

CITIZENSHIP IN CHRIST FELLOWSHIP

England & Wales · Charity number 1098575

Details

Status Registered

Legal form Charitable company

Company number [03934392](#)

Registered 2003-07-15

Register [View on the Charity Commission register](#)

Contact

Address Citizenship in Christ Fellowship
Premier Business Centre
Kangley Bridge Road
London
SE26 5AQ

Phone 0208 778 9003

Email cicfchurch@hotmail.com

Activities

Objects: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH2. THE ADVANCEMENT OF EDUCATION IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF VOCATIONAL TRAINING3. THE RELIEF OF POVERTY SICKNESS AND DISTRESS AND THE PRESERVATION AND PROTECTION OF HEALTH IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF COUNSELLING4. THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED OR WHO ARE AGED, SICK OR MENTALLY ILL.

Activities: The advancement of the Christian faith in accordance with our vision and governing documents.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE UNITED KINGDOM, AFRICAN COUNTRIES AND USA
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £74,208 | £79,988 | - | - |
| 2024-03-31 | £68,319 | £74,887 | - | - |
| 2023-03-31 | £47,129 | £58,054 | - | - |
| 2022-03-31 | £25,109 | £55,766 | - | - |
| 2021-03-31 | £49,143 | £53,395 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| MRS G A MENSAH | | |
| Rev CHARLES MENSAH | | |
| Susan Tomlinson | | 2021-01-31 |

CITIZENSHIP IN CHRIST FELLOWSHIP

England & Wales - Charity number 1098575

Accounts

Charity number: 1098575

Company number: 03934392

(England and Wales)

Citizenship In Christ Fellowship

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025

Citizenship In Christ Fellowship
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**Citizenship In Christ Fellowship
Report of the Trustees
For the year ended 31 March 2025**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Declaration of Trust are:

- (a) The advancement of Christian faith.
- (b) The relief of persons who are in poverty

The ministry was involved in Christian outreach programmes designed to increase Christian awareness and spread the Gospel of our Lord Jesus Christ.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

FINANCIAL REVIEW

The net incoming resources for the year amounted to a deficit of £5780.3. The previous year was a deficit of £6801.6, which was attributable to general reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--|
| Name of Charity | Citizenship In Christ Fellowship |
| Charity registration number | 1098575 |
| Company registration number | 03934392 |
| Principal address | Premier Centre Kangley Bridge Road Sydenham London Greater London SE26 5AQ |

Trustees

The trustees and officers serving during the year and since the year end were as follows:

- Mrs G Mensah
- Rev C Mensah
- Mrs Susan Usilia Tomlinson

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Citizenship In Christ Fellowship
Report of the Trustees Continued
For the year ended 31 March 2025

Approved by the Board of Trustees and signed on its behalf by



.....
Rev C Mensah

05 December 2025

**Citizenship In Christ Fellowship
Independent Examiners Report to the Trustees
For the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

CAS ONE LTD.

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

05 December 2025

Citizenship In Christ Fellowship
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2025

| | Notes | Unrestricted funds £ | 202 |
|------------------------------------|-------|----------------------------|-----------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 74,208 | 68,318 |
| Total | | 74,208 | 68,318 |
| Expenditure on: | | | |
| Charitable activities | 3/4 | | |
| Evangelism | | (79,988) | (75,120) |
| Total | | (79,988) | (75,120) |
| Net expenditure | | (5,780) | (6,802) |
| Reconciliation of funds | | | |
| Total funds brought forward | | (69,710) | (62,909) |
| Total funds carried forward | | (75,490) | (69,711) |

Citizenship In Christ Fellowship
Statement of Financial Position
As at 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 9 | 495 | 659 |
| | | 495 | 659 |
| Current assets | | | |
| Debtors | 10 | 13,889 | 19,889 |
| Cash at bank and in hand | | 14,192 | 4,684 |
| | | 28,081 | 24,573 |
| Creditors: amounts falling due within one year | 11 | (99,276) | (87,225) |
| Net current assets | | (71,195) | (62,652) |
| Total assets less current liabilities | | (70,700) | (61,993) |
| Creditors: amounts falling due after more than one year | 12 | (4,790) | (7,718) |
| Net assets | | (75,490) | (69,711) |
| The funds of the charity | | | |
| Unrestricted income funds | 13 | (75,490) | (69,711) |
| Total funds | | (75,490) | (69,711) |

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Rev C Mensah
Trustee

05 December 2025

Citizenship In Christ Fellowship
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Citizenship In Christ Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|----------------------|
| Fixtures and fittings | 25% Reducing balance |
|-----------------------|----------------------|

2. Income from donations and legacies

| | 2025 | 2024 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 74,208 | 68,316 |
| | 74,208 | 68,316 |

3. Costs of charitable activities by fund type

| | 2025 | 2024 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Evangelism | 79,828 | 74,887 |
| Support costs | 160 | 233 |
| | 79,988 | 75,120 |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2025

4. Costs of charitable activities by activity type

| | Activities undertaken directly £ | Support costs £ | 2025 £ | 2024 |
|----------------------|---|-----------------------|-----------|--------|
| Support costs | | | | |
| Evangelism | 79,828 | 160 | 79,988 | 75,120 |

5. Analysis of support costs

| | 2025 £ | 2024 |
|-------------------|-----------|------|
| Evangelism | | |
| Finance | 160 | 233 |

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2025 £ | 2024 |
|------------------------------------|-----------|------|
| Depreciation of owned fixed assets | 165 | 219 |

7. Particulars of employees

| | 2025 | 2024 |
|-------|------|------|
| Staff | 0 | 0 |

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2025

9. Tangible fixed assets

| Cost or valuation | Fixtures and fitting |
|--------------------------|-----------------------------|
| At 01 April 2024 | 13,270 |
| At 31 March 2025 | <u>13,270</u> |
| Depreciation | |
| At 01 April 2024 | 12,610 |
| Charge for year | 165 |
| At 31 March 2025 | <u>12,775</u> |
| Net book values | |
| At 31 March 2025 | <u>495</u> |
| At 31 March 2024 | <u>660</u> |

10. Debtors

| | 2025 | 2024 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts due within one year: | | |
| Trade debtors | - | 6,000 |
| Prepayments and accrued income | 13,889 | 13,889 |
| | <u>13,889</u> | <u>19,889</u> |

11. Creditors: amounts falling due within one year

| | 2025 | 2024 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Other creditors | 98,376 | 86,375 |
| Accruals and deferred income | 900 | 850 |
| | <u>99,276</u> | <u>87,225</u> |

12. Creditors: amounts falling due after more than one year

| | 2025 | 2024 |
|-----------------|--------------|--------------|
| | £ | £ |
| Trade creditors | 4,790 | 7,718 |
| | <u>4,790</u> | <u>7,718</u> |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2025

13. Movement in funds

Unrestricted Funds

| | Balance at 01/04/2024 | Incoming resources | Outgoing resources | Balance at 31/03/2025 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | |
| <i>General</i> | | | | |
| General | (69,710) | 74,208 | (79,988) | (75,490) |
| | (69,710) | 74,208 | (79,988) | (75,490) |

Unrestricted Funds - Previous year

| | Balance at 01/04/2023 | Incoming resources | Outgoing resources | Balance at 31/03/2024 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | |
| <i>General</i> | | | | |
| General | (62,909) | 68,318 | (75,120) | (69,711) |
| | (62,909) | 68,318 | (75,120) | (69,711) |

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

14. Analysis of net assets between funds

| | Tangible fixed assets | Net current assets / (liabilities) | Creditors > one year | Net Asset |
|---------------------------|--------------------------|--|-------------------------|-----------------|
| | £ | £ | £ | |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 495 | (71,195) | (4,790) | (75,490) |
| | 495 | (71,195) | (4,790) | (75,490) |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2025

Previous year

| | Tangible fixed assets | Net current assets / (liabilities) | Creditors > one year | Net Asset |
|---------------------------|--------------------------|--|-------------------------|-----------------|
| | £ | £ | £ | |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 659 | (62,652) | (7,718) | (69,711) |
| | 659 | (62,652) | (7,718) | (69,711) |

Citizenship In Christ Fellowship
Detailed Statement of Financial Activities
For the year ended 31 March 2025

| | 2025 | 2024 |
|---------------------------------|-----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 69,854 | 68,318 |
| Gift Aid | 3,954 | - |
| Other Income | 400 | - |
| | 74,208 | 68,318 |
| Total incoming resources | 74,208 | 68,318 |
| EXPENDITURE | | |
| Charitable activities | | |
| Depreciation - Owned Assets | (165) | (219) |
| Insurance | (2,004) | (622) |
| Light & Heat | (9,024) | (5,595) |
| Pps | (857) | (379) |
| Evangelism & Mission | (1,202) | (1,606) |
| Training Seminars & Workshops | (48) | - |
| Rent & Rates | (59,218) | (59,246) |
| Subscriptions | (853) | (620) |
| Professional Fees | (1,530) | (1,775) |
| Bank Charges | (145) | (177) |
| Repairs & Renewal | (1,686) | (1,370) |
| Accountancy Fee | (900) | (850) |
| Telephone | (665) | (733) |
| Tv Licence | (170) | (159) |
| Health&Safety/Fire Protection | (390) | (818) |
| Cleaning Expenses | (971) | (683) |
| Sundry Expenses | - | (35) |
| | (79,828) | (74,887) |
| SUPPORT COSTS | | |
| Finance | | |
| Finance | (160) | (233) |
| | (160) | (233) |
| Total resources expended | (79,988) | (75,120) |
| Net Expenditure | (5,780) | (6,802) |

CITIZENSHIP IN CHRIST FELLOWSHIP

England & Wales - Charity number 1098575

Accounts

Charity number: 1098575
Company number: 03934392
(England and Wales)

Citizenship In Christ Fellowship
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2024

Citizenship In Christ Fellowship
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For the year ended 31 March 2024

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**Citizenship In Christ Fellowship
Report of the Trustees
For the year ended 31 March 2024**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Declaration of Trust are:

- (a) The advancement of Christian faith.
- (b) The relief of persons who are in poverty

The ministry was involved in Christian outreach programmes designed to increase Christian awareness and spread the Gospel of our Lord Jesus Christ.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The net incoming resources for the year amounted to a deficit of £6,801.60. The previous year was a deficit of £10,925.49, which was attributable to general reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--|
| Name of Charity | Citizenship In Christ Fellowship |
| Charity registration number | 1098575 |
| Company registration number | 03934392 |
| Principal address | Premier Centre Kangley Bridge Road Sydenham London Greater London SE26 5AQ |

Trustees

The trustees and officers serving during the year and since the year end were as follows:

- Mrs G Mensah
- Rev C Mensah
- Mrs Susan Usilia Tomlinson

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Citizenship In Christ Fellowship
Report of the Trustees Continued
For the year ended 31 March 2024

Approved by the Board of Trustees and signed on its behalf by



.....
Rev C Mensah

02 December 2024

**Citizenship In Christ Fellowship
Independent Examiners Report to the Trustees
For the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

CAS ONE LTD.

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

02 December 2024

Citizenship In Christ Fellowship
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

| | Notes | Unrestricted funds £ | 2023 £ |
|------------------------------------|-------|----------------------------|-----------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 68,318 | 47,129 |
| Total | | 68,318 | 47,129 |
| Expenditure on: | | | |
| Charitable activities | 3/4 | | |
| Evangelism | | (75,120) | (58,054) |
| Total | | (75,120) | (58,054) |
| Net expenditure | | (6,802) | (10,925) |
| Reconciliation of funds | | | |
| Total funds brought forward | | (62,909) | (51,984) |
| Total funds carried forward | | (69,711) | (62,909) |

Citizenship In Christ Fellowship
Statement of Financial Position
As at 31 March 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 9 | 659 | 153 |
| | | 659 | 153 |
| Current assets | | | |
| Debtors | 10 | 19,889 | 13,889 |
| Cash at bank and in hand | | 4,684 | 1,747 |
| | | 24,573 | 15,636 |
| Creditors: amounts falling due within one year | 11 | (87,225) | (68,125) |
| Net current assets | | (62,652) | (52,489) |
| Total assets less current liabilities | | (61,993) | (52,336) |
| Creditors: amounts falling due after more than one year | 12 | (7,718) | (10,573) |
| Net assets | | (69,711) | (62,909) |
| The funds of the charity | | | |
| Unrestricted income funds | 13 | (69,711) | (62,909) |
| Total funds | | (69,711) | (62,909) |

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Rev C Mensah
Trustee

02 December 2024

Citizenship In Christ Fellowship
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Citizenship In Christ Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|----------------------|
| Fixtures and fittings | 25% Reducing balance |
|-----------------------|----------------------|

2. Income from donations and legacies

| | 2024 | 2023 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 68,318 | 47,129 |
| | 68,318 | 47,129 |

3. Costs of charitable activities by fund type

| | 2024 | 2023 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Evangelism | 74,887 | 57,752 |
| Support costs | 233 | 302 |
| | 75,120 | 58,054 |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2024

4. Costs of charitable activities by activity type

| | Activities undertaken directly £ | Support costs £ | 2024 £ | 2023 £ |
|----------------------|---|-----------------------|-----------|-----------|
| Support costs | | | | |
| Evangelism | 74,887 | 233 | 75,120 | 58,054 |

5. Analysis of support costs

| | 2024 £ | 2023 £ |
|-------------------|-----------|-----------|
| Evangelism | | |
| Finance | 233 | 302 |

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2024 £ | 2023 £ |
|------------------------------------|-----------|-----------|
| Depreciation of owned fixed assets | 219 | 51 |

7. Particulars of employees

| | 2024 | 2023 |
|-------|----------|----------|
| Staff | 0 | 0 |
| | <u>0</u> | <u>0</u> |

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2024

9. Tangible fixed assets

| Cost or valuation | Fixtures and fittings |
|--------------------------|------------------------------|
| | £ |
| At 01 April 2023 | 12,544 |
| Additions | 725 |
| At 31 March 2024 | <u>13,269</u> |
| Depreciation | |
| At 01 April 2023 | 12,391 |
| Charge for year | 219 |
| At 31 March 2024 | <u>12,610</u> |
| Net book values | |
| At 31 March 2024 | <u>659</u> |
| At 31 March 2023 | <u>153</u> |

10. Debtors

| | 2024 | 2023 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts due within one year: | | |
| Trade debtors | 6,000 | - |
| Prepayments and accrued income | 13,889 | 13,889 |
| | <u>19,889</u> | <u>13,889</u> |

11. Creditors: amounts falling due within one year

| | 2024 | 2023 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Other creditors | 86,375 | 67,375 |
| Accruals and deferred income | 850 | 750 |
| | <u>87,225</u> | <u>68,125</u> |

12. Creditors: amounts falling due after more than one year

| | 2024 | 2023 |
|-----------------|--------------|---------------|
| | £ | £ |
| Trade creditors | 7,718 | 10,573 |
| | <u>7,718</u> | <u>10,573</u> |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2024

13. Movement in funds

Unrestricted Funds

| | Balance at 01/04/2023 £ | Incoming resources £ | Outgoing resources £ | Balance at 31/03/2024 £ |
|----------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General</i> | | | | |
| General | (62,909) | 68,318 | (75,120) | (69,711) |
| | (62,909) | 68,318 | (75,120) | (69,711) |

Unrestricted Funds - Previous year

| | Balance at 01/04/2022 £ | Incoming resources £ | Outgoing resources £ | Balance at 31/03/2023 £ |
|----------------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| <i>General</i> | | | | |
| General | (51,984) | 47,129 | (58,054) | (62,909) |
| | (51,984) | 47,129 | (58,054) | (62,909) |

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

14. Analysis of net assets between funds

| | Tangible fixed assets £ | Net current assets / (liabilities) £ | Creditors > one year £ | Net Assets £ |
|---------------------------|-------------------------------|---|------------------------------|-----------------|
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 659 | (62,652) | (7,718) | (69,711) |
| | 659 | (62,652) | (7,718) | (69,711) |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

| | Tangible fixed assets | Net current assets / (liabilities) | Creditors > one year | Net Assets |
|---------------------------|--------------------------|--|-------------------------|-----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 153 | (52,489) | (10,573) | (62,909) |
| | 153 | (52,489) | (10,573) | (62,909) |

Citizenship In Christ Fellowship
Detailed Statement of Financial Activities
For the year ended 31 March 2024

| | 2024 | 2023 |
|---------------------------------|-----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 68,318 | 47,129 |
| | 68,318 | 47,129 |
| Total incoming resources | 68,318 | 47,129 |
| EXPENDITURE | | |
| Charitable activities | | |
| Depreciation - Owned Assets | (219) | (51) |
| Insurance | (622) | (393) |
| Light & Heat | (5,595) | (5,676) |
| Pps | (379) | (881) |
| Evangelism & Mission | (1,606) | (202) |
| Rent & Rates | (59,246) | (46,400) |
| Subscriptions | (620) | (655) |
| Professional Fees | (1,775) | - |
| Bank Charges | (177) | (220) |
| Repairs & Renewal | (1,370) | (574) |
| Accountancy Fee | (850) | (750) |
| Telephone | (733) | (950) |
| Tv Licence | (159) | (159) |
| Health&Safety/Fire Protection | (818) | (732) |
| Cleaning Expenses | (683) | (109) |
| Sundry Expenses | (35) | - |
| | (74,887) | (57,752) |
| SUPPORT COSTS | | |
| Finance | | |
| Finance | (233) | (302) |
| | (233) | (302) |
| Total resources expended | (75,120) | (58,054) |
| Net Expenditure | (6,802) | (10,925) |

CITIZENSHIP IN CHRIST FELLOWSHIP

England & Wales - Charity number 1098575

Accounts

Charity number: 1098575
Company number: 03934392
(England and Wales)

Citizenship In Christ Fellowship
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2023

Citizenship In Christ Fellowship
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For the year ended 31 March 2023

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**Citizenship In Christ Fellowship
Report of the Trustees
For the year ended 31 March 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Declaration of Trust are:

- (a) The advancement of Christian faith.
- (b) The relief of persons who are in poverty

The ministry was involved in Christian outreach programmes designed to increase Christian awareness and spread the Gospel of our Lord Jesus Christ.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The net incoming resources for the year amounted to a deficit of £10,925.49. The previous year was a deficit of £30,656.84, which was attributable to general reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--|
| Name of Charity | Citizenship In Christ Fellowship |
| Charity registration number | 1098575 |
| Company registration number | 03934392 |
| Principal address | Premier Centre Kangley Bridge Road Sydenham London Greater London SE26 5AQ |

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs G Mensah
Rev C Mensah
Mrs Susan Usilia Tomlinson

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Citizenship In Christ Fellowship
Report of the Trustees Continued
For the year ended 31 March 2023

Approved by the Board of Trustees and signed on its behalf by



.....
Rev C Mensah

15 December 2023

Citizenship In Christ Fellowship
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Limited

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

15 December 2023

Citizenship In Christ Fellowship
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

| | Notes | Unrestricted funds £ | 2022 £ |
|------------------------------------|-------|----------------------------|-----------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 47,129 | 25,109 |
| Total | | 47,129 | 25,109 |
| Expenditure on: | | | |
| Charitable activities | 3/4 | | |
| Evangelism | | (58,054) | (55,766) |
| Total | | (58,054) | (55,766) |
| Net expenditure | | (10,925) | (30,657) |
| Reconciliation of funds | | | |
| Total funds brought forward | | (51,984) | (21,327) |
| Total funds carried forward | | (62,909) | (51,984) |

Citizenship In Christ Fellowship
Statement of Financial Position
As at 31 March 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 8 | 153 | 205 |
| | | <u>153</u> | <u>205</u> |
| Current assets | | | |
| Debtors | 9 | 13,889 | 13,889 |
| Cash at bank and in hand | | 1,747 | 1,206 |
| | | <u>15,636</u> | <u>15,095</u> |
| Creditors: amounts falling due within one year | 10 | (68,125) | (53,925) |
| Net current assets | | <u>(52,489)</u> | <u>(38,830)</u> |
| Total assets less current liabilities | | <u>(52,336)</u> | <u>(38,625)</u> |
| Creditors: amounts falling due after more than one year | 11 | (10,573) | (13,359) |
| Net assets | | <u>(62,909)</u> | <u>(51,984)</u> |
| The funds of the charity | | | |
| Unrestricted income funds | 12 | (62,909) | (51,984) |
| Total funds | | <u>(62,909)</u> | <u>(51,984)</u> |

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:


.....
Rev C Mensah
Trustee

15 December 2023

Citizenship In Christ Fellowship
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Citizenship In Christ Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|----------------------|
| Land and buildings | 33% Reducing balance |
| Fixtures and fittings | 25% Reducing balance |

2. Income from donations and legacies

| | 2023 | 2022 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 47,129 | 25,109 |
| | <u>47,129</u> | <u>25,109</u> |

3. Costs of charitable activities by fund type

| | 2023 | 2022 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Evangelism | 57,752 | 55,621 |
| Support costs | 302 | 145 |
| | <u>58,054</u> | <u>55,766</u> |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Costs of charitable activities by activity type

| | Activities undertaken directly £ | Support costs £ | 2023 £ | 2022 £ |
|----------------------|---|-----------------------|-----------|-----------|
| Support costs | | | | |
| Evangelism | 57,752 | 302 | 58,054 | 55,766 |

5. Analysis of support costs

| | 2023 £ | 2022 £ |
|-------------------|-----------|-----------|
| Evangelism | | |
| Finance | 302 | 145 |

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2023 £ | 2022 £ |
|------------------------------------|-----------|-----------|
| Depreciation of owned fixed assets | 51 | 787 |

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2023

8. Tangible fixed assets

| Cost or valuation | Land and buildings £ | Fixtures and fittings £ | Total £ |
|------------------------|----------------------------|-------------------------------|---------------|
| At 01 April 2022 | 68,014 | 12,544 | 80,558 |
| At 31 March 2023 | 68,014 | 12,544 | 80,558 |
| Depreciation | | | |
| At 01 April 2022 | 68,014 | 12,340 | 80,354 |
| Charge for year | - | 51 | 51 |
| At 31 March 2023 | 68,014 | 12,391 | 80,405 |
| Net book values | | | |
| At 31 March 2023 | - | 153 | 153 |
| At 31 March 2022 | - | 204 | 204 |

9. Debtors

| | 2023 £ | 2022 £ |
|-------------------------------------|---------------|---------------|
| Amounts due within one year: | | |
| Prepayments and accrued income | 13,889 | 13,889 |
| | 13,889 | 13,889 |

10. Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|------------------------------|---------------|---------------|
| Other creditors | 67,375 | 53,175 |
| Accruals and deferred income | 750 | 750 |
| | 68,125 | 53,925 |

11. Creditors: amounts falling due after more than one year

| | 2023 £ | 2022 £ |
|-----------------|---------------|---------------|
| Trade creditors | 10,573 | 13,359 |
| | 10,573 | 13,359 |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2023

12. Movement in funds

Unrestricted Funds

| | Balance at 01/04/2022 | Incoming resources | Outgoing resources | Balance at 31/03/2023 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | (51,984) | 47,129 | (58,054) | (62,909) |
| | (51,984) | 47,129 | (58,054) | (62,909) |

Unrestricted Funds - Previous year

| | Balance at 01/04/2021 | Incoming resources | Outgoing resources | Balance at 31/03/2022 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | (21,327) | 25,109 | (55,766) | (51,984) |
| | (21,327) | 25,109 | (55,766) | (51,984) |

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

13. Analysis of net assets between funds

| | Tangible fixed assets | Net current assets / (liabilities) | Creditors > one year | Net Assets |
|---------------------------|--------------------------|--|-------------------------|-----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 153 | (52,489) | (10,573) | (62,909) |
| | 153 | (52,489) | (10,573) | (62,909) |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

| | Tangible fixed assets | Net current assets / (liabilities) | Creditors > one year | Net Assets |
|---------------------------|--------------------------|--|-------------------------|-----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 205 | (38,830) | (13,359) | (51,984) |
| | 205 | (38,830) | (13,359) | (51,984) |

Citizenship In Christ Fellowship
Detailed Statement of Financial Activities
For the year ended 31 March 2023

| | 2023 | 2022 |
|---------------------------------|-----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 47,129 | 25,109 |
| | 47,129 | 25,109 |
| Total incoming resources | 47,129 | 25,109 |
| EXPENDITURE | | |
| Charitable activities | | |
| Depreciation - Owned Assets | (51) | (787) |
| Insurance | (393) | (1,181) |
| Light & Heat | (5,676) | (3,725) |
| Pps | (881) | (468) |
| Evangelism & Mission | (202) | (270) |
| Rent & Rates | (46,400) | (45,635) |
| Subscriptions | (655) | (694) |
| Bank Charges | (220) | (27) |
| Repairs & Renewal | (574) | - |
| Accountancy Fee | (750) | (750) |
| Telephone | (950) | (871) |
| Tv Licence | (159) | (158) |
| Health&Safety/Fire Protection | (732) | (1,055) |
| Cleaning Expenses | (109) | - |
| | (57,752) | (55,621) |
| SUPPORT COSTS | | |
| Finance | | |
| Finance | (302) | (145) |
| | (302) | (145) |
| Total resources expended | (58,054) | (55,766) |
| Net Expenditure | (10,925) | (30,657) |

CITIZENSHIP IN CHRIST FELLOWSHIP

England & Wales - Charity number 1098575

Accounts

Charity number: 1098575

Company number: 03934392

(England and Wales)

Citizenship In Christ Fellowship

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Citizenship In Christ Fellowship
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For the year ended 31 March 2022

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**Citizenship In Christ Fellowship
Report of the Trustees
For the year ended 31 March 2022**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the charity as set out in the Declaration of Trust are:

- (a) The advancement of Christian faith.
- (b) The relief of persons who are in poverty

The ministry was involved in Christian outreach programmes designed to increase Christian awareness and spread the Gospel of our Lord Jesus Christ.

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

The net incoming resources for the year amounted to a deficit of £30656.84. The previous year was a deficit of £4252., which was attributable to general reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE INFORMATION

| | |
|------------------------------------|--|
| Name of Charity | Citizenship In Christ Fellowship |
| Charity registration number | 1098575 |
| Company registration number | 03934392 |
| Principal address | Premier Centre Kangley Bridge Road Sydenham London Greater London SE26 5AQ |

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs G Mensah
Rev C Mensah
Mrs Susan Usilia Tomlinson

Independent examiner

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

Citizenship In Christ Fellowship
Report of the Trustees Continued
For the year ended 31 March 2022

Approved by the Board of Trustees and signed on its behalf by



.....

Rev C Mensah

08 December 2022

**Citizenship In Christ Fellowship
Independent Examiners Report to the Trustees
For the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Atkins Services One Ltd

CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

08 December 2022

Citizenship In Christ Fellowship
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

| | Notes | Unrestricted funds £ | 2021 £ |
|------------------------------------|-------|----------------------------|-----------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 25,109 | 49,143 |
| Total | | 25,109 | 49,143 |
| Expenditure on: | | | |
| Charitable activities | 3/4 | | |
| Evangelism | | (55,766) | (53,396) |
| Total | | (55,766) | (53,396) |
| Net expenditure | | (30,657) | (4,253) |
| Reconciliation of funds | | | |
| Total funds brought forward | | (21,327) | (17,074) |
| Total funds carried forward | | (51,984) | (21,327) |

Citizenship In Christ Fellowship
Statement of Financial Position
As at 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|--|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 8 | 205 | 992 |
| | | <u>205</u> | <u>992</u> |
| Current assets | | | |
| Debtors | 9 | 13,889 | 13,889 |
| Cash at bank and in hand | | 1,206 | 11,567 |
| | | <u>15,095</u> | <u>25,456</u> |
| Creditors: amounts falling due within one year | 10 | (53,925) | (47,775) |
| Net current assets | | <u>(38,830)</u> | <u>(22,319)</u> |
| Total assets less current liabilities | | <u>(38,625)</u> | <u>(21,327)</u> |
| Creditors: amounts falling due after more than one year | 11 | (13,359) | - |
| Net assets | | <u>(51,984)</u> | <u>(21,327)</u> |
| The funds of the charity | | | |
| Unrestricted income funds | 12 | (51,984) | (21,327) |
| Total funds | | <u>(51,984)</u> | <u>(21,327)</u> |

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Rev C Mensah
Trustee

08 December 2022

Citizenship In Christ Fellowship
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Citizenship In Christ Fellowship meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|----------------------|
| Land and buildings | 33% Reducing balance |
| Fixtures and fittings | 25% Reducing balance |

2. Income from donations and legacies

| | 2022 | 2021 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 25,109 | 49,143 |
| | <u>25,109</u> | <u>49,143</u> |

3. Costs of charitable activities by fund type

| | 2022 | 2021 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Evangelism | 55,621 | 53,396 |
| Support costs | 145 | - |
| | <u>55,766</u> | <u>53,396</u> |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Costs of charitable activities by activity type

| | Activities undertaken directly £ | Support costs £ | 2022 £ | 2021 £ |
|----------------------|---|-----------------------|-----------|-----------|
| Support costs | | | | |
| Evangelism | 55,621 | 145 | 55,766 | 53,396 |

5. Analysis of support costs

| | 2022 £ | 2021 £ |
|-------------------|-----------|-----------|
| Evangelism | | |
| Finance | 145 | - |

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2022 £ | 2021 £ |
|------------------------------------|-----------|-----------|
| Depreciation of owned fixed assets | 787 | 445 |

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2022

8. Tangible fixed assets

| Cost or valuation | Land and buildings | Fixtures and fittings | Total |
|--------------------------|-------------------------------|----------------------------------|---------------|
| | £ | £ | £ |
| At 01 April 2021 | 68,014 | 12,545 | 80,559 |
| At 31 March 2022 | <u>68,014</u> | <u>12,545</u> | <u>80,559</u> |
| Depreciation | | | |
| At 01 April 2021 | 67,295 | 12,272 | 79,567 |
| Charge for year | 719 | 68 | 787 |
| At 31 March 2022 | <u>68,014</u> | <u>12,340</u> | <u>80,354</u> |
| Net book values | | | |
| At 31 March 2022 | <u>-</u> | <u>205</u> | <u>205</u> |
| At 31 March 2021 | <u>719</u> | <u>273</u> | <u>992</u> |

9. Debtors

| | 2022 | 2021 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Amounts due within one year: | | |
| Prepayments and accrued income | 13,889 | 13,889 |
| | <u>13,889</u> | <u>13,889</u> |

10. Creditors: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | - | 14,500 |
| Other creditors | 53,175 | 32,575 |
| Accruals and deferred income | 750 | 700 |
| | <u>53,925</u> | <u>47,775</u> |

11. Creditors: amounts falling due after more than one year

| | 2022 | 2021 |
|-----------------|---------------|-------------|
| | £ | £ |
| Trade creditors | 13,359 | - |
| | <u>13,359</u> | <u>-</u> |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2022

12. Movement in funds

Unrestricted Funds

| | Balance at 01/04/2021 | Incoming resources | Outgoing resources | Balance at 31/03/2022 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | (21,327) | 25,109 | (55,766) | (51,984) |
| | <u>(21,327)</u> | <u>25,109</u> | <u>(55,766)</u> | <u>(51,984)</u> |

Unrestricted Funds - Previous year

| | Balance at 01/04/2020 | Incoming resources | Outgoing resources | Balance at 31/03/2021 |
|----------------|--------------------------|-----------------------|-----------------------|--------------------------|
| | £ | £ | £ | £ |
| <i>General</i> | | | | |
| General | (17,074) | 49,143 | (53,396) | (21,327) |
| | <u>(17,074)</u> | <u>49,143</u> | <u>(53,396)</u> | <u>(21,327)</u> |

Purpose of unrestricted Funds

General

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

13. Analysis of net assets between funds

| | Tangible fixed assets | Net current assets / (liabilities) | Creditors > one year | Net Assets |
|---------------------------|--------------------------|--|-------------------------|-----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 205 | (38,830) | (13,359) | (51,984) |
| | <u>205</u> | <u>(38,830)</u> | <u>(13,359)</u> | <u>(51,984)</u> |

Citizenship In Christ Fellowship
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Previous year

| | Tangible fixed assets | Net current assets / (liabilities) | Creditors > one year | Net Assets |
|---------------------------|--------------------------|--|-------------------------|-----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| <i>General</i> | | | | |
| General | 992 | (22,319) | - | (21,327) |
| | 992 | (22,319) | - | (21,327) |

Citizenship In Christ Fellowship
Detailed Statement of Financial Activities
For the year ended 31 March 2022

| | 2022 | 2021 |
|---------------------------------|-----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 25,109 | 49,143 |
| | <u>25,109</u> | <u>49,143</u> |
| Total incoming resources | 25,109 | 49,143 |
| EXPENDITURE | | |
| Charitable activities | | |
| Depreciation - Owned Assets | (787) | (445) |
| Insurance | (1,181) | (942) |
| Light & Heat | (3,725) | (3,656) |
| Pps | (468) | - |
| Evangelism & Mission | (270) | (101) |
| Rent & Rates | (45,635) | (45,581) |
| Subscriptions | (694) | (764) |
| Bank Charges | (27) | - |
| Repairs & Renewal | - | (399) |
| Accountancy Fee | (750) | (700) |
| Telephone | (871) | (653) |
| Tv Licence | (158) | (155) |
| Health&Safety/Fire Protection | (1,055) | - |
| | <u>(55,621)</u> | <u>(53,396)</u> |
| SUPPORT COSTS | | |
| Finance | | |
| Finance | (145) | - |
| | <u>(145)</u> | <u>-</u> |
| Total resources expended | (55,766) | (53,396) |
| Net Expenditure | (30,657) | (4,253) |

CITIZENSHIP IN CHRIST FELLOWSHIP

England & Wales - Charity number 1098575

Accounts

**CITIZENSHIP IN CHRIST FELLOWSHIP
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHRIS ATKINS SERVICES LTD
Office C310 Access Self Storage,
20 Bugsby's Way
Charlton, London
SE7 7SF

CITIZENSHIP IN CHRIST FELLOWSHIP
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 March 2021

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| The following pages do not form part of the statutory accounts: | |
| Detailed Income and Expenditure Account | 8 |

CITIZENSHIP IN CHRIST FELLOWSHIP
Company Information
For The Year Ended 31 March 2021

| | |
|--------------------------|---|
| Directors | Rev Charles Mensah Mrs Gervis Mensah Evangelist Susan Tomlinson |
| Company Number | 03934392 |
| Registered Office | PREMIER CENTRE KANGLEY BRIDGE ROAD LONDON SE26 5AQ |
| Accountants | CHRIS ATKINS SERVICES LTD Office C310 Access Self Storage, 20 Bugsby's Way Charlton, London SE7 7SF |

CITIZENSHIP IN CHRIST FELLOWSHIP
Company No. 03934392
Directors' Report For The Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Rev Charles Mensah
Mrs Gervis Mensah
Evangelist Susan Tomlinson

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Rev Charles Mensah

Director

10/12/2021

CITIZENSHIP IN CHRIST FELLOWSHIP
Accountant's Report
For The Year Ended 31 March 2021

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

10/12/2021

CHRIS ATKINS SERVICES LTD

Office C310 Access Self Storage,
20 Bugsby's Way
Charlton, London
SE7 7SF

CITIZENSHIP IN CHRIST FELLOWSHIP
Income and Expenditure Account
For The Year Ended 31 March 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|----------------|--------------|
| TURNOVER | | 49,143 | 56,207 |
| GROSS SURPLUS | | 49,143 | 56,207 |
| Administrative expenses | | (53,395) | (51,245) |
| OPERATING (DEFICIT)/SURPLUS | | (4,252) | 4,962 |
| Interest payable and similar charges | | - | (1,926) |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR | | <u>(4,252)</u> | <u>3,036</u> |

The notes on pages 6 to 7 form part of these financial statements.

CITIZENSHIP IN CHRIST FELLOWSHIP
Balance Sheet
As at 31 March 2021

| | Notes | 2021 | | 2020 | |
|---|-------|--------|----------|--------|----------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 992 | | 1,437 |
| | | | 992 | | 1,437 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 13,889 | | 13,889 | |
| Cash at bank and in hand | | 11,567 | | 874 | |
| | | 25,456 | | 14,763 | |
| Creditors: Amounts Falling Due Within One Year | 5 | | (47,775) | | (33,275) |
| NET CURRENT ASSETS (LIABILITIES) | | | (22,319) | | (18,512) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (21,327) | | (17,075) |
| NET LIABILITIES | | | (21,327) | | (17,075) |
| Income and Expenditure Account | | | (21,327) | | (17,075) |
| MEMBERS' FUNDS | | | (21,327) | | (17,075) |

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Rev Charles Mensah

Director

10/12/2021

The notes on pages 6 to 7 form part of these financial statements.

CITIZENSHIP IN CHRIST FELLOWSHIP
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-----|
| Leasehold | 33% |
| Fixtures & Fittings | 25% |

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Tangible Assets

| | Land & Property | | |
|----------------------------|--------------------------------|------------------------------------|--------------|
| | Leasehold | Fixtures & Fittings | Total |
| | £ | £ | £ |
| Cost | | | |
| As at 1 April 2020 | 68,014 | 12,545 | 80,559 |
| As at 31 March 2021 | 68,014 | 12,545 | 80,559 |
| Depreciation | | | |
| As at 1 April 2020 | 66,941 | 12,181 | 79,122 |
| Provided during the period | 354 | 91 | 445 |
| As at 31 March 2021 | 67,295 | 12,272 | 79,567 |
| Net Book Value | | | |
| As at 31 March 2021 | 719 | 273 | 992 |
| As at 1 April 2020 | 1,073 | 364 | 1,437 |

CITIZENSHIP IN CHRIST FELLOWSHIP
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

4. Debtors

| | 2021 | 2020 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 13,889 | 13,889 |
| | 13,889 | 13,889 |
| | 13,889 | 13,889 |

5. Creditors: Amounts Falling Due Within One Year

| | 2021 | 2020 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 14,500 | - |
| Other creditors | 32,575 | 32,575 |
| Accruals and deferred income | 700 | 700 |
| | 47,775 | 33,275 |
| | 47,775 | 33,275 |

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

CITIZENSHIP IN CHRIST FELLOWSHIP is a private company, limited by guarantee, incorporated in England & Wales, registered number 03934392. The registered office is PREMIER CENTRE, KANGLEY BRIDGE ROAD, LONDON, SE26 5AQ.

CITIZENSHIP IN CHRIST FELLOWSHIP
Detailed Income and Expenditure Account
For The Year Ended 31 March 2021

| | 2021 | | 2020 | |
|---|-------------|----------|-------------|----------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Donation | | 49,143 | | 53,708 |
| Other Income | | - | | 2,499 |
| | | 49,143 | | 56,207 |
| GROSS SURPLUS | | | | |
| | | 49,143 | | 56,207 |
| Administrative Expenses | | | | |
| Rent & Rates | 45,580 | | 35,321 | |
| Light and heat | 3,656 | | 3,611 | |
| Repairs and maintenance | 399 | | 1,015 | |
| Motor Expenses | - | | 2,850 | |
| Insurance | 942 | | 1,194 | |
| Printing, postage and stationery | - | | 796 | |
| Evangelism & Mission | 100 | | 2,633 | |
| TV Licence | 155 | | - | |
| Telecommunications | 653 | | 1,252 | |
| Accountancy fees | 700 | | 700 | |
| Professional fees | - | | 162 | |
| Subscriptions | 765 | | 661 | |
| Charitable donations | - | | 400 | |
| Depreciation | 445 | | 650 | |
| | | (53,395) | | (51,245) |
| OPERATING (DEFICIT)/SURPLUS | | | | |
| | | (4,252) | | 4,962 |
| Interest payable and similar expenses | | | | |
| Finance leases | - | | 1,926 | |
| | | - | | (1,926) |
| (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR | | | | |
| | | (4,252) | | 3,036 |