

CHRIST ARRIVAL INTERNATIONAL CHURCH

England & Wales - Charity number 1116914

Details

Other names CHRIST'S ARRIVAL INTERNATIONAL CHURCH

Status Registered

Legal form Charitable company

Company number [05940375](#)

Registered 2006-11-21

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

Contact

Address 150 Chipstead Way
Banstead
SM7 3JR

Phone 07983465718

Email caicweb@gmail.com

Website <http://www.christarrival.com>

Activities

Objects: A TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN MORDEN, SURREY AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY;B TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR SICKNESS AND WHO MAY BE AGED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN SUCH PARTS OF MORDEN, THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: Local charitable work and worship

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** MORDEN, SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£22,439	£1,975	-	-
2023-12-31	£31,042	£2,761	-	-
2022-12-31	£21,743	£3,300	-	-
2021-12-31	£22,312	£2,833	-	-
2020-12-31	£27,211	£15,012	-	-

Trustees

Name	Role	Appointed
Mr BABJIDE ALIU	Chair	
AGATHA ALIU BA LLB JP		
Feyi Olabisi		2024-09-29
Raphael Oni		2024-09-29

CHRIST ARRIVAL INTERNATIONAL CHURCH

England & Wales - Charity number 1116914

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHRIST'S ARRIVAL INTERNATIONAL CHURCH

(COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION NUMBER 5940375

COMPANY REGISTRATION NUMBER 1116914

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY NUMBER 1116914
COMPANY REGISTRATION NUMBER 5940375
DATE OF REGISTRATION 19th September 2006
START OF FINANCIAL YEAR 01 January 2020
END OF FINANCIAL YEAR 31 December 2020
DIRECTORS AT 31 DECEMBER 2020 Agatha Aliu
Babajide Aliu
Annabelle Sinclair

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING DOCUMENT Memorandum and Articles Incorporated on the 19th September 2006

OBJECTS

a) to advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in Morden, Surrey and in such other parts of the United Kingdom and the world as the trustees may from time to time think fit and other purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the charity;

b) to relieve persons who are in conditions of need hardship or sickness and who may be aged and to relieve the distress caused thereby in such parts of Morden, the United Kingdom and the world as the trustees may from time to time think fit.

REGISTERED ADDRESS 150 Chipstead Way
Woodmansterne
Banstead
SM7 3JR

BANKERS HSBC Bank Plc.
91 High Street
Thornton Heath
Surrey
CR7 8XE

INDEPENDENT EXAMINER Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Report to the trustees/ members of Christ's Arrival International Church on the accounts for the year ended 31st December 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 22nd September 2021

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. Introduction

The trustees, who are also directors of the charity, Christ Arrival International Church, for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020.

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 Republic of Ireland (FRS102) (effective 1 January 2005).

2. Structure, governance, and management

Christ Arrival International Church is limited by guarantee incorporated on 21 November 2006 and registered as a charity on 21 November 2006. The company was established under its Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The following Trustees, who are also the directors for the purpose of company law, have served throughout the accounting period, except where indicated:

- Babajide Aliu (Chair)
- Agatha Aliu
- Annabelle Sinclair

Governing document

Its governing document is its Articles of Association as set out on 21 November 2006.

3. Organisational structure

The directors of the company are also charity trustees for the purposes of charity law. In addition to these, the charity does not currently have any paid members, all activities are carried out by volunteering.

The trustees give their time voluntarily and received no benefits from the charity. No expenses have been reclaimed by any of the trustees from the charity in the period concerned.

The general governance of the charity is the responsibility of the Trustees; however, the day-to-day operation is delegated to Babajide Aliu, the Chairman. Babajide Aliu takes any matters of variation to Trustees' meetings for decision making.

4. Recruitment and appointment of new trustees

The trustees were those appointed as directors of the company when charitable status was obtained on 21 November 2006. Appointment and removal of trustees/directors is in accordance with the Article of Association of Normally, the Trustees meet two times per year to consider financial considerations and operations of the Charity.

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

5. Aims and purposes

Our purpose as recorded in our constitution is to:

To advance the Christian faith in accordance with

- A) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in, Surrey and in such other parts of the United Kingdom and the world as the trustees may from time-to-time think fit and other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.

- B) To relieve persons who are in conditions of need hardship or sickness and who may be aged and to relieve the distress caused thereby in such parts of Surrey.

6. Achievements and performance

During the year ended 31 December 2020, Christ Arrival International Church's support and church activities have been transferred, conducted via the meeting application ZOOM

Through this support, the organisation:-

- Ensured that members emotional needs were attended to
- Aided in bible teachings, as requested by members

7. Financial review

Total incoming resources for the period were £27,211 (2019: £18,150) of which £26,607 was unrestricted income (2019: £16,577). Total resources expended were £15,012 (2019: £18,498) of which £15,012 was unrestricted expenditure (2019: £16,325). A full review of the financial position of the charity can be found on the attached financial statements.

8. Reserves policy

As at the balance sheet date of 31 December 2020 the charity had free reserves (unrestricted funds) of £19,142 (2019 £7,547) and restricted reserves of £4 (2019 -£600).

9. Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed to and ensure appropriate controls are in place for reasonable assurance against fraud and error.

The Directors do not perceive any major risks to the charity currently.

10. Future-plans

The Trustees are proposing that the organisation explore the possibilities of acquiring a permanent building, to enable it carry out its activities seamlessly.

11. Public benefit

Trustees have paid due regard to the Charity Commission Guidance on 'Public Benefit' in deciding what activities the charity undertakes. All activities undertaken by Christ Arrival International Church are focussed on our charitable purposes.

12. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resource to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Directors' Responsibilities

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the directors are required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been subject to any material departures disclosed and explained in the financial statements.


The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Directors are also responsible for the of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the.....22 September 2021.....

Signed on their behalf by Director..........

Print Name.....Babajide Aliu.....

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

Incorporating Income & Expenditure Account

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
INCOMING RESOURCES					
Donations & Legacies	3a	23,944	600	24,544	18,144
Investment Income	3b	-	4	4	6
Charitable Activities	3c	2,663	-	2,663	-
TOTAL INCOMING RESOURCES		26,607	604	27,211	18,150
RESOURCES EXPENDED					
Costs of Charitable Activities	4a	15,012	-	15,012	18,498
TOTAL RESOURCES EXPENDED		15,012	-	15,012	18,498
NET INCOMING/(OUTGOING) RESOURCES		11,595	604	12,198	(349)
TRANSFERS BETWEEN FUNDS		-	-	-	-
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		7,547	(600)	6,947	7,296
TOTAL FUNDS CARRIED FORWARD		19,142	4	19,146	6,947

All of the Charity's operations are classed as continuing operations.

The notes on pages 10 to 17 form part of these financial statements.

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-20 £	Total 31-Dec-19 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Investment Assets	6	-	-	-	-
Current Assets					
Debtors & Prepayments	8	-	-	-	-
Cash at bank and in hand	7	19,682	4	19,686	7,487
Total Current Assets		19,682	4	19,686	7,487
Creditors: amounts falling due within one year	9	540	-	540	540
NET CURRENT ASSETS		19,142	4	19,146	6,947
TOTAL ASSETS less current liabilities		19,142	4	19,146	6,947
Creditors: amounts falling due in more one year	10	-	-	-	-
NET ASSETS		19,142	4	19,146	6,947
FUNDS OF THE CHARITY					
General Funds		19,142	-	19,142	7,547
Restricted funds	5	-	4	4	(600)
TOTAL FUNDS		19,142	4	19,146	6,947

Director's responsibilities:

For the year ended 31st December 2020.


The Directors are satisfied the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears after the Notes to the Financial Statements.

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with sections 386 of the Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the..... 22 September 2021.....

Signed on their behalf by Director..... 

Print Name: Babajide Aliu

Company Registration Number : 5940375

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. There has been no change to the accounting policies (variation rules and methods of accounting) since last year, and no changes to the previous accounts.

Basis of preparation:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies are set out below.

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Directors' annual report if applicable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

This page does not form part of the statutory financial statements

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have never been allocated to activity cost categories on a basis

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Fixed Assets

Tangible fixed assets for use by the charity, are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

2. TANGIBLE FIXED ASSETS

The Charity held no fixed assets investments during this or the previous financial period.

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
a) Donations & Legacies				
Gifts, Tithes & Offerings	21,862	-	21,862	16,571
Jerusalem Pilgrimage Income-Coker	-	600	600	600
Jerusalem Pilgrimage Income-Other	-	-	-	973
CAIC	901	-	901	-
Mon Pilgrimage	1,181	-	1,181	-
	23,944	600	24,544	18,144
b) Investment Income				
Interest Received	-	4	4	6
	-	4	4	6
c) Other Income				
Other income	2,663	-	2,663	-
	2,663	-	2,663	-

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
a) Charitable Activities				
Council	1,166	-	1,166	1,224
Rent (Unimix properties)	13,165	-	13,165	13,980
Jerusalem Pilgrims-Coker	-	-	-	950
Jerusalem Pilgrims-Other	-	-	-	1,223
HMRC Corporation Tax	100	-	100	-
Storage	50	-	50	-
Independent Examiner Fee	531	-	531	1,121
	15,012	-	15,012	18,498

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-20	Income £	Expenditure £	Gains & (Losses) £	Transfer £	Balance 31-Dec-20 £
Pilgrimage-Coker	(350)	604	-	-	-	254
Pilgrimage-Other	(250)	-	-	-	-	(250)
	(600)	604	-	-	-	4

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-19	Income £	Expenditure £	Gains & (Losses) £	Transfer £	Balance 31-Dec-19 £
Pilgrimage-Coker	-	600	(950)	-	-	(350)
Pilgrimage-Other	-	973	(1,223)	-	-	(250)
	-	1,573	(2,173)	-	-	(600)

As previously arranged, a total of £950 was transferred to Disciple A. Coker's account for the pilgrimage in 2019. She has a standing order of £50 a month towards the pilgrimage, as we didn't attend in 2018 or 2019, she is still in credit of £350 at the end of this financial year. The reimbursement did not happen due to travel restrictions because of Covid. It'll most probably happen in 2022 now.

6. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
Current Account	9,516	(1,200)	8,316	4,216
Current Account 2	10,166	1,204	11,370	3,272
	19,682	4	19,686	7,487

8. DEBTORS AND PREPAYMENTS

The Charity held no Debtors during this or the previous financial period.

9. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-20 £	Total 31-Dec-19 £
Independent Examiner's Fee	540	-	540	540
	540	-	540	540

**CHRIST'S ARRIVAL INTERNATIONAL CHURCH
(COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2020**

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

11. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

No employees received emoluments in excess of £60,000.
(2019 - None)

12. DIRECTORS AND OTHER RELATED PARTIES

No material payments were made to directors or any persons connected with them during this financial period. No material transaction took place between the charity and a director or any person connected with them.

(2019 - None)

13. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee 5940375 and it is a charity registered with the Charity Commission 1116914.

It does not have a Share capital and has no income subject to Corporation Tax.

	2020	2019
	£	£
Profit / Deficit for the financial year	12,198	(349)
Other Recognised Gains	-	-
	<u><u>12,198</u></u>	<u><u>(349)</u></u>
Balance Brought Forward	6,947	7,296
Closing Funds at 31-Dec-20	<u><u>19,146</u></u>	<u><u>6,947</u></u>

14. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

15. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Directors will endeavour not to set aside funds unnecessarily.

16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

This page does not form part of the statutory financial statements