

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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**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

A handwritten signature in black ink, appearing to read 'Rev C Mensah', is written over a horizontal dotted line.

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

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)
	<u>(51,984)</u>	<u>47,129</u>	<u>(58,054)</u>	<u>(62,909)</u>

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)
	<u>(21,327)</u>	<u>25,109</u>	<u>(55,766)</u>	<u>(51,984)</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	153	(52,489)	(10,573)	(62,909)
	<u>153</u>	<u>(52,489)</u>	<u>(10,573)</u>	<u>(62,909)</u>

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
	<u>47,129</u>	<u>25,109</u>
Total incoming resources	<u>47,129</u>	<u>25,109</u>
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)	-
	<u>(57,752)</u>	<u>(55,621)</u>
SUPPORT COSTS		
Finance		
Finance	(302)	(145)
	<u>(302)</u>	<u>(145)</u>
Total resources expended	<u>(58,054)</u>	<u>(55,766)</u>
Net Expenditure	<u>(10,925)</u>	<u>(30,657)</u>