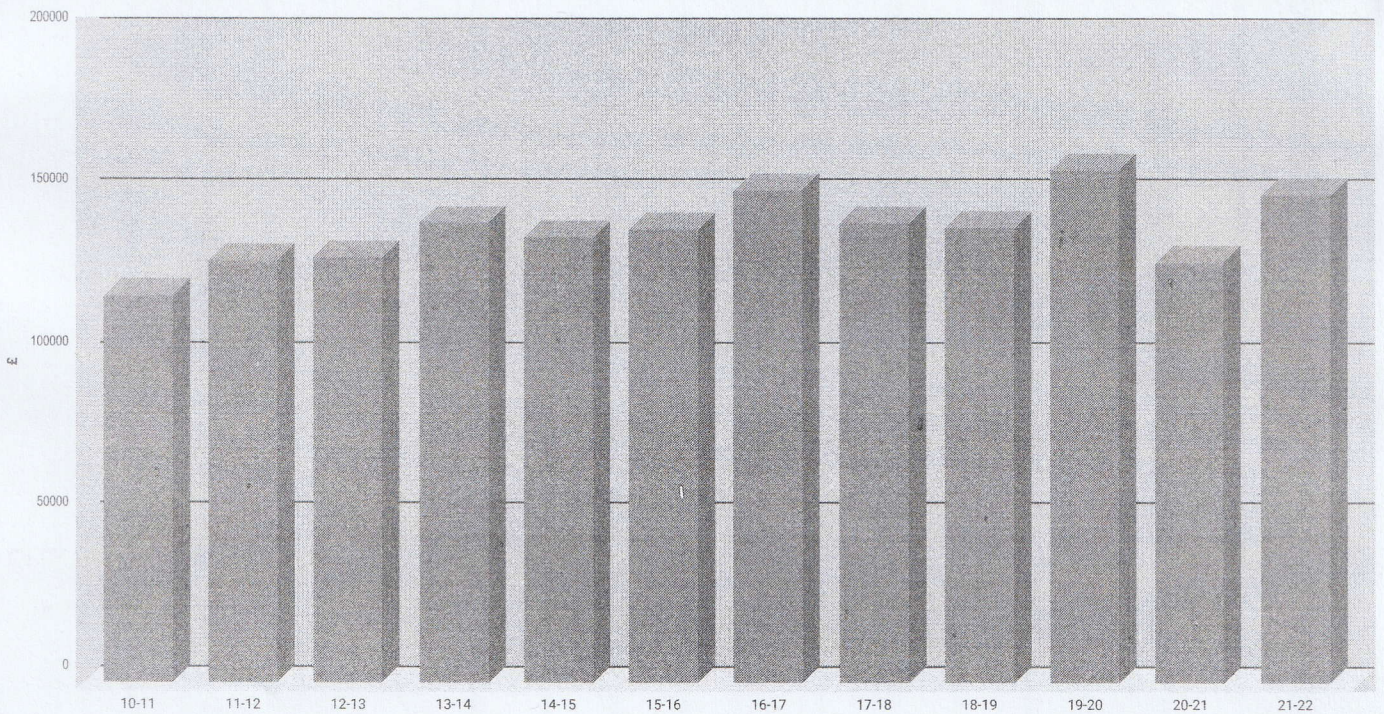
ANALYSIS OF EXPENDITURE 2021/22

	<u>2020/21</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2021/22</u>
MINISTRY				
Salaries	58,792.14		58,544.95	
Expenses	1,149.68		2,661.28	
Visiting Ministry	759.78		1,650.00	
Hospitality	1,022.04	61,723.64	1,575.95	64,432.18
OVERSEAS MISSIONS				
Regular Support	9,440.00		10,040.00	
Missions	1,200.00		6,759.50	
Home & Abroad	79.44	10,719.44	0.00	16,799.50
SHARROW		0.00		0.00
MISSIONS HOME & ABROAD		79.44		0.00
LOCAL MISSIONS				
Energisers	313.85		169.01	
Advertising	0.00		180.67	
Events	751.78		3,179.95	
TLG	1,757.19		1,782.51	
Youth/Young Adults	149.54		580.32	
Bible School	0.00		722.18	
		2,972.36		6,614.64
HOME MISSIONS				
Regular Support	550.00		0.00	
		550.00		0.00
GENERAL MINISTRY				
Subscriptions & Donations	102.00		182.95	
AOG Annual Offering	2,544.00		3,408.00	
General	1,778.93		2,234.71	
Coffee Shop	0.00		2,771.40	
Books	1,372.92		0.00	
One off Gifts	1,723.70	7,521.55	1,285.93	9,882.99
RUNNING EXPENSES				
Office Expenses	2,231.28		3,891.66	
Utilities	12,015.66		11,472.12	
Insurance/finance	7,099.08		6,430.35	
Repairs/maintenance	3,718.96		9,229.94	
Cleaning	953.18		600.78	
Catering	5.55		112.04	
Mortgage Interest	9,866.69		9,645.19	
Media	4,382.84		6,004.52	
		40,273.24		47,386.60
DEPRECIATION		5,570.04		5,218.96

CITY LIFE INCOME FOR THE LAST 12 YEARS



CITY LIFE EXPENDITURE FOR THE LAST 12 YEARS



TITHES AND OFFERINGS



CITY LIFE INTERNATIONAL CHURCH

England & Wales - Charity number 1052593

Accounts

CITY LIFE INTERNATIONAL CHURCH

1 SOUTH PARADE

SHALESMOOR

SHEFFIELD

S3 8SS

Registered Charity: 1052593

STATEMENT OF ACCOUNT

AND

INDEPENDENT EXAMINATION REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

**Luke Silver
Accountancy & Taxation Services
1 Eastcote Road
Tiffield
Towcester
Northamptonshire
NN12 8AS**

Mobile: 07710 456376

E-mail: luke-silver@puresilver.org.uk

Independent Examiners Report to the Trustees and Church Council

Introduction

Thank you for submitting the accounts for independent examination. They have been well maintained and the treasurer and others responsible are to be commended for their hard work. Therefore I will keep my comments to a minimum.

Charity Law and Financial Regulations

The independent examination has been carried out in accordance with the Charities (Accounts and Reports) Regulations 1995 (Statutory Instruments No 2724) and the Accounting by Charities Statement of Recommended Practice (SORP).

Signing of Accounts

I shall be obliged if you will please forward a copy of the signature page for my records after the accounts have been signed by a representative appointed by the Trustees and Church Council. A spare copy is enclosed.

Conclusion

There are no other matters I feel need to be brought to your attention.

Please do not hesitate to contact me for further clarification or for further assistance.

Luke Silver

Date: 9 August 2021

Independent Examiner's Report on the Accounts

Accruals Accounts

Report to the trustees/members of City Life International Church, Sheffield

Registered Charity Number 1052593

On the accounts for the year ended 31st March 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 9 August 2021

Luke Silver, HNC Business & Finance / Accountancy Practitioner

Accountancy & Taxation Services
1 Eastcote Road, Tiffield, Towcester, Northamptonshire. NN12 8AS

CITY LIFE CHRISTIAN CHURCH, SHEFFIELD
REPORT OF THE TRUSTEES AND CHURCH COUNCIL
FOR THE YEAR ENDED 31ST MARCH 2021

ACTIVITIES REVIEW

The financial results are set out in the enclosed accounts.

The objects of the Church shall be:

- (i) The advancement of the Christian Religion by the proclamation and furtherance of the Gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the Word of God by the Church in accordance with the Statement of Fundamental Truths of Assemblies of God in Great Britain and Ireland as approved by the General Council from time to time (the Statement)
- (ii) Such other charitable purposes as shall further the attainment of the above objects of the Church or any of them
- (iii) The furtherance of the other charitable work of the Church consistently with the Statement
- (iv) The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the Statement and the promotion of religious observances that manifest the Statement

TRUSTEES AND CHURCH COUNCIL

The trustees and church council during the year were as follows:

Jamshed Russi Master

Christopher David Thompson

Mujangi Jacques Kalenga

Subhash Palpath Mathai

STATEMENT

We certify that the books, vouchers and information produced to enable the independent examination of our accounts to be conducted contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief.

SIGNED ON BEHALF OF THE TRUSTEES



Please print name: CD THOMPSON

Date: 10.8.21

CITY LIFE INTERNATIONAL CHURCH

CHARITY NUMBER 1052593

TRUSTEES REPORT YEAR ENDED 31ST MARCH 2021

The church is governed by the Model Deed (revised) of the Assemblies of God; details of all the Trustees are included with the Activities Review. Appointment of trustees is by invitation of the Church Council (the church Governing body) in accordance with the Model Deed.

The Church Trustees (the Church Council) are responsible for all financial and legal decisions which are made at regular Council meetings with executive functions undertaken by employees and volunteer personnel.

The Trustees meetings are chaired by the Senior Pastor who keeps the church informed of the ministry and life group activities on a regular basis and where the distribution of finance is agreed. Thereafter, activities are carried out by various leaders of the church life groups. For example, youth group, men's group, ministry team, ladies ministry, Energisers etc.

The church has no financial dealings with associated trading companies, but in accordance with the affiliation requirements of Assemblies of God, does contribute a percentage of income to the national and regional administration of Assemblies of God.

Employees (both full time and part time) and many volunteer church members undertake the church activities. Funds are derived principally from contributions from church members' tithes, gifts and offerings.

Church funds are used in accordance with the Model Deed objectives, to enable individuals to grow in their Christian faith and present the Gospel of Jesus Christ to those who do not profess faith in Jesus as their personal Lord and Saviour.

The only assets of the church are the building and short-term investment accounts with banking institutions for funds not immediately utilised. Funds received are either unrestricted or designated receipts which are held in accordance with the purpose for which the income was received.

The church has seen growth in many areas during the difficult times in the last 12 months seeing many new members joining the church. New life groups have been established and are now meeting regularly. The month of prayer and fasting, in January, once again encouraged and empowered the church through online media for the year ahead.

Chris Thompson, Trustee & Treasurer

CITY LIFE INTERNATIONAL CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDING 31ST MARCH 2021

CHARITY NO. 1052593

	£	£
Income Resources - unrestricted		128,267.42
- general		<u>1,314.44</u>
Total		129,581.86
Resources Expenditure		
Ministry		61,723.64
Missions		14,241.80
General		<u>7,521.55</u>
		83,486.99
Administration		45,843.28
Total Resources Expended		129,330.27
Net Incoming Resources		251.59
Funds at Commencement		583,310.31
Total Funds at Year End		<u><u>583,561.90</u></u>
Represented by Fixed Assets		
Freehold Buildings at Valuation	400,000.00	
Revaluation (August 2018)	315,000.00	
Less reserved	<u>23,642.00</u>	691,358.00
Fixtures & Fittings at cost	106,018.63	
Less depreciation	<u>98,980.84</u>	7,037.79
Total Fixed Assets		<u><u>698,395.79</u></u>
Current Assets		
Bank balances		32,988.07
Cash		142.89
Less Accruals		<u>0.00</u>
Total Current Assets		33,130.96
Less Loan Outstanding		-147,964.85
Total Assets		<u><u>583,561.90</u></u>

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2020/21

INCOME	2019/20	2020/21	EXPENDITURE	2019/20	2020/21
Tithes & Offerings	22542.55	4300.36	Ministry	65555.67	61723.64
Gift Aid Receipts	87543.74	101312.64	Overseas Missions	8562.71	10640.00
Tax Recovery	22460.72	19436.25	Local Missions	6092.08	2972.36
Build The House Receipts	3821.70	500.00	Home Missions	600.00	550.00
Designated gifts	635.80	0.00	General Ministry	9533.19	7521.55
Missions Home & Abroad	4701.48	249.44	Running Expenses	44886.50	40273.24
Bible School	2558.10	0.00	Depreciation	6960.95	5570.04
Interest received	0.24	0.05	Sharrow	171.97	0.00
Coffee Shop	2960.58	20.94	Missions Home & Abroad	13575.62	79.44
Grants	4000.00	0.00	Bible School	2161.28	0.00
Miscellaneous	3420.35	3197.18			
Sharrow	3193.52	0.00	Excess for year	0.00	251.59
TLG	100.00	565.00			
Loss for year	161.19				
	158099.97	129581.86		158099.97	129581.86

BALANCE SHEET AS AT 31 MARCH 2021

LIABILITIES	2019/20	2020/21	ASSETS	2019/20	2020/21
Accruals	0.00	0.00	Building at cost	400000.00	400000.00
Church Equity b/f	583471.50	583310.31	Gains on revaluation (August 2018)	315000.00	315000.00
Add Excess for year/less loss	-161.19	251.59	Fixtures/fittings, cost	101612.63	106018.63
Building Reserve	23642.00	23642.00	Less depreciation	-93410.80	-98980.84
Loan account	200000.00	200000.00	Net f/f values	8201.83	7037.79
less repaid	48039.77	52035.15	BANK ACCOUNTS		
Church Equity c/f	758912.54	755168.75	Current Account - General	16168.48	662.49
			Current Account - BTH	2040.00	2995.00
			Current Account - Missions	4000.00	5674.00
			Current Account - Sharrow	8721.86	8721.86
			Current Account - TLG	100.00	0.00
			Community Account	256.51	0.00
			Community Account - Yorkshire	2195.01	13079.09
			Projects Account	128.32	128.37
			Build The House Account	55.70	0.00
			Sharrow Account	95.24	0.00
			Bible School Account	1727.26	1727.26
			Missions Home & Abroad Account	79.44	0.00
			Coffee Shop Cash in Hand	142.89	142.89
	758912.54	755168.75		758912.54	755168.75

CAPITAL MOVEMENTS FOR YEAR ENDING 31 MARCH 2021

Buildings at valuation

Building Reserve b/f	23642.00
Less Additions	0.00
Reserve at end	23642.00

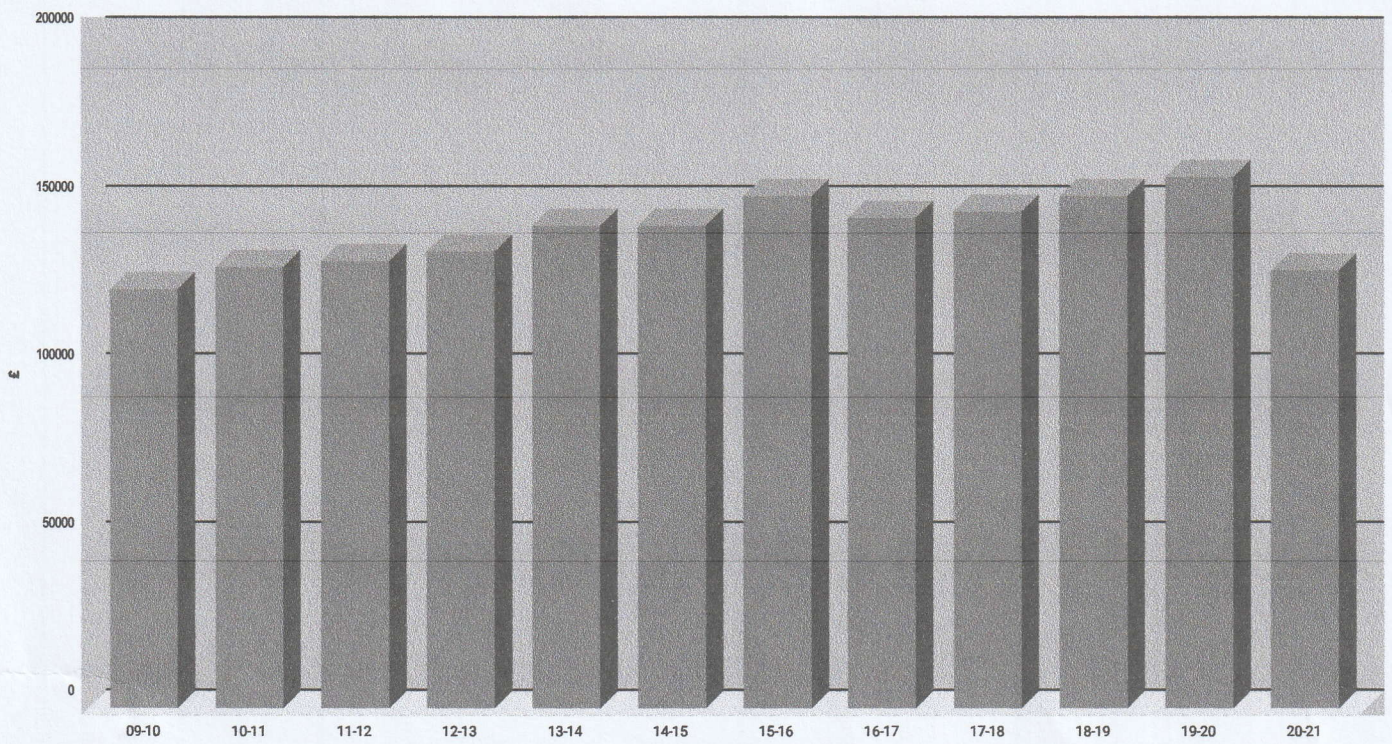
Fixtures and Fittings at cost Start	101612.63
additions during year	4406.00
cost at End	106018.63

Depreciation At Start	93410.80
Depreciation for year	5570.04
At End	98980.84

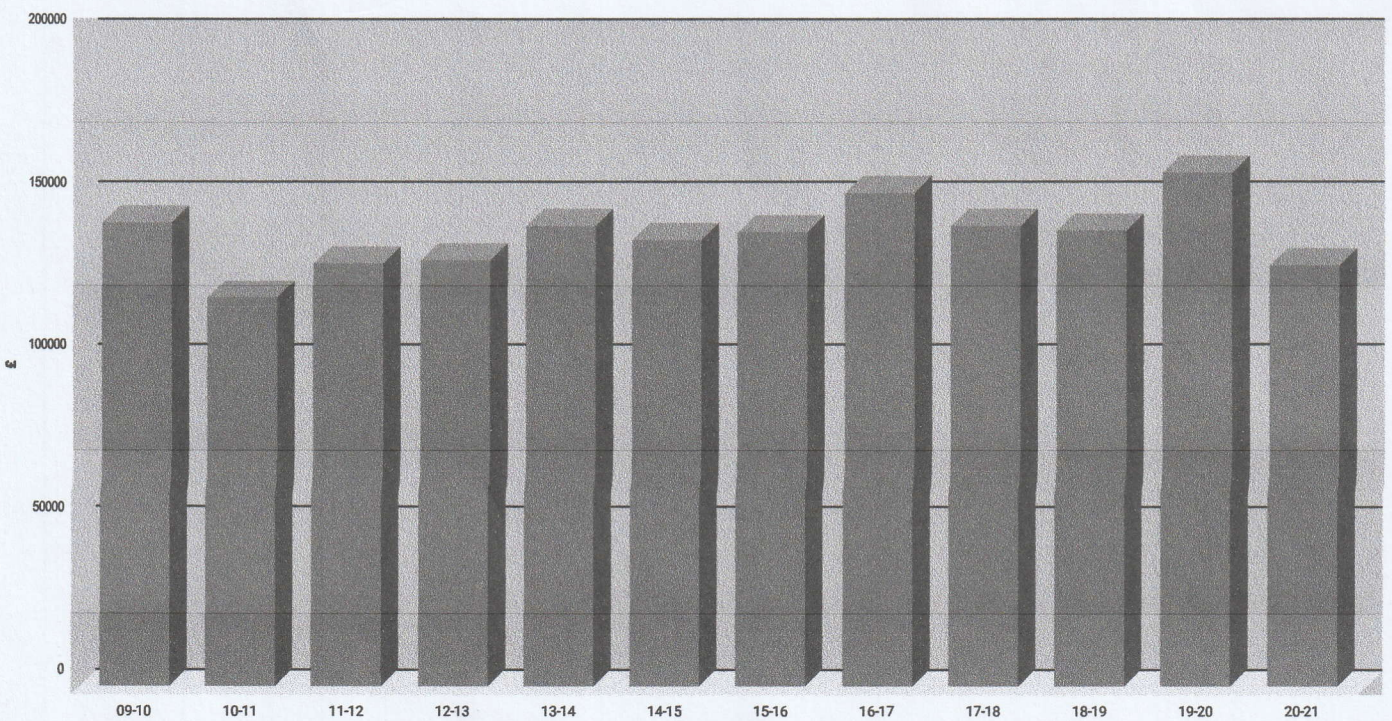
ANALYSIS OF EXPENDITURE 2020/21

	<u>2019/20</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2020/21</u>
MINISTRY				
Salaries	57,201.79		58,792.14	
Expenses	2,256.50		1,149.68	
Visiting Ministry	2,318.37		759.78	
Hospitality	3,779.01	65,555.67	1,022.04	61,723.64
OVERSEAS MISSIONS				
Regular Support	10,747.60		9,440.00	
Missions	-2,184.89	8,562.71	1,200.00	10,640.00
SHARROW		171.97		0.00
MISSIONS HOME & ABROAD		13,575.62		79.44
BIBLE SCHOOL		2,161.28		0.00
LOCAL MISSIONS				
Energisers	255.04		313.85	
Advertising	96.00		0.00	
Events	3,436.82		751.78	
TLG	376.32		1,757.19	
Youth/Young Adults	1,927.90		149.54	
		6,092.08		2,972.36
HOME MISSIONS				
Regular Support	600.00		550.00	
		600.00		550.00
GENERAL MINISTRY				
Subscriptions & Donations	165.95		102.00	
AOG Annual Offering	2,544.00		2,544.00	
General	2,243.40		1,778.93	
Coffee Shop	1,721.08		0.00	
Books	1,174.83		1,372.92	
One off Gifts	1,683.93	9,533.19	1,723.70	7,521.55
RUNNING EXPENSES				
Office Expenses	1,935.58		2,231.28	
Utilities	13,889.19		12,015.66	
Insurance/finance	6,174.70		7,099.08	
Repairs/maintenance	9,353.66		3,718.96	
Cleaning	332.44		953.18	
Catering	355.95		5.55	
Mortgage Interest	10,142.72		9,866.69	
Media	2,702.26		4,382.84	
Garden		44,886.50		40,273.24
DEPRECIATION		6,960.95		5,570.04

CITY LIFE INCOME FOR THE LAST 12 YEARS



CITY LIFE EXPENDITURE FOR THE LAST 12 YEARS



TITHES AND OFFERINGS

