

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 2021

**Luke Silver
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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, Tiffeld, 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

<u>INCOME</u>	2019/20	2020/21	<u>EXPENDITURE</u>	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

<u>LIABILITIES</u>	2019/20	2020/21	<u>ASSETS</u>	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			
Church Equity c/f	758912.54	755168.75	<u>BANK ACCOUNTS</u>		
			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

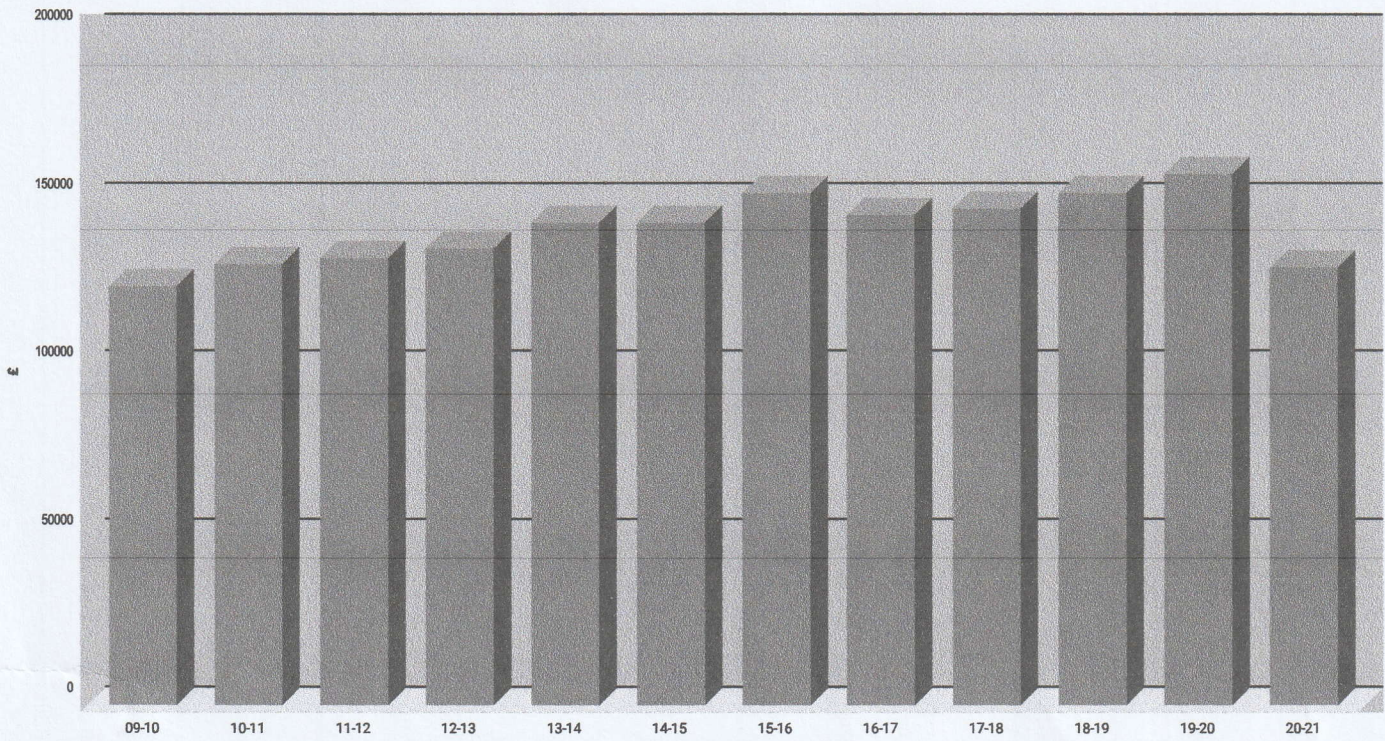
Fixtures and Fittings at cost Start	101612.63
additions during year	4406.00
cost at End	106018.63

Depreciation At Start	93410.80
Depreciation for year	5570.04
At End	98980.84

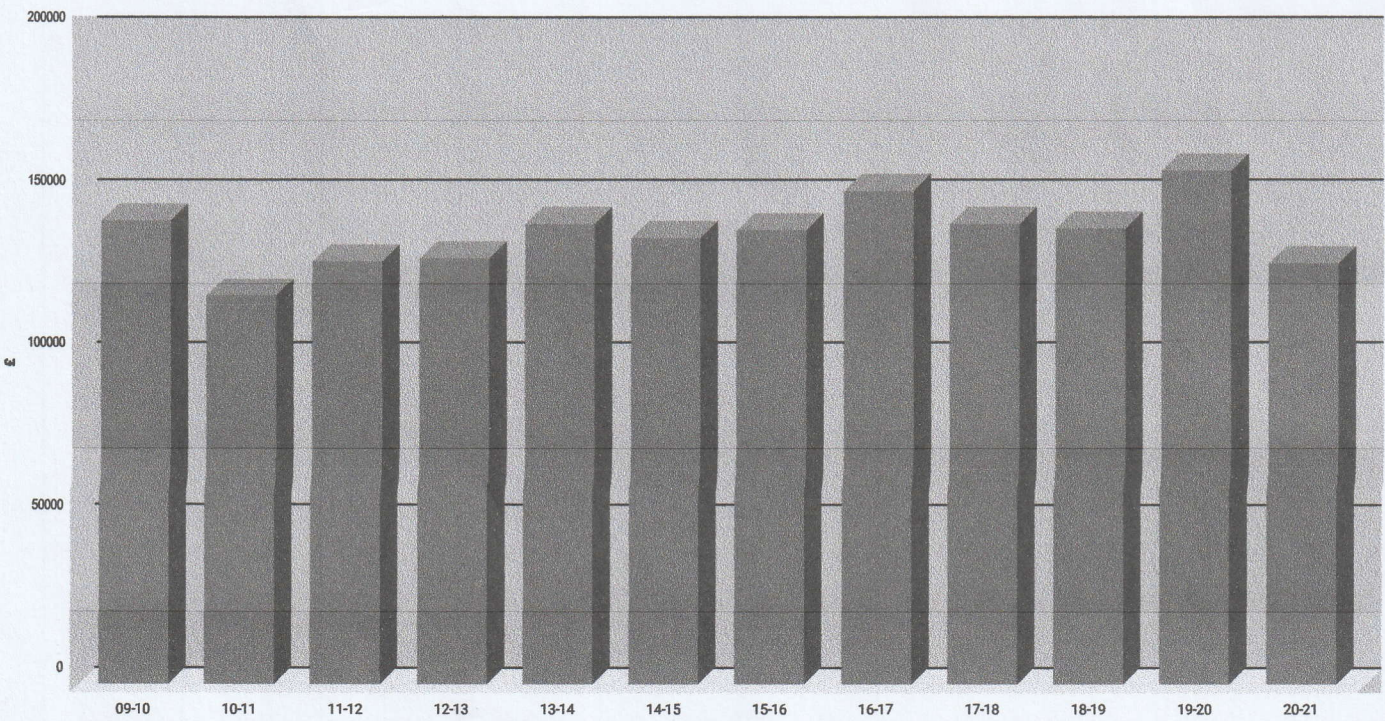
ANALYSIS OF EXPENDITURE 2020/21

	<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

