

**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 31<sup>ST</sup> MARCH 2023**

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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 31<sup>st</sup> 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 31<sup>ST</sup> 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 31<sup>ST</sup> 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><u>695,984.48</u></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**

<b><u>INCOME</u></b>	2021/22	2022/23
Tithes & Offerings	9651.99	<b>15571.47</b>
Gift Aid Receipts	113900.78	<b>114270.81</b>
Tax Recovery	20565.35	<b>22830.47</b>
Build The House Receipts	670.00	<b>6409.54</b>
Designated gifts	100.00	<b>521.32</b>
Interest received	12.58	<b>449.16</b>
Coffee Shop	2180.34	<b>3898.46</b>
Miscellaneous	3516.52	<b>6020.16</b>
TLG	645.00	<b>1384.12</b>
Missions	3787.44	<b>3244.56</b>
Bible School	3367.38	<b>1711.45</b>

158397.38 **176311.52**

<b><u>EXPENDITURE</u></b>	2021/22	2022/23
Ministry	64432.18	<b>71184.50</b>
Overseas Missions	16799.50	<b>18199.78</b>
Local Missions	6614.64	<b>7328.91</b>
General Ministry	9882.99	<b>11970.51</b>
Running Expenses	47386.60	<b>54931.27</b>
Depreciation	5218.96	<b>4156.80</b>
Excess for year	8062.51	<b>8539.75</b>

158397.38 **176311.52**

**BALANCE SHEET AT 31 MARCH 2023**

<b><u>LIABILITIES</u></b>	2021/22	2022/23
Accruals	0.00	<b>0.00</b>
Church Equity b/f	581834.64	<b>589897.15</b>
Add Excess for year/less loss	8062.51	<b>8539.75</b>
Building Reserve	23642.00	<b>23642.00</b>
Loan account	200000.00	<b>200000.00</b>
less repaid	56252.00	<b>60019.33</b>
Church Equity c/f	757287.15	<b>762059.57</b>

757287.15 **762059.57**

<b><u>ASSETS</u></b>	2021/22	2022/23
Building at cost	400000.00	<b>400000.00</b>
Gains on revaluation (August 2018)	315000.00	<b>315000.00</b>
Fixtures/fittings, cost	109001.42	<b>112983.08</b>
Less depreciation	-104199.80	<b>-108356.60</b>
Net f/f values	4801.62	<b>4626.48</b>

**BANK ACCOUNTS**

General	2125.39	<b>2954.97</b>
Build The House	3665.00	<b>6043.54</b>
Missions - Home & Abroad	8271.97	<b>953.97</b>
Sharrow	8721.86	<b>8721.86</b>
Transforming Lives	0.00	<b>194.41</b>
Bible School International	2645.20	<b>3162.29</b>
Tithes & Offerings	11621.84	<b>19690.65</b>
Projects Account	128.38	<b>128.52</b>
Coffee Shop Cash in Hand	305.89	<b>512.09</b>
Paypal Balance	0.00	<b>70.79</b>

37485.53 **42433.09**

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	<b>23642.00</b>

Fixtures and Fittings at cost Start	109001.42
additions during year	3981.66
cost at End	<b>112983.08</b>

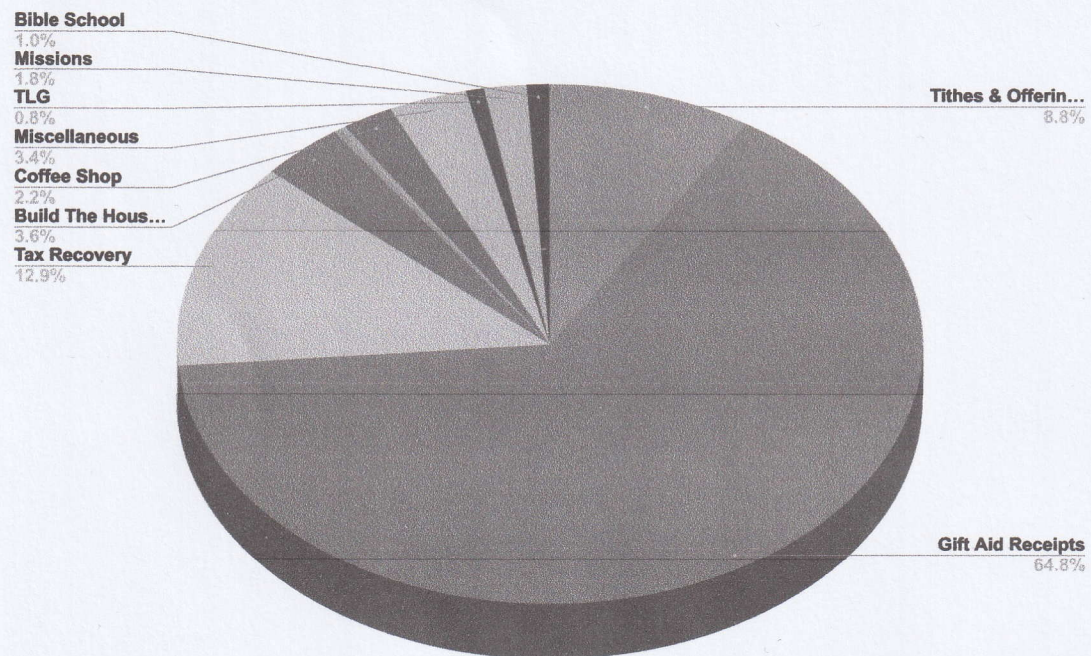
Depreciation At Start	104199.80
Depreciation for year	4156.80
At End	<b>108356.60</b>

## **ANALYSIS OF EXPENDITURE 2022-23**

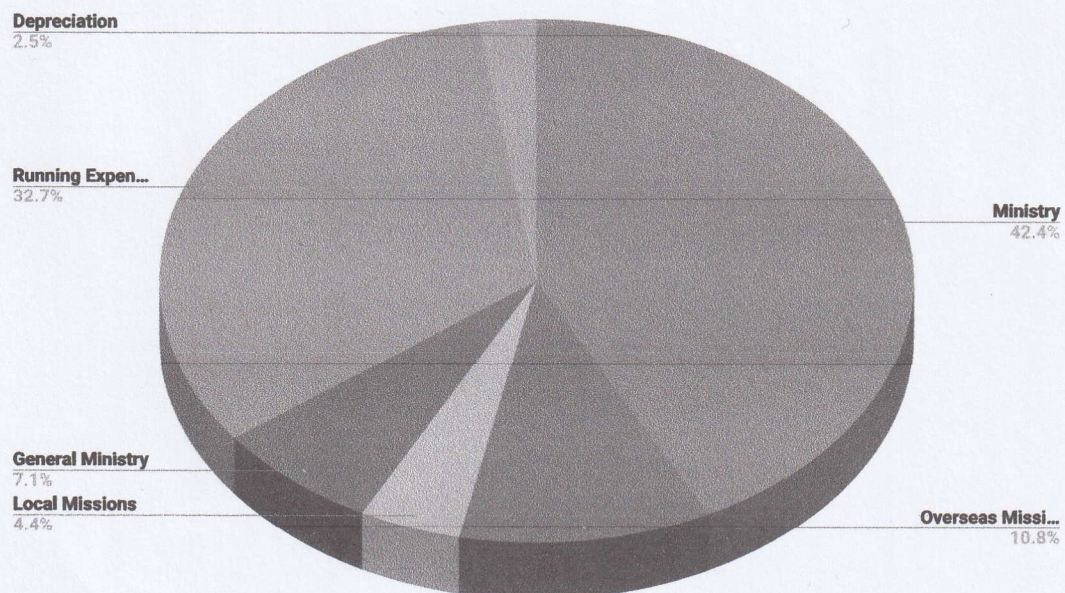
	<u>2021/22</u>	<u>2021/22</u>	<u>2022/23</u>	<u>2022/23</u>
<b>MINISTRY</b>				
Salaries	58,544.95		63,507.18	
Expenses	2,661.28		2,111.25	
Visiting Ministry	1,650.00		3,216.55	
Hospitality	1,575.95	64,432.18	2,349.52	71,184.50
<b>OVERSEAS MISSIONS</b>				
Regular Support	10,040.00		2,440.49	
Missions	6,759.50	16,799.50	15,759.29	18,199.78
<b>LOCAL MISSIONS</b>				
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
<b>GENERAL MINISTRY</b>				
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
<b>RUNNING EXPENSES</b>				
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
<b>DEPRECIATION</b>		5,218.96		4,156.80



## INCOME 2022-23

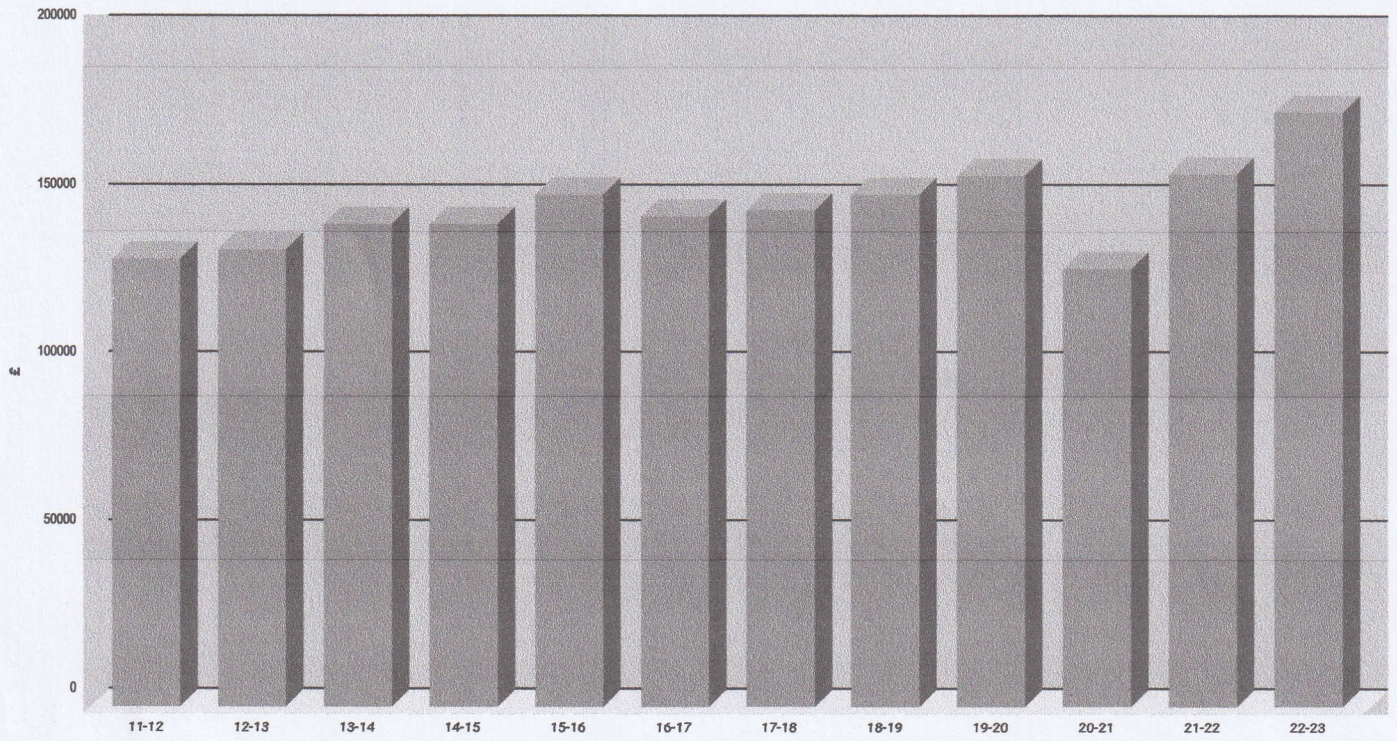


## EXPENDITURE 2022-23





### CITY LIFE INCOME FOR THE LAST 12 YEARS



### CITY LIFE EXPENDITURE FOR THE LAST 12 YEARS

