

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**

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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		8,469.82
Total		<u>158,397.38</u>
Resources Expenditure		
Ministry		64,432.18
Missions		23,414.14
General		9,882.99
		<u>97,729.31</u>
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		0.00
Total Current Assets		<u>37,485.53</u>
Less Loan Outstanding		-143,748.00
Total Assets		<u><u>589,897.15</u></u>

INCOME AND EXPENDITURE ACCOUNT 2021/22

INCOME	2020/21	2021/22
Tithes & Offerings	4300.36	9651.99
Gift Aid Receipts	101312.64	113900.78
Tax Recovery	19436.25	20565.35
Build The House Receipts	500.00	670.00
Designated gifts	0.00	100.00
Interest received	0.05	12.58
Coffee Shop	20.94	2180.34
Grants	0.00	0.00
Miscellaneous	3197.18	3516.52
Sharrow	0.00	0.00
TLG	565.00	645.00
Missions	249.44	3787.44
Bible School	0.00	3367.38
	129581.86	158397.38

EXPENDITURE	2020/21	2021/22
Ministry	61723.64	64432.18
Overseas Missions	10640.00	16799.50
Local Missions	2972.36	6614.64
Home Missions	550.00	0.00
General Ministry	7521.55	9882.99
Running Expenses	40273.24	47386.60
Depreciation	5570.04	5218.96
Sharrow	0.00	0.00
Excess for year	331.03	8062.51
	129581.86	158397.38

BALANCE SHEET AT 31 MARCH 2022

LIABILITIES	2020/21	2021/22
Accruals	0.00	0.00
Church Equity b/f	581503.61	581834.64
Add Excess for year/less loss	331.03	8062.51
Building Reserve	23642.00	23642.00
Loan account	200000.00	200000.00
less repaid	52035.15	56252.00
Church Equity c/f	753441.49	757287.15
	753441.49	757287.15

ASSETS	2020/21	2021/22
Building at cost	400000.00	400000.00
Gains on revaluation (August 2018)	315000.00	315000.00
Fixtures/fittings, cost	106018.63	109001.42
Less depreciation	-98980.84	-104199.80
Net f/f values	7037.79	4801.62
BANK ACCOUNTS		
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

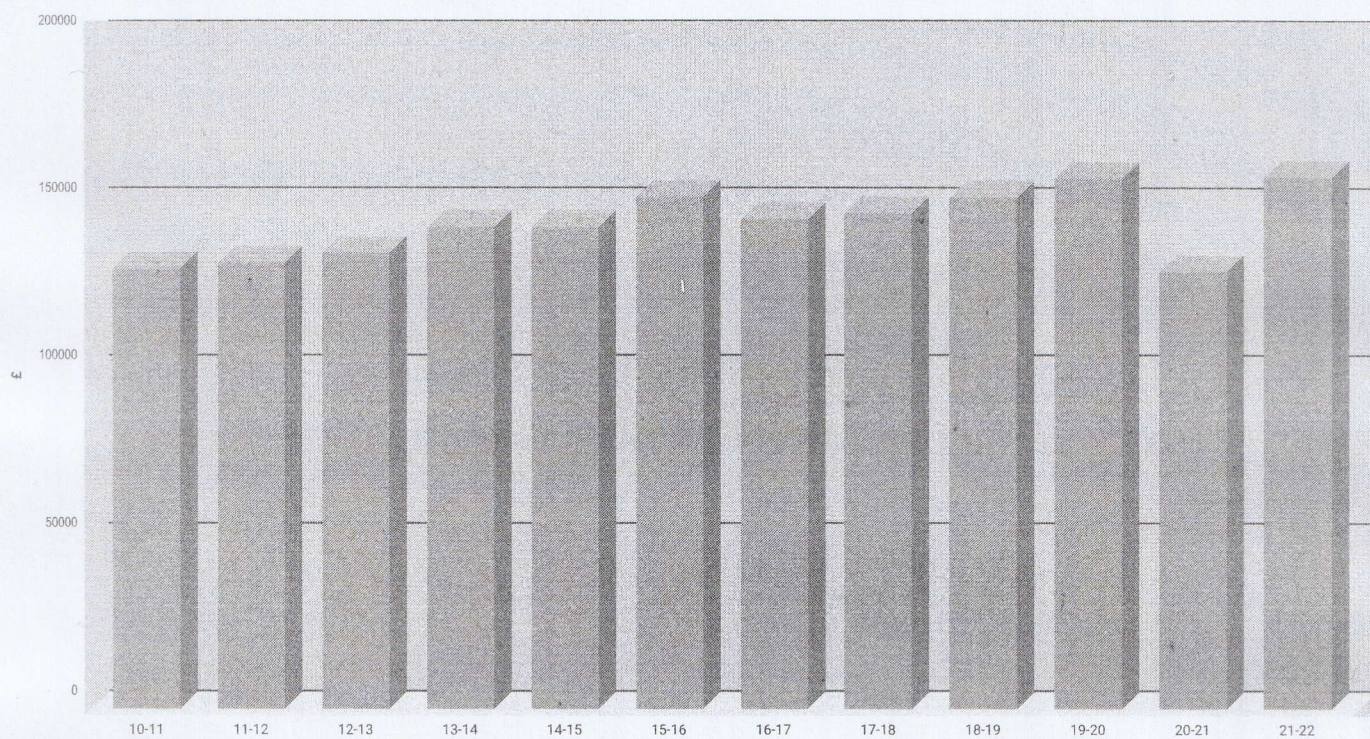
Capital Movements for Year ending 31 March 2022**Buildings at valuation**

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

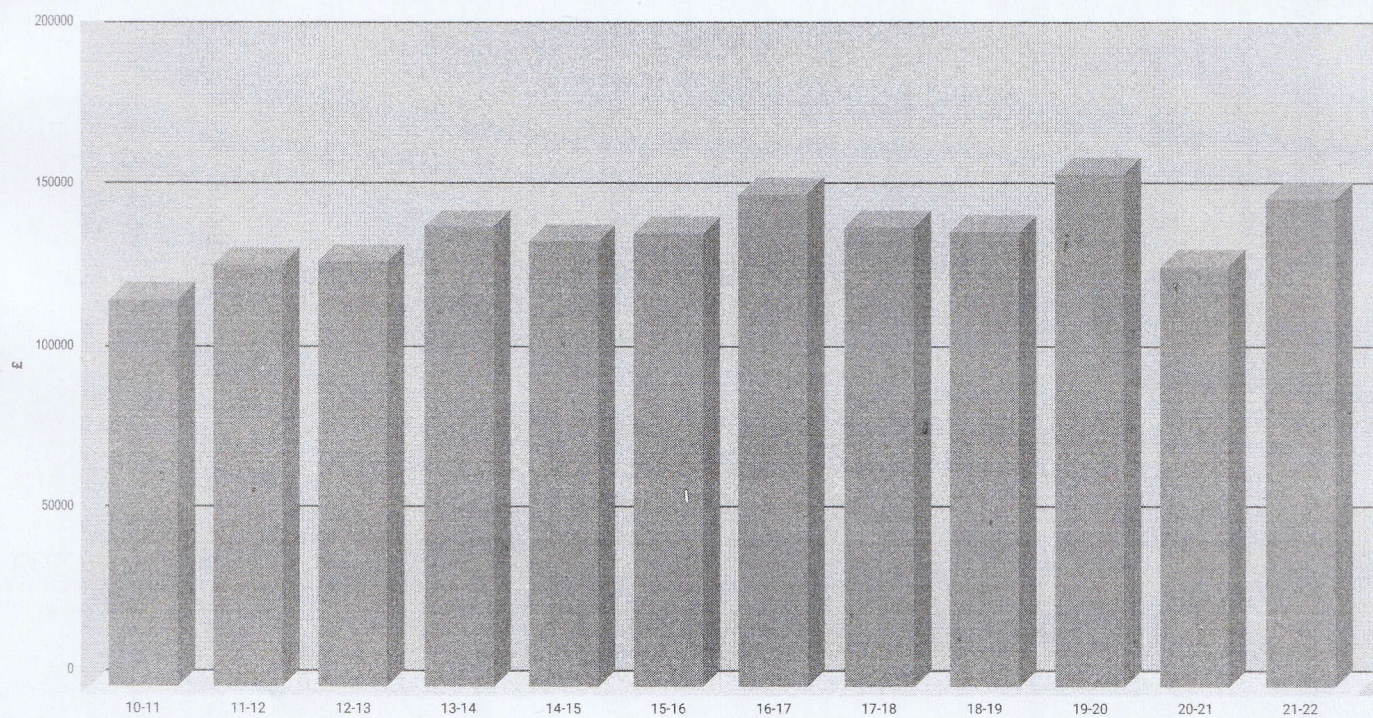
ANALYSIS OF EXPENDITURE 2021/22

	<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

150000

100000

50000

0

