

HILL CITY CHURCH

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2020

Charity Number 1127263

HILL CITY CHURCH
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 31ST DECEMBER 2020

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HILL CITY CHURCH

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered Charity Name Hill City Church

Charity Number 1127263

Trustees

Mr A Toovey

Mr J Richards

Mr S Matheson

Mr P Cole

Charity Address

c/o S Matheson

29 Oaklands Road

Sebastopol

Pontypool

NP4 5DB

Independent examiner

JP Roper FCA

McKellens Limited

11 Riverview

The Embankment Business Park

Vale Road

Heaton Mersey

Stockport

SK4 3GN

HILL CITY CHURCH
TRUSTEES ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their report to the income and expenditure accounts for the year ended 31st December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

References and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the accounts.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Mr A Toovey

Mr J Richards

Mr S Matheson

Mr P Cole

HILL CITY CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Hill City Church is a separately registered charity, number 1127263 and operates under the original Governing Document based on Charitable Associations model constitution GD3.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of Hill City Church are:

- The advancement of the Christian faith in Trevechin, Torfaen, the UK and the world, for the benefit of the public through the holding of prayer meetings, worship services, lectures, production and distribution of literature on the Christian faith, in order to enlighten others about the Christian faith.
- The relief of persons in need or hardship who live in Trevechin, Torfaen, the UK and the world by providing services, facilities or by making grants of money.
- Provision of recreational and leisure activities for people living in the area of benefit, who have need by reason of their youth, age, infirmity or disability, poverty, social and economic circumstances with the intention of improving the condition of life for such people.

Achievements and Performance

For Hill City Church, as it was for many, 2020 was a year of great change, great upheaval and many challenges. However we are extremely pleased with the resilience and adaptability of our church which meant that, though it was a difficult year it was still a year of great blessings. With the shutting down of face-to-face activities for the majority of the year there was much that was missed including most of our children's activities, outreach activities including fairs, meals and other special events, and other regular fellowship groups all had to be cancelled which was disappointing. However, we were able to move a number of our groups and activities online, including our Sunday services, youth group, small group Bible studies, prayer meeting and a few other events through the year. The vast majority of our regular attenders embraced the need for the technology to keep us connected which was really pleasing, with only a handful finding it a little tougher to remain engaged in what was going on. We trust that, despite all its challenges, once the current restrictions are over our church will have learnt much from all we have been through and will remain extremely grateful for the freedoms we enjoy in our nation.

One of the biggest plus points for the church through the year was the fundraising efforts that could still be undertaken despite the restrictions. We were both extremely blessed by the generosity of our congregation as we held a gift day early in the year, and were then very grateful for the positive responses to grant applications which mean we now have the funds needed to purchase Emmaus Chapel in Pontnewynydd and now look forward to making this our long-term home for many years to come. There is still much that needs to be done with regards to fundraising for the building and we pray that we would be successful in securing the funds necessary to refurbish Emmaus to a good standard, well equipped for the work and outreach of the church.

HILL CITY CHURCH
TRUSTEES ANNUAL REPORT
YEAR ENDED 31ST DECEMBER 2020

FINANCIAL REVIEW

An Independently examined summary of our income and expenditure is presented in the attached document.

We remain grateful to our supporters and congregation for all the support provided during 2020.

These accounts have been prepared on a simple receipts and payments basis, in accordance with the Charities SORP.

RESPONSIBILITIES OF THE TRUSTEES

The charity's trustees are responsible for preparing the Trustees Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales required the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these accounts, the trustees are required to:

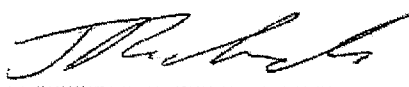
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

JP Roper FCA has been re-appointed as independent examiner for the ensuing year.

Signed by



Trustee

HILL CITY CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HILL CITY CHURCH
YEAR ENDED 31ST DECEMBER 2020

I report on the accounts of the charity for the year ended 31st December 2020 set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed,

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the General Directions given by the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

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 2011; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



JP Roper FCA
Independent Examiner
McKellens Limited
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
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HILL CITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2020

2020		Unrestricted funds £	Restricted funds £	Total 2020 £
	Note			
Income and Endowments from:				
Donations and legacies	3	21,954	75,182	97,136
Charitable activities		-	-	-
Investment income		-	12	12
Total Income		21,954	75,194	97,148
Expenditure on:				
Raising funds		-	1,000	1,000
Charitable activities	4	25,233	4,881	30,114
Other expenditure		-	-	-
Total expenditure		25,233	5,881	31,114
Net income		(3,279)	69,313	66,034
Transfers between funds		(10,044)	10,044	-
Net movement in funds		(13,323)	79,358	66,034
Reconciliation of funds				
Total funds brought forward		21,970	321	22,291
Total funds carried forward		8,647	79,679	88,325
2019				
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	19,063	5,219	24,282
Charitable activities		-	-	-
Investment income		-	-	-
Total Income		19,063	5,219	24,282
Expenditure on:				
Raising funds		-	-	-
Charitable activities	4	22,768	8,691	31,459
Other expenditure		-	-	-
Total expenditure		22,768	8,691	31,459
Net income		(3,705)	(3,471)	(7,176)
Transfers between funds		(3,500)	3,500	-
Net movement in funds		(7,205)	29	(7,176)
Reconciliation of funds				
Total funds brought forward		29,174	293	29,466
Total funds carried forward		21,970	321	22,291



HILL CITY CHURCH (CHARITY NUMBER: 1127263)

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31ST DECEMBER 2020

	Unrestricted funds 2020	Restricted funds 2020 CAP Torfaen	Restricted funds 2020 Emmaus	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019 CAP Torfaen	Restricted funds 2019 Emmaus	Total funds 2019
Cash funds								
Bank account	8,647	17,589	62,090	88,325	21,970	321	-	22,291
Other monetary assets	-	-	-	-				
Investment assets	-	-	-	-				
Total assets	8,647	17,589	62,090	88,325	21,970	321	-	22,291
Liabilities	-	-	-	-				
Assets less liabilities	8,647	17,589	62,090	88,325	21,970	321	-	22,291

Signed by two trustees on behalf of all the trustees

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HILL CITY CHURCH (CHARITY NUMBER: 1127263)

NOTES TO THE ACCOUNTS

Note 1: Accounting policies

Cash receipts and payment basis: These accounts have been prepared on a cash receipts and payments basis, rather than an accruals basis. Specifically, gift aid is accounted for when received, not accrued and equipment purchased for the charity's use is included as an expense in the year of acquisition.

Note 2: Remuneration of trustees: Costs of £14,652 (2019: £14,975) are included in the accounts in respect of salary and pension paid to Mr S Matheson, a trustee of Hill City church in respect of work that he carries out for Hill City Church and CAP Torfaen.

Note 3: Analysis of Income from Donations and Legacies

	Unrestricted funds 2020	Restricted funds 2020 CAP Torfaen	Restricted funds 2020 Emmaus	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019 CAP Torfaen	Restricted funds 2019 Emmaus	Total funds 2019
	£	£	£	£	£	£	£	£
Income								
Donations – regular giving	16,660	2,070	-	18,730	15,359	3,508	-	18,867
Donations – one off	735	2,224	24,852	27,811	918	1,711	-	6,630
Grants	-	17,160	23,500	40,660				
Gift aid	4,559	150	5,226	9,935	2,786	-	-	2,786
Total income from donations and legacies	21,954	21,604	53,578	97,136	19,063	5,219	-	24,282

HILL CITY CHURCH (CHARITY NUMBER: 1127263)

NOTES TO THE ACCOUNTS

Note 4: analysis of expenditure on charitable activities

	Unrestricted funds 2020	Restricted funds 2020 CAP Torfaen	Restricted funds 2020 Emmaus	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019 CAP Torfaen	Restricted funds 2019 Emmaus	Total funds 2019
	£	£	£	£	£	£	£	£
Staff costs								
Wages and salaries	14,652	-	-	14,652	10,975	4,000	-	14,975
Pension	615	-	-	615	564	-	-	564
	<u>15,267</u>	<u>-</u>	<u>-</u>	<u>15,267</u>	<u>11,539</u>	<u>4,000</u>	<u>-</u>	<u>15,539</u>
Sunday services								
Sunday services	3,936	-	-	3,936	4,589	-	-	4,589
	<u>3,936</u>	<u>-</u>	<u>-</u>	<u>3,936</u>	<u>4,589</u>	<u>-</u>	<u>-</u>	<u>4,589</u>
Other ministries								
Church planting/Acts 29/FIEC	1,490	-	-	1,490	1,740	-	-	1,740
CAP	-	3,743	-	3,743	-	4,580	-	4,580
Events	811	-	-	811	54	39	-	93
Holiday club and children's groups	80	-	-	80	219	-	-	219
Gifts and blessing		594	-	594	234	57	-	291
Impact giving	1,200	-	-	1,200	1,200	-	-	1,200
	<u>3,581</u>	<u>4,337</u>	<u>-</u>	<u>7,918</u>	<u>3,448</u>	<u>4,676</u>	<u>-</u>	<u>8,123</u>

HILL CITY CHURCH (CHARITY NUMBER: 1127263)

NOTES TO THE ACCOUNTS

Note 4: analysis of expenditure on charitable activities (continued)

	Unrestricted funds 2020	Restricted funds 2020 CAP Torfaen	Restricted funds 2020 Emmaus	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019 CAP Torfaen	Restricted funds 2019 Emmaus	Total funds 2019
	£	£	£	£	£	£	£	£
Other expenses								
Website and media	296	-	-	296	237	-	-	237
Stationery/postage/media	447	-	-	447	300	-	-	300
Insurance	570	-	-	570	568	-	-	568
Conferences and training	-	-	-	-	-	-	-	-
Books and Bibles	-	-	-	-	-	-	-	-
Other costs	249	-	-	249	1,055	-	-	1,055
	1,561	-	-	1,561	2,159	-	-	2,159
Governance costs								
Independent examination	180	-	-	180	-	-	-	-
Accountancy services	504	-	-	504	864	-	-	864
DBS checks	203	-	-	203	169	-	-	169
	887	-	-	887	1,033	-	-	1,033
Emmaus Chapel								
Refurbishment costs	-	-	544	544	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure	25,233	4,337	544	30,114	22,768	8,691	-	31,459

HILL CITY CHURCH (CHARITY NUMBER: 1127263)

NOTES TO THE ACCOUNTS

Note 5: Funds

	Unrestricted funds 2020	Restricted funds 2020 CAP Torfaen	Restricted funds 2020 Emmaus	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019 CAP Torfaen	Restricted funds 2019 Emmaus	Total funds 2019
	£	£	£	£	£	£	£	£
Balance 1 Jan 2019	21,970	321	-	22,291	29,174	293	-	29,466
Incoming resources	21,954	21,604	53,590	97,148	19,063	5,219	-	24,282
Expended	(25,233)	(4,337)	(1,544)	(31,114)	(22,768)	(8,691)	-	(31,459)
Transfers	(10,044)	-	10,044	-	(3,500)	3500	-	-
Balance 31 Dec 2019	8,647	17,588	62,090	88,325	21,970	321	-	22,291

Note 6: Analysis of net assets between funds

	Unrestricted funds 2020	Restricted funds 2020 CAP Torfaen	Restricted funds 2020 Emmaus	Total funds 2020	Unrestricted funds 2019	Restricted funds 2019 CAP Torfaen	Restricted funds 2019 Emmaus	Total funds 2019
	£	£	£	£	£	£	£	£
Tangible fixed assets	-	-	-	-	-	-	-	-
Fixed asset investments	-	-	-	-	-	-	-	-
Current assets	8,647	17,589	62,090	88,325	21,970	321	-	22,291
Current liabilities	-	-	-	-	-	-	-	-
Total net assets	8,647	17,589	62,090	88,325	21,970	321	-	22,291