THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

England & Wales · Charity number 1060985

Details

Other names	CCC, CITY COMMUNITY CHURCH
Status	Registered
Legal form	Trust
Registered	1997-02-27
Register	View on the Charity Commission register

Contact

Address	13 Cleveland Street Exeter EX4 1BB
Phone	07814044543
Email	office@cccexeter.org
Website	www.cccexeter.org

Activities

Objects: TOWARDS THE PROMOTION AND ADVANCEMENT OF THE CHRISTIAN RELIGION

Activities: The stated objects of the Trust are: "the promotion and advancement of Christian religion and the worship of God and the spreading of the Gospel of the Lord Jesus Christ"

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Devon

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,453	£56,290	-	-
2024-03-31	£57,314	£54,977	-	-
2023-03-31	£51,373	£56,484	-	-
2022-03-31	£53,667	£50,386	-	-
2021-03-31	£49,437	£48,068	-	-

Trustees

Name	Role	Appointed
Ben Richards	Chair	2018-09-24
John Chamberlain		2023-01-16
Nia Morrish		2020-06-25
Russell LePuill		2021-01-27
Sally Wilson		2023-01-16
Tom Morrish		2020-06-25

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THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

England & Wales - Charity number 1060985

Accounts

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

YEAR ENDED 31 MARCH 2025

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THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2025

CHARITY NAME	The City Community Church (Exeter) Charitable Trust
ADDRESS	13 Cleveland Street Exeter EX4 1BB
CHARITY NUMBER	1060985
TRUSTEES	Mr Ben Richards - Chair Mrs Sally Wilson Mr John Chamberlain Mrs Nia Morrish Mr Tom Morrish Mr Russell Le Puill
INDEPENDENT EXAMINER	S Truran FCCA FCA Streets Bush Limited Chartered Accountants Melrose House Pyhes Hill Exeter EX2 5AZ

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2025

The Trustees present their report together with the financial statements for the year ending 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's Trust Deed, applicable law and the requirements of the Charities Act 2011.

Constitution and Objects
The City Community Church (Exeter) Charitable Trust is constituted by Deed of Trust dated 8 December 1996. Its stated objects are the promotion and advancement of Christian religion and the worship of God and the spreading of the Gospel of the Lord Jesus Christ.

Organisational Structure
The trustees who served during the year and up to the date the report was approved are as follows:

- Mr Ben Richards appointed as trustee and Chair of Trustees 24/09/18.
- Mr Tom Morrish appointed as a trustee 25/06/2020.
- Mrs Nia Morrish appointed as a trustee 25/06/2020.
- Mrs Sally Wilson appointed as a trustee 16/01/2023.
- Mr John Chamberlain appointed as a trustee 16/01/2023.
- Russell Le Puill appointed as trustee 27/01/2021.

The 27th Annual General Meeting was held on 17 December 2024. The power of appointing new trustees is vested in the surviving or continuing trustees.

Main Activities and Achievements
The Trustees of City Community Church are pleased to report that the Trust has continued to meet its objectives throughout the year. When reviewing its activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on Advancement of Religion.

We have continued to meet in person on Sunday mornings as the Church's main meeting time. We meet in a local primary school hall. 50-70 individuals regularly attend from Exeter and the surrounding areas. City Community Church continues to be 'all-inclusive' and 'all-invited', with meetings open to all, regardless of regular attendance.

Small groups continue to be active within the Church with a variety of meetings for Bible studies, worship sessions, prayer meetings, social events and age-specific groups. In addition to work amongst adults, the Church continues to provide an active youth group as well as groups for younger children.

A new mum's and toddler group was launched in November 2022. Meeting in the local community centre in Heavitree (The Parklife Hub), every Friday lunchtime. This continues weekly and has a number of regular mums who have built friendships & connections with each other as well as our staff and volunteers.

City Community Church employs one member of the leadership team on a part time basis to support the running of the Church and the work of its leaders. A part-time Church administrator carries out general church administration and bookkeeping tasks. A part time Children & Families worker oversees all of the children's work during Sunday morning meetings, works closely with the local CofE primary school, and runs the toddler group.

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2025

A part time youth worker was recruited and employed in March 2024 and runs regular (fortnightly) evening meetings for the youth. The youth worker is also on the leadership team.

Our members continue to be engaged in various areas of voluntary work around the city, and the Church often supports these individuals through prayer, or financially, to ensure the continuation of these services for the benefit of the public and the wider Church community. Specifically this includes:

- Homeless shelters — meal provision and Bible studies.
- Involvement with school based work
- Involvement with city wide youth events
- Fundraising and volunteering to support organisations and events in the city such as Exeter Foodbank.
- Supporting the Heavitree Parklife community centre in various ways. Such as assisting with activities such as Fun Days and Carol Singing, financial gifts for specific outreach projects and use of their community space for the toddler group and other social events.

City Community Church has also provided financial support to some of its members who are currently engaged in Christian mission in other parts of the world, and this is reviewed regularly, both in terms of their level of involvement and financial needs. Regular support is directed to individuals or to organisations that our members are involved in. The Trustees also consider appeals for support from its members, and exercise discretion to make one off gifts as situations become known to them.

Going concern
The trustees consider there are no material uncertainties about the charity's ability to continue as a going concern.

Premises
Since April 2019 City Community Church have rented a space within the Isca church offices in Sandpiper Court, Harrington Ln, Pinhoe, EX4 8NS. In reviewing our level of use and need for this space, we gave notice of this arrangement in April 2025 and moved out in June 2025. All staff now work remotely from their home.

Financial Review
The Trust reports a surplus of £163 in the year to 31 March 2025 (2024: surplus £2,337). Overall, income decreased by £861, 2% and payments increased by £1,313, 2%. Cash funds carried forward amounted to £38,699 (2024: £38,536) including £345 in restricted funds.

Reserves Policy
The Trustees do not consider that substantial amounts should be held in reserve but that there should be sufficient funds to cover short term cash flow fluctuations, legal obligations to staff, and take account of other committed regular giving and expenditure. £15,000 held on deposit has been set as a reserves policy based approximately upon 3 months expenditure. At the year end £38,699 was held in various accounts. The Trustees anticipate that the Church will normally operate at a deficit so the reserves will reduce towards the reserves policy.

This report was approved by the Trustees on 1/Dec/2025 and signed on their behalf by:

Ben Richards
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

I report on the receipt and payments accounts and statement of assets and liabilities of the Trust for the year ended 31 March 2025, which are set out on pages 5 to 7.

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 145 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5) (b) of the Act; and
- to 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  a) to keep accounting records in accordance with section 130 of the Act; and
  b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. Truran

Mrs S Truran FCCA FCA
Streets Bush Limited
Chartered Accountants
Melrose House
Pynes Hill
Exeter
EX2 5AZ

Date: 4th December 2025

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
RECEIPTS							
Collections and Gifts		42,471	350	42,821	40,347	3,740	44,087
Gift Aid Tax Refunds & GASDS		7,915	-	7,915	7,276	-	7,276
Residential Events		4,280	-	4,280	4,997	-	4,997
Toddler Group Contributions		424	-	424	473	-	473
Bank Interest		1,013	-	1,013	481	-	481
		56,103	350	56,453	53,574	3,740	57,314
PAYMENTS							
Resources		3,218	200	3,418	2,152	-	2,152
Residential Events		4,735	-	4,735	5,247	-	5,247
Giving – Overseas & UK		3,510	160	3,670	5,500	-	5,500
Giving – Special Collections		-	-	-	-	3,175	3,175
Services		1,886	-	1,886	1,422	-	1,422
Office Costs		1,993	-	1,993	2,095	-	2,095
General Administration		6,474	-	6,474	8,376	-	8,376
Leadership		33,282	-	33,282	26,254	-	26,254
Independent Examination		832	-	832	756	-	756
		55,930	360	56,290	51,802	3,175	54,977
NET RECEIPTS/(PAYMENTS)		173	(10)	163	1,772	565	2,337
TRANSFER BETWEEN FUNDS	2	630	(630)	-	-	-	-
CASH FUNDS B/F		37,551	985	38,536	35,779	420	36,199
CASH FUNDS C/F	2	38,354	345	38,699	37,551	985	38,536

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
CASH FUNDS				
CAF Bank Account	8,418	345	8,763	9,593
COIF Charities Deposit Fund	5,500	-	5,500	5,241
Kingdom Bank April Bond	10,970	-	10,970	10,656
Kingdom Bank October Bond	13,392	-	13,392	12,972
Petty Cash	74	-	74	74
	38,354	345	38,699	38,536
OTHER MONETARY ASSETS				
Gift Aid	651	-	651	649
Paye to recover	-	-	-	413
	651	-	651	1,062
ASSETS RETAINED FOR CHARITY'S USE				
Cost of Equipment (2025 at market value/2024 at cost)	5,000	-	5,000	17,586
LIABILITIES				
PAYE	213	-	213	178
Independent Examiner's Fee	960	-	960	832
	1,173	-	1,173	1,010

The notes on page 7 form part of these accounts.

These accounts were approved by the trustees on 1/Dec/2025 and signed on their behalf by:

Ben Richards
Chair of Trustees

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST
NOTES ON THE ACCOUNTS
YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

The receipts and payments accounts have been prepared under the Charities Act 2011 using a receipts and payments basis.

Income
Collections, gifts and tax refunds are recognised when received by or on behalf of the church.

Expenditure
Expenditure is included when paid and includes any VAT which is not recoverable.

Assets Retained for Charity's Use
Assets retained for Charity's use held by the church are now reported at their market value (previously in 2024, it had been the original cost value).

Other Monetary Assets
Assets are recognised at the amounts due to the charity which will provide a benefit.

Liabilities
Liabilities are recognised at the amounts obligated to be paid by the charity.

Unrestricted and Restricted Funds
Unrestricted Funds represent the funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church.

Restricted funds are where the income has been raised for specific purposes, for individuals or for specific events.

Transfers between Funds
Additional money has been given by the Trustees to various individuals and projects, in addition to the restricted income raised. These monies have been shown as a transfer from unrestricted to restricted funds.

2. RESTRICTED FUNDS

Three separate restricted funds operated during the year.

St Michael's Bibles was money raised towards giving bible to pupils at St Michael's School.

Hardship fund was money raised to cover one off grants up to £300 to reduce hardship.

Individuals Funds was money raised for two individuals and one couple who had significantly contributed toward the church.

	Balance B/Forward	Receipts	Payments	Transfer to Unrestricted Funds	Balance C/forward
	£	£	£	£	£
St Michael's Bibles	472	115	(200)	(387)	-
Hardship fund	270	-	-	-	270
Individuals Fund	243	75	-	(243)	75
Other collections and gifts	-	160	(160)	-	-
	985	350	(360)	(630)	345

3. RELATED PARTY TRANSACTIONS/TRUSTEES' REMUNERATION AND EXPENSES

The charity employs four staff members, three of whom are spouses of serving trustees. These employment arrangements were entered into on normal commercial terms, with roles and remuneration levels set according to the charity's operational needs and benchmarked against similar positions in comparable charities. The total remuneration paid to these related parties during the year was £33,340. All employment decisions regarding trustee-connected staff, including appointment, remuneration and performance management, are made by trustees without conflicts of interest, with affected trustees withdrawing from relevant discussions and decisions. The Board considers these arrangements essential for the effective delivery of the charity's objectives, providing necessary skills and continuity of service while maintaining appropriate governance oversight.

No trustee received any remuneration or other contributions from the charity during the year. No reimbursement of expenses in respect of services provided by the trustees has been made or is due to be made to any of them in respect of the year.

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

England & Wales - Charity number 1060985

Accounts

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

YEAR ENDED 31 MARCH 2024

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THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

CHARITY NAME	The City Community Church (Exeter) Charitable Trust
ADDRESS	13 Cleveland Street Exeter EX4 1BB
CHARITY NUMBER	1060985
TRUSTEES	Mr Ben Richards - Chair Mrs Sally Wilson Mr John Chamberlain Mrs Nia Morrish Mr Tom Morrish Mr Russell Le Puill
INDEPENDENT EXAMINER	S Truran FCCA FCA Streets Bush Limited Chartered Accountants 2 Barnfield Crescent Exeter EX1 1QT

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2024

The Trustees present their report together with the financial statements for the year ending 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's Trust Deed, applicable law and the requirements of the Charities Act 2011.

Constitution and Objects
The City Community Church (Exeter) Charitable Trust is constituted by Deed of Trust dated 8 December 1996. Its stated objects are the promotion and advancement of Christian religion and the worship of God and the spreading of the Gospel of the Lord Jesus Christ.

Organisational Structure
The trustees who served during the year and up to the date the report was approved are as follows:

- Mr Ben Richards appointed as trustee and Chair of Trustees 24/09/18.
- Mr Tom Morrish appointed as a trustee 25/06/2020.
- Mrs Nia Morrish appointed as a trustee 25/06/2020.
- Mrs Sally Wilson appointed as a trustee 16/01/2023
- Mr John Chamberlain appointed as a trustee 16/01/2023
- Russell Le Puill appointed as trustee 27/01/2021

The 26th Annual General Meeting was held on 15 January 2024. The power of appointing new trustees is vested in the surviving or continuing trustees.

Main Activities and Achievements
The Trustees of City Community Church are pleased to report that the Trust has continued to meet its objectives throughout the year. When reviewing its activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on Advancement of Religion.

We have continued to meet in person on Sunday mornings as the Church's main meeting time. We meet in a local primary school hall. 50-60 individuals regularly attend from Exeter and the surrounding areas. City Community Church continues to be 'all-inclusive' and 'all-invited', with meetings open to all, regardless of regular attendance.

Small groups continue to be active within the Church with a variety of meetings for Bible studies, worship sessions, prayer meetings, social events and age-specific groups. In addition to work amongst adults, the Church continues to provide an active youth group as well as groups for younger children.

A new mum's and toddler group was launched in November 2022. Meeting in the local community centre in Heavitree (The Parklife Hub), every Friday lunchtime. This continues weekly and has a number of regular mums who have built friendships & connections with each other as well as our staff and volunteers.

City Community Church employs one member of the leadership team on a part time basis to support the running of the Church and the work of its leaders. A part-time Church administrator carries out general church administration and bookkeeping tasks. A part time Children & Families worker oversees all of the children's work during Sunday morning meetings, works closely with the local CofE primary school, and runs the toddler group. A part time youth worker was recruited and employed in March 2024.

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2024

Our members continue to be engaged in various areas of voluntary work around the city, and the Church often supports these individuals through prayer, or financially, to ensure the continuation of these services for the benefit of the public and the wider Church community. Specifically this includes:

- Homeless shelters — meal provision and Bible studies.
- Involvement with school based work
- Involvement with city wide youth events
- Fundraising and volunteering to support organisations and events in the city such as Exeter Foodbank.
- Supporting the Heavitree Parklife community centre in various ways. Such as assisting with activities such as Fun Days and Carol Singing, financial gifts for specific outreach projects and use of their community space for the toddler group and other social events.

City Community Church has also provided financial support to some of its members who are currently engaged in Christian mission in other parts of the world, and this is reviewed regularly, both in terms of their level of involvement and financial needs. Regular support is directed to individuals or to organisations that our members are involved in. The Trustees also consider appeals for support from its members, and exercise discretion to make one off gifts as situations become known to them.
Premises

Premises
Since April 2019 City Community Church have rented a space within the Isca church offices in Sandpiper Court, Harrington Ln, Pinhoe, EX4 8NS.

Financial Review
The Trust reports a surplus of £2,337 in the year to 31 March 2024 (2023: deficit £5,111). Overall, income increased by £5,941, 11.4% and payments decreased by £1,507, 3%. Cash funds carried forward amounted to £38,536 (2023: £36,199).

Reserves Policy
The Trustees do not consider that substantial amounts should be held in reserve but that there should be sufficient funds to cover short term cash flow fluctuations, legal obligations to staff, and take account of other committed regular giving and expenditure. £15,000 held on deposit has been set as a reserves policy based approximately upon 3 months expenditure. At the year end £38,536 was held in various accounts. The Trustees anticipate that the Church will normally operate at a deficit so the reserves will reduce towards the reserves policy.

This report was approved by the Trustees on 19th DECEMBER 2024 and signed on their behalf by:

Ben Richards
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

I report on the receipt and payments accounts and statement of assets and liabilities of the Trust for the year ended 31 March 2024, which are set out on pages 5 to 7.

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 145 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5) (b) of the Act; and
- to 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  a) to keep accounting records in accordance with section 130 of the Act; and
  b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S. Truran

Mrs S Truran FCCA FCA
Streets Bush Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 7 January 2025

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
RECEIPTS							
Collections and Gifts		40,347	3,740	44,087	38,375	2,543	40,918
Gift Aid Tax Refunds & GASDS		7,276	-	7,276	6,733	423	7,156
Residential Events		4,997	-	4,997	2,952	-	2,952
Toddler Group Contributions		473	-	473	113	-	113
Kids Club Contributions		-	-	-	101	-	101
Bank Interest		481	-	481	133	-	133
		53,574	3,740	57,314	48,407	2,966	51,373
PAYMENTS							
Resources		2,152	-	2,152	2,360	-	2,360
Residential Events		5,247	-	5,247	6,136	-	6,136
Giving – Overseas & UK		5,500	-	5,500	5,022	-	5,022
Giving – Special Collections		-	3,175	3,175	-	3,008	3,008
Services		1,422	-	1,422	1,826	-	1,826
Office Costs		2,095	-	2,095	2,686	-	2,686
General Administration		8,376	-	8,376	8,134	-	8,134
Leadership		26,254	-	26,254	25,908	-	25,908
Independent Examination		756	-	756	1,404	-	1,404
		51,802	3,175	54,977	53,476	3,008	56,484
		51,802	3,175	54,977	53,476	3,008	56,484
NET RECEIPTS/(PAYMENTS)		1,772	565	2,337	(5,069)	(42)	(5,111)
TRANSFER BETWEEN FUNDS	2	-	-	-	-	-	-
CASH FUNDS B/F		35,779	420	36,199	40,848	462	41,310
CASH FUNDS C/F		37,551	985	38,536	35,779	420	36,199

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
CASH FUNDS				
CAF Bank Account	8,608	985	9,593	7,719
COIF Charities Deposit Fund	5,241	-	5,241	4,998
Kingdom Bank April Bond	10,656	-	10,656	10,635
Kingdom Bank October Bond	12,972	-	12,972	12,773
Petty Cash	74	-	74	74
	37,551	985	38,536	36,199
OTHER MONETARY ASSETS				
Gift Aid	649	-	649	600
Paye to recover	413	-	413	-
	1,062	-	1,062	600
ASSETS RETAINED FOR CHARITY'S USE				
Cost of Equipment	17,586	-	17,586	17,586
LIABILITIES				
PAYE	178	-	178	185
Independent Examiner's Fee	832	-	832	756
	1,010	-	1,010	941

The notes on page 7 form part of these accounts.

These accounts were approved by the trustees on 19th DECEMBER 2024 and signed on their behalf by:

Ben Richards
Chair of Trustees

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

NOTES ON THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

The receipts and payments accounts have been prepared under the Charities Act 2011 using a receipts and payments basis.

Income
Collections, gifts and tax refunds are recognised when received by or on behalf of the church.

Expenditure
Expenditure is included when paid and includes any VAT which is not recoverable.

Unrestricted and Restricted Funds
Unrestricted Funds represent the funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church.

Restricted funds are where the income has been raised for specific purposes, for individuals or for specific events.

Transfers between Funds
Additional money has been given by the Trustees to various individuals and projects, in addition to the restricted income raised. These monies have been shown as a transfer from unrestricted to restricted funds.

2. RESTRICTED FUNDS

Three separate restricted funds operated during the year.

St Michael's Bibles was money raised towards giving bible to pupils at St Michael's School.

Hardship fund was money raised to cover one off grants up to £300 to reduce hardship.

Individuals Funds was money raised and donated to two individuals and one couple for charitable purposes.

	Balance B/Forward	Receipts	Payments	Transfer to Unrestricted Funds	Balance C/forward
	£	£	£	£ -	£
St Michael's Bibles	362	110	-	-	472
Hardship fund	-	270	-	-	270
Individuals Fund	58	3,360	(3,175)	-	243
	420	3,740	(3,175)	-	985

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

England & Wales - Charity number 1060985

Accounts

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

YEAR ENDED 31 MARCH 2023

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THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

CHARITY NAME	The City Community Church (Exeter) Charitable Trust
ADDRESS	13 Cleveland Street Exeter EX4 1BB
CHARITY NUMBER	1060985
TRUSTEES	Mr Ben Richards - Chair Mrs Sally Wilson (appointed 16 January 2023) Mr John Chamberlain (appointed 16 January 2023) Miss Nia Morrish (appointed 25 June 2020) Mr Tom Cox (appointed 25 June 2020) Mr Russell Le Puill (appointed 27 January 2021)
INDEPENDENT EXAMINER	S S Cann ACA FCCA CTA Bush & Co Limited Chartered Accountants 2 Barnfield Crescent Exeter EX1 1QT

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2023

The Trustees present their report together with the financial statements for the year ending 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's Trust Deed, applicable law and the requirements of the Charities Act 2011.

Constitution and Objects
The City Community Church (Exeter) Charitable Trust is constituted by Deed of Trust dated 8 December 1996. Its stated objects are the promotion and advancement of Christian religion and the worship of God and the spreading of the Gospel of the Lord Jesus Christ.

Organisational Structure
The trustees who served during the year and up to the date the report was approved are as follows:

- Mr Ben Richards appointed as trustee and Chair of Trustees 24/09/18.
- Mr Tom Cox appointed as a trustee 25/06/2020.
- Miss Nia Morrish appointed as a trustee 25/06/2020.
- Mrs Sally Wilson appointed as a trustee 16/01/2023
- Mr John Chamberlain appointed as a trustee 16/01/2023
- Mr R Impey resigned as a trustee 12/09/2022
- Mrs J Impey resigned as a trustee 12/09/2022
- Russell Le Puill appointed as trustee 27/01/2021

The 26th Annual General Meeting was held on 16 January 2023. The power of appointing new trustees is vested in the surviving or continuing trustees.

Main Activities and Achievements
The Trustees of City Community Church are pleased to report that the Trust has continued to meet its objectives throughout the year. When reviewing its activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on Advancement of Religion.

We have continued to meet in person on Sunday mornings as the Church's main meeting time. We meet in a local primary school hall. 50-60 individuals regularly attend from Exeter and the surrounding areas. City Community Church continues to be 'all-inclusive' and 'all-invited', with meetings open to all, regardless of regular attendance.

Small groups continue to be active within the Church with a variety of meetings for Bible studies, worship sessions, prayer meetings, social events and age-specific groups. In addition to work amongst adults, the Church continues to provide an active youth group as well as groups for younger children. The monthly Super Saturday children's club came to an end in December 2022 as it was felt it wasn't achieving its purpose of 'reaching out' to the families of the children attending. Instead it was becoming a Saturday morning childcare option for parents to leave their children for a couple of hours.

A new mum's and toddler group was launched in November 2022. Meeting in the local community centre in Heavitree (The Parklife Hub), every Friday lunchtime. This continues weekly and has a number of regular mums who have built friendships & connections with each other as well as our staff and volunteers.

City Community Church employs one member of the leadership team on a part time basis to support the running of the Church and the work of its leaders. A part-time Church administrator carries out general church administration and bookkeeping tasks. A part time Children & Families worker oversees all of the children's work during Sunday morning meetings, works closely with the local CofE primary school, and runs the toddler group.

Main Activities and Achievements (continued)
The youth work is being co-ordinated by volunteers within the church and overseen by the employed member of the leadership term. At the AGM in January 2023 the Trustee's approved a proposal to recruit a part time Youth Worker. The Job description, person specification & advert were written and circulated but as yet no one has been recruited to the post.

Our members continue to be engaged in various areas of voluntary work around the city, and the Church often supports these individuals through prayer, or financially, to ensure the continuation of these services for the benefit of the public and the wider Church community. Specifically this includes:

- Homeless shelters – meal provision and Bible studies.
- Involvement with school based work
- Involvement with city wide youth events
- Fundraising and volunteering to support organisations and events in the city such as Exeter Foodbank.
- Supporting the Heavitree Parklife community centre in various ways. Such as assisting with activities such as Fun Days and Carol Singing, financial gifts for specific outreach projects and use of their community space for the toddler group and other social events.

City Community Church has also provided financial support to some of its members who are currently engaged in Christian mission in other parts of the world, and this is reviewed regularly, both in terms of their level of involvement and financial needs. Regular support is directed to individuals or to organisations that our members are involved in. The Trustees also consider appeals for support from its members, and exercise discretion to make one off gifts as situations become known to them.

Premises
Since April 2019 City Community Church have rented an office/room from Isca church in Holy Trinity House. Isca Church were given notice to vacate Holy Trinity House by March 2023. They moved to new premises in Sandpiper Court, Harrington Ln, Pinhoe, EX4 8NS and we continue to rent a space within their offices

Financial Review
The Trust reports a deficit of £5,111 in the year to 31 March 2023 (2022: surplus £2,374). Overall, income decreased by £2,294, 4.5%. and payments increased by £5,191, 10.1%. Funds carried forward amounted to £36,199 (2022: £41,310).

Reserves Policy
The Trustees do not consider that substantial amounts should be held in reserve but that there should be sufficient funds to cover short term cash flow fluctuations, legal obligations to staff, and take account of other committed regular giving and expenditure. £15,000 held on deposit has been set as a reserves policy based approximately upon 3 months expenditure. At the year end £36,199 was held in various accounts. The Trustees anticipate that the Church will continue to operate at a deficit so the reserves will reduced towards the reserves policy.

This report was approved by the Trustees on 15th JANUARY 2024 and signed on their behalf by:

Ben Richards
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

I report on the receipt and payments accounts and statement of assets and liabilities of the Trust for the year ended 31 March 2023, which are set out on pages 5 to 7.

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 145 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5) (b) of the Act; and
- to 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  a) to keep accounting records in accordance with section 130 of the Act; and
  b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S S Cann ACA FCCA CTA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 23 Jan 24

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
RECEIPTS							
Collections and Gifts		38,375	2,543	40,918	39,820	772	40,592
Gift Aid Tax Refunds & GASDS		6,733	423	7,156	6,979	-	6,381
Residential Events		2,952	-	2,952	-	-	-
Toddler Group Contributions		113	-	113	-	-	-
Kids Club Contributions		101	-	101	146	-	146
Bank Interest		133	-	133	136	-	136
Other Income		-	-	-	5,814	-	5,814
		48,407	2,966	51,373	52,895	772	53,667
PAYMENTS							
Resources		2,360	-	2,360	1,618	-	1,618
Residential Events		6,136	-	6,136	-	-	-
Giving – Overseas & UK		5,022	-	5,022	10,014	-	10,014
Giving – Special Collections		-	3,008	3,008	-	310	310
Services		1,826	-	1,826	1,957	-	1,957
Office Costs		2,686	-	2,686	2,963	-	2,963
General Administration		8,134	-	8,134	8,273	-	8,273
Leadership		25,908	-	25,908	25,251	-	25,251
Independent Examination		1,404	-	1,404	-	-	-
		53,476	3,008	56,484	50,076	310	50,386
Fixed Asset Purchase		-	-	-	-	907	907
		53,476	3,008	56,484	50,076	1,217	51,293
NET RECEIPTS/(PAYMENTS)		(5,069)	(42)	(5,111)	2,819	(445)	2,374
TRANSFER BETWEEN FUNDS	2	-	-	-	(907)	907	-
CASH FUNDS B/F		40,848	462	41,310	38,936	-	38,936
CASH FUNDS C/F		35,779	420	36,199	40,848	462	41,310

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
CASH FUNDS				
CAF Bank Account	7,299	420	7,719	12,964
COIF Charities Deposit Fund	4,998	-	4,998	4,911
Kingdom Bank April Bond	10,635	-	10,635	10,613
Kingdom Bank October Bond	12,773	-	12,773	12,748
Petty Cash	74	-	74	74
	35,779	420	36,199	41,310
OTHER MONETARY ASSETS				
Gift Aid	600	-	600	594
ASSETS RETAINED FOR CHARITY'S USE				
Cost of Equipment	-	17,586	17,586	16,679
LIABILITIES				
Creditors	-	-	-	-
PAYE	185	-	185	195
Independent Examiner's Fee	756	-	756	1,411
	941	-	941	1,606

The notes on page 7 form part of these accounts.

These accounts were approved by the trustees on 15th JANUARY 2024 and signed on their behalf by:

Ben Richards
Chair of Trustees

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

NOTES ON THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

The receipts and payments accounts have been prepared under the Charities Act 2011 using a receipts and payments basis.

Income
Collections, gifts and tax refunds are recognised when received by or on behalf of the church.

Expenditure
Expenditure is included when paid and includes any VAT which is not recoverable.

Unrestricted and Restricted Funds
Unrestricted Funds represent the funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church.

Restricted funds are where the income has been raised for specific purposes, for individuals or for specific events.

Transfers between Funds
Additional money has been given by the Trustees to various individuals and projects, in addition to the restricted income raised. These monies have been shown as a transfer from unrestricted to restricted funds.

2. RESTRICTED FUNDS

Four separate restricted funds operated during the year.

St Michael's Bibles was money raised towards giving bible to pupils at St Michael's School.

Individuals Funds was money raised for two individuals in need.

	Balance B/forward	Receipts	Payments	Transfer to Unrestricted Funds	Balance C/forward
	£	£	£	£	£
St Michael's Bibles	462	470	(570)	-	362
Individuals Fund	-	2,496	(2,438)	-	58
	462	2,966	(3,008)	-	420

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

England & Wales - Charity number 1060985

Accounts

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

YEAR ENDED 31 MARCH 2022

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THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2022

CHARITY NAME	The City Community Church (Exeter) Charitable Trust
ADDRESS	13 Cleveland Street Exeter EX4 1BB
CHARITY NUMBER	1060985
TRUSTEES	Mr Ben Richards - Chair Mr Ron Impey (resigned 12 September 2022) Mrs Judy Impey (resigned 12 September 2022) Miss Nia Morrish (appointed 25 June 2020) Mr Tom Cox (appointed 25 June 2020) Mr Russell Le Puill (appointed 27 January 2021) Mr John Chamberlain (appointed 16 January 2023) Mrs Sally Wilson (appointed 16 January 2023)
INDEPENDENT EXAMINER	S Cann FCCA CTA Bush & Co Limited Chartered Accountants 2 Barnfield Crescent Exeter EX1 1QT

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2022

The Trustees present their report together with the financial statements for the year ending 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's Trust Deed, applicable law and the requirements of the Charities Act 2011.

Constitution and Objects
The City Community Church (Exeter) Charitable Trust is constituted by Deed of Trust dated 8 December 1996. Its stated objects are the promotion and advancement of Christian religion and the worship of God and the spreading of the Gospel of the Lord Jesus Christ.

Organisational Structure
The trustees who served during the year and up to the date the report was approved are as follows:

- Mr Ben Richards appointed as trustee and Chair of Trustees 24/09/18.
- Mr Tom Cox appointed as a trustee 25/06/2020.
- Miss Nia Morrish appointed as a trustee 25/06/2020.
- Mr R Impey resigned as a trustee 12/09/2022
- Mrs J Impey resigned as a trustee 12/09/2022
- Russell Le Puill appointed as a trustee 27/01/2021
- Mr John Chamberlain appointed as a trustee 16 January 2023
- Mrs Sally Wilson appointed as a trustee 16 January 2023

The 25th Annual General Meeting was held on 19 January 2022. The power of appointing new trustees is vested in the surviving or continuing trustees.

Main Activities and Achievements
The Trustees of City Community Church are pleased to report that the Trust has continued to meet its objectives throughout the year. When reviewing its activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on Advancement of Religion.

We have continued to meet in person on Sunday mornings as the Church's main meeting time. We meet in a local primary school hall. 50-60 individuals regularly attend from Exeter and the surrounding areas. City Community Church continues to be 'all-inclusive' and 'all-invited', with meetings open to all, regardless of regular attendance. For the period covered by this report (April 2021 -March 2022) we were able to meet in person. April – September 2021 we met outside in the playground (Due to Covid restrictions). Sept 2021 – March 2022 we were meeting in the school hall, following government guidance regarding Covid where necessary.

Small groups continue to be active within the Church with a variety of meetings for Bible studies, prayer meetings, social events and age-specific groups. In addition to work amongst adults, the Church continues to provide an active youth group as well as groups for younger children. The Friday children's club had to stop the previous year due to Covid, and after review was not restarted. In October 2021 we launched a new children's club that runs once a month on a Saturday morning. 'Super Saturday' is aimed at primary aged children from the local primary school where we hold our Sunday meetings in.

City Community Church employs one member of the leadership team on a part time basis to support the running of the Church and the work of its leaders. A part-time Church administrator carries out general church administration and book keeping tasks. A part time Children & Families worker oversees all of the children's work during Sunday morning meetings, and works closely with the local CofE primary school.

Main Activities and Achievements (continued)
The youth work is being co-ordinated by volunteers within the church and overseen by the employed member of the leadership term.

Our members continue to be engaged in various areas of voluntary work around the city, and the Church often supports these individuals through prayer, or financially, to ensure the continuation of these services for the benefit of the public and the wider Church community. Specifically this includes:

- Homeless shelters – meal provision and Bible studies.
- Involvement with school based work
- Involvement with city wide youth events
- Fundraising and volunteering to support organisations and events in the city such as Exeter Foodbank.
- A local group working towards improved community cohesion through social and other events focussed on the local park have also been supported with volunteers assisting with activities such as Fun Days and Carol Singing.

City Community Church has also provided financial support to some of its members who are currently engaged in Christian mission in other parts of the world, and this is reviewed regularly, both in terms of their level of involvement and financial needs. Regular support is directed to individuals or to organisations that our members are involved in. The Trustees also consider appeals for support from its members, and exercise discretion to make one off gifts as situations become known to them.

Premises
Since April 2019 City Community Church have rented an office / room from Isca church in Holy Trinity House.

Financial Review
The Trust reports a surplus of £2,374 in the year to 31 March 2022 (2021: surplus £1,369). Overall, income increased by £4,230, 8.5%. and payments increased by £3,225, 6.7%. Funds carried forward amounted to £41,310 (2021: £38,936).

Reserves Policy
The Trustees do not consider that substantial amounts should be held in reserve but that there should be sufficient funds to cover short term cash flow fluctuations, legal obligations to staff, and take account of other committed regular giving and expenditure. £13,000 held on deposit has been set as a reserves policy based approximately upon 3 months expenditure. At the year end £41,310 was held in various accounts. The Trustees anticipate that the Church will continue to operate at a deficit so the reserves will reduced towards the reserves policy.

This report was approved by the Trustees on 16th JANUARY 2023 and signed on their behalf by:

Ben Richards
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

I report on the receipt and payments accounts and statement of assets and liabilities of the Trust for the year ended 31 March 2022, which are set out on pages 5 to 7.

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 145 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5) (b) of the Act; and
- to 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  a) to keep accounting records in accordance with section 130 of the Act; and
  b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S Cann FCCA CTA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 24 January 2023

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
RECEIPTS							
Collections and Gifts		39,820	772	40,592	40,202	535	40,727
Gift Aid Tax Refunds & GASDS		6,979	-	6,979	6,381	-	6,381
Premises Licence		-	-	-	-	-	-
Residential Events		-	-	-	-	-	-
Friday Club Contributions		-	-	-	-	-	-
Kids Club Contributions		146	-	146	-	-	-
Bank Interest		136	-	136	205	-	205
Other Income		5,814	-	5,814	2,114	-	2,114
		52,895	772	53,667	48,902	535	49,437
PAYMENTS							
Resources		1,618	-	1,618	242	-	242
Residential Events		-	-	-	-	-	-
Giving – Overseas & UK		10,014	-	10,014	12,456	-	12,456
Giving – Special Collections		-	310	310	-	825	825
PAIS Scheme		-	-	-	200	-	200
Sunday Services		1,957	-	1,957	153	-	153
Office Costs		2,963	-	2,963	2,785	-	2,785
General Administration		8,273	-	8,273	7,816	-	7,816
Leadership		25,251	-	25,251	22,913	-	22,913
Independent Examination		-	-	-	678	-	678
		50,076	310	50,386	47,243	825	48,068
Fixed Asset Purchase		-	907	907	-	-	-
		50,076	1,217	51,293	47,243	825	48,068
NET RECEIPTS/(PAYMENTS)		2,819	(445)	2,374	1,659	(290)	1,369
TRANSFER BETWEEN FUNDS	2	(907)	907	-	(290)	290	-
CASH FUNDS B/F		38,936	-	38,936	37,567		37,5675
CASH FUNDS C/F		40,848	462	41,310	38,936	-	38,936

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
CASH FUNDS				
CAF Bank Account	12,502	462	12,964	10,677
COIF Charities Deposit Fund	4,911	-	4,911	4,909
Kingdom Bank April Bond	10,613	-	10,613	10,524
Kingdom Bank October Bond	12,748	-	12,748	12,704
Petty Cash	74	-	74	122
	40,848	462	41,310	38,936
OTHER MONETARY ASSETS				
Gift Aid	594	-	594	588
ASSETS RETAINED FOR CHARITY'S USE				
Cost of Equipment	-	17,586	-	16,679
LIABILITIES				
Creditors	-	-	-	-
PAYE	195	-	195	195
Independent Examiner's Fee	1,411	-	1,411	696
	1,606	-	1,606	891

The notes on page 7 form part of these accounts.

These accounts were approved by the trustees on 16th JANUARY 2023 and signed on their behalf by:

Ben Richards
Chair of Trustees

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

NOTES ON THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

The receipts and payments accounts have been prepared under the Charities Act 2011 using a receipts and payments basis.

Income
Collections, gifts and tax refunds are recognised when received by or on behalf of the church.

Expenditure
Expenditure is included when paid and includes any VAT which is not recoverable.

Unrestricted and Restricted Funds
Unrestricted Funds represent the funds that are not subject to any restrictions regarding their use and are available for application on the general purposes of the church.

Restricted funds are where the income has been raised for specific purposes, for individuals or for specific events.

Transfers between Funds
Additional money has been given by the Trustees to various individuals and projects, in addition to the restricted income raised. These monies have been shown as a transfer from unrestricted to restricted funds.

2. RESTRICTED FUNDS

Three separate restricted funds operated during the year.

St Michael's Bibles was money raised towards giving bible to pupils at St Michael's School.

Tear Fund is a Christian relief charity committed to eradicating poverty.

	Balance B/Forward	Receipts	Payments	Transfer to Unrestricted Funds	Balance C/forward
	£	£	£	£ -	£
St Michael's Bibles	-	762	(300)	-	462
Tear Fund	-	10	(10)	-	-
Equipment purchase 2 laptops	-	-	(907)	907	-
	-	772	(1,217)	907	462

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

England & Wales - Charity number 1060985

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THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

YEAR ENDED 31 MARCH 2021

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THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2021

CHARITY NAME	The City Community Church (Exeter) Charitable Trust
ADDRESS	13 Cleveland Street Exeter EX4 1BB
CHARITY NUMBER	1060985
TRUSTEES	Mr Ben Richards - Chair Mr Ron Impey Mrs Judy Impey Miss Nia Morrish (appointed 25 June 2020) Mr Tom Cox (appointed 25 June 2020) Mr Russell Le Puill (appointed 27 January 2021)
INDEPENDENT EXAMINER	M Melksham FCCA Bush & Co Limited Chartered Accountants 2 Barnfield Crescent Exeter EX1 1QT

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2021

The Trustees present their report together with the financial statements for the year ending 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out on page 7 and comply with the charity's Trust Deed, applicable law and the requirements of the Charities Act 2011.

Constitution and Objects
The City Community Church (Exeter) Charitable Trust is constituted by Deed of Trust dated 8 December 1996. Its stated objects are the promotion and advancement of Christian religion and the worship of God and the spreading of the Gospel of the Lord Jesus Christ.

Organisational Structure
The trustees who served during the year and up to the date the report was approved are as follows:

- Mr Ben Richards – Chair
- Mr Ron Impey
- Mrs Judy Impey
- Miss Nia Morrish (appointed 25 June 2020)
- Mr Tom Cox (appointed 25 June 2020)
- Mr Russell Le Puill (appointed 27 January 2021)

The 25th Annual General Meeting was held on 19 January 2022. The power of appointing new trustees is vested in the surviving or continuing trustees.

Main Activities and Achievements
The Trustees of City Community Church are pleased to report that the Trust has continued to meet its objectives throughout the year. When reviewing its activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on Advancement of Religion.

Pre Covid we continued to meet in person on Sunday mornings as the Church's main meeting time. 50-60 individuals regularly attend from Exeter and the surrounding areas. City Community Church continues to be 'all-inclusive' and 'all-invited', with meetings open to all, regardless of regular attendance. For the majority of the period covered by this report (April 2020 -March 2021) we were unable to meet in person.

Achievements under Covid pandemic restrictions
The church complied with restrictions imposed by the government due to the Covid pandemic during this period. The majority of meetings and activities have taken place remotely using Zoom and where restrictions were eased and face to face meetings allowed, these took place if appropriate, in line with government guidance and with risk assessments in place. We have held weekly meetings on Sunday mornings on Zoom, remotely taking part in worship, prayer and holy communion. Break out groups on Zoom during and immediately after the meeting enabled people to catch up with one another.
Children's & Youth work activities were set up for separate times on Zoom and additional safeguarding guidance for remote meetings were agreed.

Small groups remain active within the Church with a variety of meetings for Bible studies and prayer meetings. Over the year these continued via Zoom. Additional social meet ups on Zoom were organised to support people and facilitate regular contact. The Friday children's club had to stop for the year and after review was not restarted.

Main Activities and Achievements (continued)
City Community Church had employed one member of the leadership team on a part time basis to support the running of the Church and the work of its leaders prior to the financial year. A part-time Church administrator carries out general church administration and book keeping tasks.

In September 2019 a 'Pais apprentice' joined the church to support the youth, community and school's work. However due to the pandemic the Pais apprentice had to return home at the end of March 2020 so was unable to complete the full year of service.

The youth work is being co-ordinated by volunteers within the church and overseen by the employed member of the leadership term.

Early in 2020 the Trustees approved a proposal to employ a part time Children & Families worker. We were able to complete the recruitment process just prior to Covid restrictions and appointed a part time worker who began their employment in July 2020.

Our members continue to be engaged in various areas of voluntary work around the city, and the Church often supports these individuals through prayer, or financially, to ensure the continuation of these services for the benefit of the public and the wider Church community. Specifically this includes:

- Homeless shelters – meal provision and Bible studies. The meal provision continued throughout Covid restrictions.
- Involvement with school based work (remotely on Zoom and in person when restrictions have eased).
- Fundraising and volunteering to support organisations and events in the city such as Exeter Foodbank.
- A local group working towards improved community cohesion through social and other events focussed on the local park have also been supported with volunteers assisting with activities such as Fun Days and Carol Singing.

City Community Church has also provided financial support to some of its members who are currently engaged in Christian mission in other parts of the world, and this is reviewed regularly, both in terms of their level of involvement and financial needs. Regular support is directed to individuals or to organisations that our members are involved in. The Trustees also consider appeals for support from its members, and exercise discretion to make one off gifts as situations become known to them.

Premises
Since April 2019 City Community Church have rented an office / room from Isca church in Holy Trinity House.

Financial Review
The Trust reports a surplus of £1,369 in the year to 31 March 2021 (2020: surplus £162). Overall, income decreased by £4,733, 8.7%. and payments decreased by £5,940, 10.9%. Funds carried forward amounted to £38,936 (2020: £37,567).

Reserves Policy
The Trustees do not consider that substantial amounts should be held in reserve but that there should be sufficient funds to cover short term cash flow fluctuations, legal obligations to staff, and take account of other committed regular giving and expenditure. £15,000 held on deposit has been set as a reserves policy based approximately upon 3 months expenditure. At the year end £38,936 was held in various accounts. The Trustees anticipate that the Church will continue to operate at a deficit so the reserves will reduced towards the reserves policy.

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDING 31 MARCH 2021

This report was approved by the Trustees on 19-JAN-22 and signed on their behalf by:

Ben Richards
Chair of Trustees

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

I report on the receipt and payments accounts and statement of assets and liabilities of the Trust for the year ended 31 March 2021, which are set out on pages 6 to 8.

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 145 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145 (5) (b) of the Act; and
- to 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 the seeking of 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  a) to keep accounting records in accordance with section 130 of the Act; and
  b) 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Matthew Melksham FCCA
Bush & Co Limited
Chartered Accountants
2 Barnfield Crescent
Exeter
EX1 1QT

Date: 19 - JAN - 2022

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
RECEIPTS							
Collections and Gifts		40,202	535	40,737	42,643	1,439	44,082
Gift Aid Tax Refunds & GASDS		6,381	-	6,381	7,674	65	7,739
Premises Licence		-	-	-	-	-	-
Residential Events		-	-	-	1,580	-	1,580
Friday Club Contributions		-	-	-	485	-	485
Bank Interest		205	-	205	242	-	242
Other Income		2,114	-	2,114	42	-	42
		48,902	535	49,437	52,666	1,504	54,170
PAYMENTS							
Resources		242	-	242	1,615	-	1,615
Residential Events		-	-	-	1,781	-	1,781
Giving – Overseas & UK		12,456	-	12,456	13,321	115	13,436
Giving – Special Collections		-	825	825	-	1,695	1,695
PAIS Scheme		200	-	200	3,309	-	3,309
Sunday Services		153	-	153	4,081	-	4,081
Office Costs		2,785	-	2,785	2,694	-	2,694
General Administration		7,816	-	7,816	8,288	-	8,288
Leadership		22,913	-	22,913	16,431	-	16,431
Ludwell Centre Maintenance & Hospitality		-	-	-	-	-	-
Independent Examination		678	-	678	678	-	678
		47,243	825	48,068	52,198	1,810	54,008
NET RECEIPTS/(PAYMENTS)		1,659	(290)	1,369	468	(306)	162
TRANSFER BETWEEN FUNDS	2	(290)	290	-	(306)	306	-
CASH FUNDS B/F		37,567	-	37,567	37,405		37,405
CASH FUNDS C/F		38,936	-	38,936	37,567	-	37,567

THE CITY COMMUNITY CHURCH (EXETER) CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
CASH FUNDS				
CAF Bank Account	10,677	-	10,677	6,513
COIF Charities Deposit Fund	4,909	-	4,909	7,900
Kingdom Bank April Bond	10,524	-	10,524	10,435
Kingdom Bank October Bond	12,704	-	12,704	12,597
Petty Cash	122	-	122	122
	38,936	-	38,936	37,567
OTHER MONETARY ASSETS				
Gift Aid	588	-	588	588
ASSETS RETAINED FOR CHARITY'S USE				
Cost of Equipment	-	16,679	-	16,679
LIABILITIES				
Creditors	-	-	-	-
PAYE	195	-	195	194
Independent Examiner's Fee	696	-	696	696
	891	-	891	890

The notes on page 8 form part of these accounts.

These accounts were approved by the trustees on 19-JAN-22 and signed on their behalf by:

Ben Richards
Chair of Trustees