

**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 2024**

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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 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**

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: 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**

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: 16 August 2024**

**CITY LIFE INTERNATIONAL CHURCH, SHEFFIELD**  
**REPORT OF THE TRUSTEES AND CHURCH COUNCIL**  
**FOR THE YEAR ENDED 31<sup>ST</sup> 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)
- (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 (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: C D THOMPSON

Date: 16.8.24



## CITY LIFE INTERNATIONAL CHURCH

CHARITY NUMBER 1052593

### TRUSTEES REPORT YEAR ENDED 31<sup>ST</sup> 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.

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 2024**

**CHARITY NO. 1052593**

	£	£
Income Resources - unrestricted		165,970.09
- general		<u>10,295.56</u>
Total		176,265.65
Resources Expenditure		
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>
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	113,839.67	
Less depreciation	<u>111,330.28</u>	2,509.39
Total Fixed Assets		<u>693,867.39</u>
Current Assets		
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**

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

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

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**BALANCE SHEET AT 31 MARCH 2024**

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

762059.57 753657.28

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

**BANK ACCOUNTS**

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

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	<b>23642.00</b>

Fixtures and Fittings at cost Start	112983.08
additions during year	856.59
cost at End	<b>113839.67</b>

Depreciation At Start	108356.60
Depreciation for year	2973.68
At End	<b>111330.28</b>

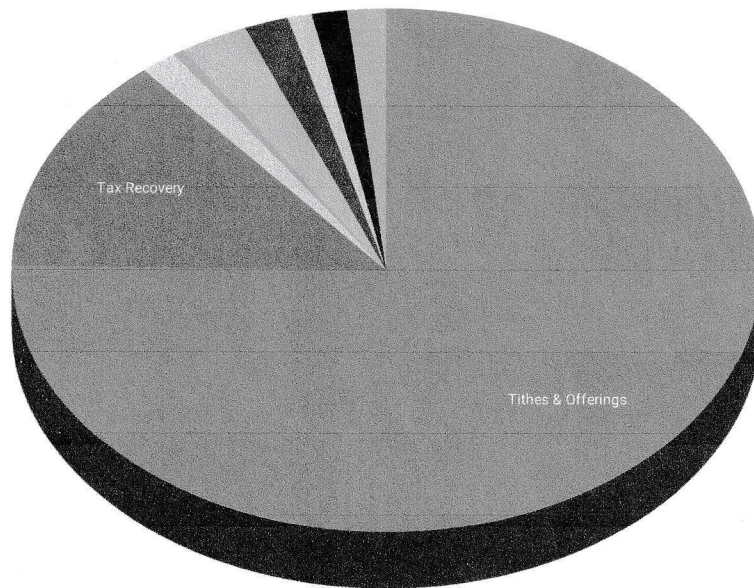
**ANALYSIS OF EXPENDITURE 2023-24**

	<u>2022/23</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2023/24</u>
<b>MINISTRY</b>				
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
<b>OVERSEAS MISSIONS</b>				
Regular Support	2,440.49		5,007.16	
Missions	15,759.29	18,199.78	13,430.67	18,437.83
<b>LOCAL MISSIONS</b>				
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
<b>GENERAL MINISTRY</b>				
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
<b>RUNNING EXPENSES</b>				
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
<b>DEPRECIATION</b>		4,156.80		2,973.68



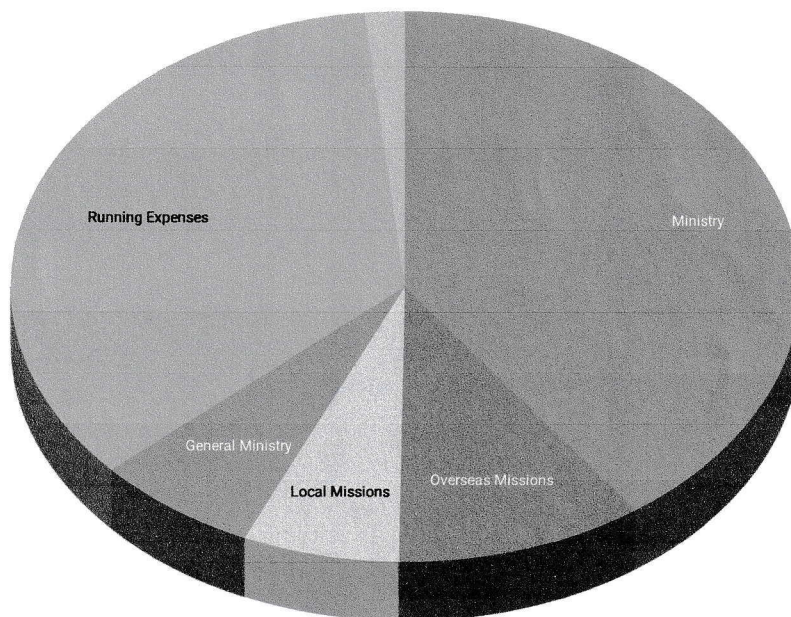
## INCOME 2023-24

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



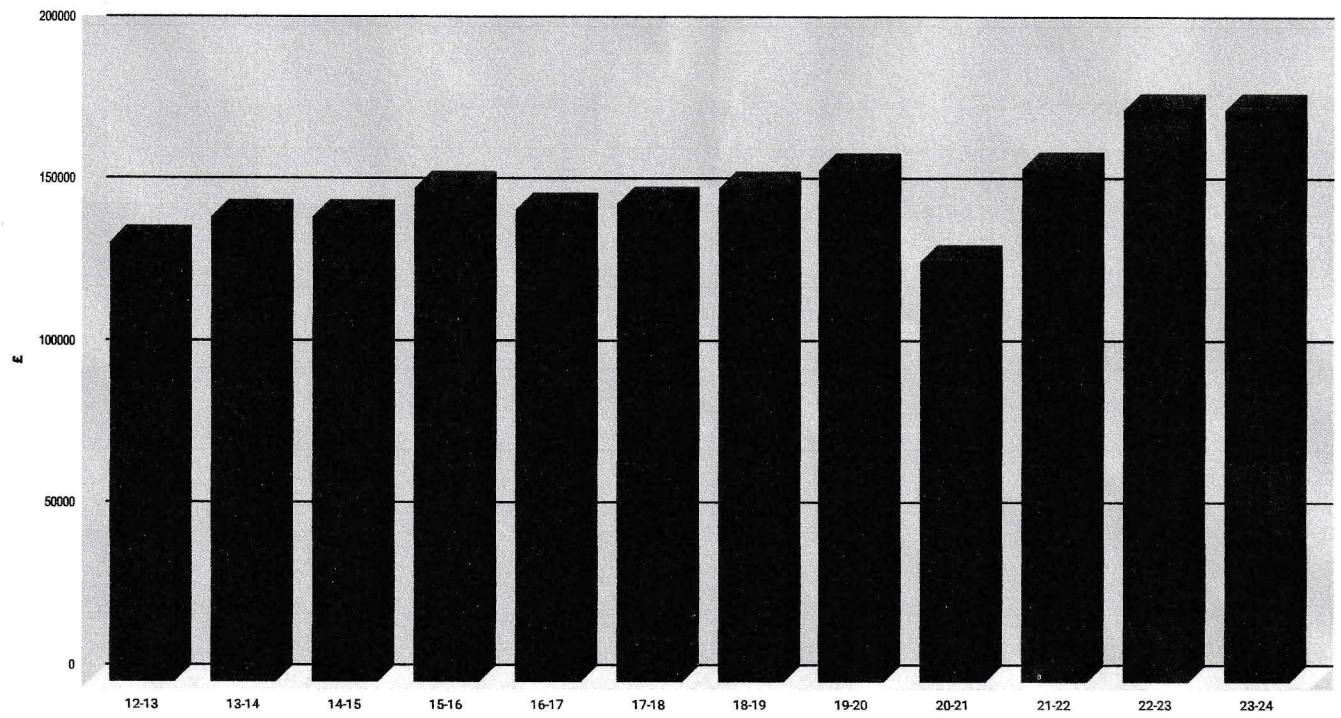
## EXPENDITURE 2023-24

- 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

