

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE) (REGISTERED NUMBER: 06827030)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To continue to develop, a sound structure of governance and management to enable our core objectives of; the advancement of the Christian Faith, the advancement of education, relief of financial hardship, and the provision of care for all ages and people groups, to be achieved.

Public benefit

We review our aims, objectives and activities each year. The review looks at what we achieved and the outcomes of our work over the last 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we aim to serve. The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit and complied with section 17(5) of the Charities Act 2011 when reviewing our aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Grantmaking

The Trustees make grants to organisations and individuals whose aim and objectives meet the criteria of City Church.

Recipients of funding are expected to keep in regular contact and from time to time representatives of City Church visit to ensure funds are being applied in accordance with objectives that have been set out.

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE) (REGISTERED NUMBER: 06827030)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The established register of 'Associates, Friends and Attendees' ensures the constituents of City Church are cared for by a network of small groups which regularly met in-person in various venues throughout NE Lincolnshire or by using online platforms, (such as Zoom).

Principle income sources are voluntary tithes & offerings, and Wiz Kidz SLA funding, these income streams have allowed the charity to carry out the various activities highlighted in this report.

Our 'Wiz Kidz' nursery has the capacity to offer 48 places but operated for much of the year with significantly reduced numbers due to COVID-19 restrictions and parents being reluctant to send children because of the pandemic. Wiz Kidz was designated as, 'Good' when last inspected by OFSTED in April 2017.

In partnership with the national charity 'Christians Against Poverty' (CAP) the church continued to run a CAP Debt Centre until its closure in March 2021.

City Church is an active member of the Ground Level Network of Churches, Churches Together in NE Lincolnshire, and works closely with NE Lincolnshire Council Early Years Support, the Local Nursery Managers Network, the East Marsh & Central Family Hubs, the NSPCC 'Together for Childhood' initiative, the local Childhood Development Centre, SALT (Speech & Language Therapy), Families First Information services.

The church continues to be actively involved in the support of several projects in the UK and overseas, including:

- Christian Action & Resource Enterprise, a local charity that is dedicated to relieving poverty, hardship, and distress often around housing issues in NE Lincolnshire
- Safe Families - providing respite care & support for families in need in NE Lincolnshire
- We Are One Foundation - NE Lincolnshire
- The International Bible Training Institute, based in the UK
- 'Jabulani' children's home in Zimbabwe
- A schooling programme with Oasis of Hope Foundation UK, (formerly Colombia Childcare UK)
- Release International - working on behalf of the persecuted church around the world
- New Life Christian Mission - Children's Home in Sri Lanka

City Church continues to run its twice monthly, youth group called 'City Youth' and ran a full day 'Jamboree' of events for our 'City Kids' children. In addition, our Kids team also facilitated a series of Zoom assemblies for New Waltham Academy.

In response to the numerous lockdowns and restrictions, and their effects on mental health, City Church launched three new initiatives in the autumn of 2021:

- 'Little Gems' - a new weekly parent and toddler group
- 'Free to Be' - a weekly opportunity for adults of all ages to re-engage, have some fun together, chat, share and encourage each other in a very relaxed atmosphere.
- 'Unfiltered' - a twice weekly student drop-in

We also ran our Alpha initiative, facilitating 2 courses in the autumn, (to introduce Christianity to the general public), and began a series of 24/7 prayer weeks.

City Church is an active member of the Ground Level Network of churches in the UK and helped to facilitate the 'ONE' day event at the Lincolnshire Showground on the August bank holiday weekend, hosting almost 3,000 people on the day.

Throughout 2021 staff and volunteers from City Church have continued to take an active role at Immingham Christian Centre, providing ministerial, and administrative support.

In addition, we have supported a number of other local churches during the pandemic and continued to facilitate a monthly prayer initiative for church leaders from across NE Lincolnshire.

The work and activities of City Church is made possible with 10 full time equivalent paid staff and many hundreds of volunteer hours from the 'Friends & Associates' and attendees of the church.

The City Church Leadership Team operates under delegated powers of the Directors. They have spiritual oversight, and make decisions, within the parameters of the vision and pre-set budgets of the church. The Wiz Kidz manager operates under delegated powers of the Directors and has responsibility for day-to-day management of the nursery within the designated budget.

City Church operates from two sites in Grimsby:

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE) (REGISTERED NUMBER: 06827030)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Our centre on Freeman Street, incorporating offices, Wiz Kids nursery, and until recently our CAP debt management service. A number of the staff have been remote working throughout the year due to the pandemic; utilising Microsoft Teams & Zoom for collaborative working.
2. Our buildings on Chelmsford Avenue have been used for our main church services and broadcasting our online Sunday services. Our Community Hall reopened in the autumn, to the benefit of our own church groups and local community groups.

RISK REGISTER

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of our 'Risk Register' took place in March and is reviewed on an annual basis by Trustees.

VOLUNTEERS

The many activities of City Church throughout 2021 were only possible because of a significant number of volunteer hours, (although lower than pre-pandemic levels) summarised as follows:

- Group leadership, pastoral support 500 hours
- Leadership & operational support 120 hours
- Sunday service support 850 hours
- Kids church & Jamboree event 230 hours
- Outreach events 180 hours
- ONE event support 50 hours
- Building maintenance & refurbishment 100 hours

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the Charity's requirement for reserves considering the main risks to the organisation. It has established a policy to endeavour to keep three months operating costs in reserves and an element for potential redundancy costs, totalling £125,000.

FINANCIAL POSITION

The Trustees normally meet eight times per year to review the financial position of the charity by monitoring actual income and expenditure and comparing to budget. Extra meetings were called this year to ensure a swift response to frequently changing Government imposed restrictions due to the pandemic.

We are very grateful for the receipt of a number of grants during the year:

- COVID related 'Additional Restrictions Grants' totalling £4,667 from NE Lincs Council.
- Clinically Vulnerable Support funding of £4,446 from NE Lincs Council.
- We were awarded £4,798.00 from Orsted via Grantscape back in 2020. During 2021 we have received two instalments totalling £3,481. The final payment is due to be claimed by May 2022.
- Wiz-Kidz nursery received £2,834 from NE Lincs Council 'COVID Progress Fund', (£2,138 is for extra staff provision during 2022)

The Trustees consider the financial position of the charity to be satisfactory. The Statement of Financial Activities shows income for the year ended 31 December, 2021 of £301,964 (2020 - £347,935) and expenditure of £311,652 (2020- £329,792). Free reserves at the year-end amount to £181,404 (2020- £180,131) and are considered adequate to support the ongoing plans of the charity.

FUTURE PLANS

As with many charities, City Church has had to adapt all of its operations in line with the various restrictions and lockdowns that the UK government has imposed in response to the Coronavirus pandemic over the last two years. At the time of writing, we are continuing to emerge from a period of significant restrictions. We will continue to review our social action programs to ensure they are still relevant to the needs of the local area and that they are fit for purpose.

In considering our achievements, performance, and future plans; we are very grateful for the number of volunteers who have helped facilitate many of the activities of City Church throughout this very difficult year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by its Memorandum and Articles of Association.

As the company is limited by guarantee, there were no beneficial interests in the company.

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE) (REGISTERED NUMBER: 06827030)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

City Church seeks to appoint trustee/directors from persons who share the same ethos. It seeks to identify those most suitable to bring a balance of skills and strengths to the board.

Induction and training of new trustees

On appointment, all Trustees undertake an induction to include an overview of the charity, breakdown of responsibilities and DBS checks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06827030 (England and Wales)

Registered Charity number

1131978

Registered office

City Church Centre
251-259 Freeman Street
GRIMSBY
DN32 9DW

Trustees

Mr. D. Jones Chairman
Mrs A. Cadd
Mr. P. T. Gallant
Mr. B. M. Robinson
Mr. D. Robinson
Mrs K.S. Jones

Independent Examiner

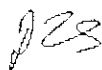
Miss C. M. Tams
ACA
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Santander UK
Bridle Road
BOOTLE
Merseyside
L30 4GB

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

Approved by order of the board of trustees on 28 March 2022 and signed on its behalf by:



Mr. D. Jones - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE) (REGISTERED NUMBER: 06827030)

Independent examiner's report to the trustees of City Church (Great Grimsby & North East Lincolnshire) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you 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 as 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 examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies.

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:

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 accounting 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.

Miss C. M. Tams
ACA
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

8 September 2022

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		149,193	2,890	152,083	156,421
Charitable activities					
Core		13,509	4,446	17,955	42,672
CAP Centre		-	-	-	9,684
Wiz-Kidz		110,279	6,704	116,983	123,764
Investment income	2	799	-	799	1,255
Other income		14,024	120	14,144	14,139
Total		<u>287,804</u>	<u>14,160</u>	<u>301,964</u>	<u>347,935</u>
EXPENDITURE ON					
Charitable activities					
Core		149,496	5,342	154,838	138,101
CAP Centre		7,395	366	7,761	20,475
Wiz-Kidz		125,764	5,440	131,204	156,365
Missions		16,884	965	17,849	14,851
Total		<u>299,539</u>	<u>12,113</u>	<u>311,652</u>	<u>329,792</u>
NET INCOME/(EXPENDITURE)		(11,735)	2,047	(9,688)	18,143
Transfers between funds	12	7,715	(7,715)	-	-
Net movement in funds		<u>(4,020)</u>	<u>(5,668)</u>	<u>(9,688)</u>	<u>18,143</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		662,117	11,978	674,095	655,952
TOTAL FUNDS CARRIED FORWARD		<u>658,097</u>	<u>6,310</u>	<u>664,407</u>	<u>674,095</u>

The notes form part of these financial statements

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE) (REGISTERED NUMBER: 06827030)**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	9	476,693	-	476,693	481,986
CURRENT ASSETS					
Debtors	10	5,805	-	5,805	7,119
Cash at bank and in hand		<u>202,811</u>	<u>6,310</u>	<u>209,121</u>	<u>215,629</u>
		208,616	6,310	214,926	222,748
CREDITORS					
Amounts falling due within one year	11	(27,212)	-	(27,212)	(30,639)
NET CURRENT ASSETS		<u>181,404</u>	<u>6,310</u>	<u>187,714</u>	<u>192,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		658,097	6,310	664,407	674,095
NET ASSETS		<u>658,097</u>	<u>6,310</u>	<u>664,407</u>	<u>674,095</u>
FUNDS	12				
Unrestricted funds				658,097	662,117
Restricted funds				<u>6,310</u>	<u>11,978</u>
TOTAL FUNDS				<u>664,407</u>	<u>674,095</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

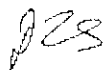
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2022 and were signed on its behalf by:



Mr. D. Jones - Trustee

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity has departed from the Charities SORP and FRS 102 in order to depreciate all freehold property at a rate of 2% on a straight line basis.

The treatment required by the Charities SORP and FRS 102 where an asset comprises of two or more major components is that each component should be depreciated separately over its useful life and that the value of land is not depreciated.

The trustees consider that depreciating all freehold property at a rate of 2% on a straight line basis reflects the value of the asset for the charity, and have concluded that the accounts present a true and fair view.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% Straight Line
Short leasehold	- 4% Straight Line
Fixtures and fittings	- 20% Reducing Balance

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions of less than £500 are not capitalised.

Taxation

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

Fund accounting

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES - continued

Donated goods and services

Donated goods and services are not recognised in the financial statements as they are minimal in value.

Donated services provided by general volunteers are explained within the Trustees report.

2. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Interest received	<u>799</u>	<u>1,255</u>

3. GRANTS PAYABLE

	31.12.21	31.12.20
	£	£
Core	2,155	1,944
CAP Centre	2,775	8,221
Missions	<u>13,920</u>	<u>14,850</u>
	<u>18,850</u>	<u>25,015</u>

The total grants paid to institutions during the year was as follows:

	31.12.21	31.12.20
	£	£
Other institutions	4,069	4,354
Christians Against Poverty Bradford	2,775	7,500
Ground Level	<u>4,200</u>	<u>4,200</u>
	<u>11,044</u>	<u>16,054</u>

The total grants paid to individuals during the year was as follows:

	31.12.21	31.12.20
	£	£
Other individuals	3,066	2,861
A & D Graham	1,200	1,200
S Hardy	840	1,100
S & M Brown	2,700	2,700
S Beckett	<u>-</u>	<u>1,000</u>
	<u>7,806</u>	<u>8,861</u>

4. SUPPORT COSTS

	Governance costs
	£
Core	1,238
Wiz-Kidz	<u>1,130</u>
	<u>2,368</u>

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Independent examiners fee	480	420
Depreciation - owned assets	17,272	16,410
Deficit on disposal of fixed assets	<u>2,089</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.21	31.12.20
	£	£
Trustees' salaries	28,111	28,477
Trustees' social security	<u>2,660</u>	<u>2,721</u>
	<u>30,771</u>	<u>31,198</u>

City Church paid employers pension contributions during the year on behalf of the following Trustees:

Mr D Jones £656 (2020 - £668)

The charity's memorandum and articles of association allowing remuneration to be paid to trustees are approved by the charity commission. The following remuneration was paid to the following trustees during the year

	£	£	31.12.21	31.12.2020
			Total	Total
Trustees' salaries			28,111	28,477
Trustees' social security			<u>2,660</u>	<u>2,721</u>
			<u>30,771</u>	<u>31,198</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

7. STAFF COSTS

	31.12.21	31.12.20
	£	£
Wages and salaries	200,726	230,266
Social security costs	6,014	7,367
Other pension costs	<u>2,933</u>	<u>3,311</u>
	<u>209,673</u>	<u>240,944</u>

The average monthly number of employees during the year was as follows:

	31.12.21	31.12.20
Core	9	3
CAP centre	1	1
Wiz - Kidz	<u>9</u>	<u>17</u>
	<u>19</u>	<u>21</u>

No employees received emoluments in excess of £60,000.

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. STAFF COSTS - continued

Included in staff costs are salary and employers national insurance paid to and in relation to key management of £52,835 (2020 - £52,911).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	150,353	6,068	156,421
Charitable activities			
Core	42,672	-	42,672
CAP Centre	-	9,684	9,684
Wiz-Kidz	107,889	15,875	123,764
Investment income	1,255	-	1,255
Other income	13,959	180	14,139
Total	<u>316,128</u>	<u>31,807</u>	<u>347,935</u>
EXPENDITURE ON			
Charitable activities			
Core	136,997	1,104	138,101
CAP Centre	20,112	363	20,475
Wiz-Kidz	142,179	14,186	156,365
Missions	11,389	3,462	14,851
Total	<u>310,677</u>	<u>19,115</u>	<u>329,792</u>
NET INCOME	5,451	12,692	18,143
Transfers between funds	12,253	(12,253)	-
Net movement in funds	<u>17,704</u>	<u>439</u>	<u>18,143</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	644,413	11,539	655,952
TOTAL FUNDS CARRIED FORWARD	<u>662,117</u>	<u>11,978</u>	<u>674,095</u>

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 January 2021	395,950	150,000	41,716	587,666
Additions	-	-	15,693	15,693
Disposals	-	-	(7,504)	(7,504)
At 31 December 2021	<u>395,950</u>	<u>150,000</u>	<u>49,905</u>	<u>595,855</u>
DEPRECIATION				
At 1 January 2021	19,237	66,000	20,443	105,680
Charge for year	5,919	6,000	5,353	17,272
Eliminated on disposal	-	-	(3,790)	(3,790)
At 31 December 2021	<u>25,156</u>	<u>72,000</u>	<u>22,006</u>	<u>119,162</u>
NET BOOK VALUE				
At 31 December 2021	<u>370,794</u>	<u>78,000</u>	<u>27,899</u>	<u>476,693</u>
At 31 December 2020	<u>376,713</u>	<u>84,000</u>	<u>21,273</u>	<u>481,986</u>

Freehold property includes an estimate for land of £100,000 which is not being depreciated.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade debtors	(109)	209
Other debtors	<u>5,914</u>	<u>6,910</u>
	<u>5,805</u>	<u>7,119</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Other creditors	<u>27,212</u>	<u>30,639</u>

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	662,117	(4,460)	440	658,097
Designated CAP	-	(7,275)	7,275	-
	<u>662,117</u>	<u>(11,735)</u>	<u>7,715</u>	<u>658,097</u>
Restricted funds				
CAP Fund	3,108	210	(3,318)	-
Wiz-Kidz Fund	874	1,264	-	2,138
Missions Fund	2,555	1,329	-	3,884
Church camp kids	312	(312)	-	-
Vision	4,397	-	(4,397)	-
Hardship fund	732	(732)	-	-
CV support fund	-	288	-	288
	<u>11,978</u>	<u>2,047</u>	<u>(7,715)</u>	<u>6,310</u>
TOTAL FUNDS	<u>674,095</u>	<u>(9,688)</u>	<u>-</u>	<u>664,407</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	287,804	(292,264)	(4,460)
Designated CAP	-	(7,275)	(7,275)
	<u>287,804</u>	<u>(299,539)</u>	<u>(11,735)</u>
Restricted funds			
CAP Fund	576	(366)	210
Wiz-Kidz Fund	6,704	(5,440)	1,264
Missions Fund	2,294	(965)	1,329
Church camp kids	140	(452)	(312)
Hardship fund	-	(732)	(732)
CV support fund	4,446	(4,158)	288
	<u>14,160</u>	<u>(12,113)</u>	<u>2,047</u>
TOTAL FUNDS	<u>301,964</u>	<u>(311,652)</u>	<u>(9,688)</u>

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	644,413	24,842	(7,138)	662,117
Designated CAP	-	(19,391)	19,391	-
	<u>644,413</u>	<u>5,451</u>	<u>12,253</u>	<u>662,117</u>
Restricted funds				
CAP Fund	-	10,450	(7,342)	3,108
Wiz-Kidz Fund	-	1,689	(815)	874
Missions Fund	1,133	1,422	-	2,555
Church camp kids	576	(264)	-	312
Vision	9,098	(605)	(4,096)	4,397
Hardship fund	732	-	-	732
	<u>11,539</u>	<u>12,692</u>	<u>(12,253)</u>	<u>11,978</u>
TOTAL FUNDS	<u>655,952</u>	<u>18,143</u>	<u>-</u>	<u>674,095</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	316,128	(291,286)	24,842
Designated CAP	-	(19,391)	(19,391)
	<u>316,128</u>	<u>(310,677)</u>	<u>5,451</u>
Restricted funds			
CAP Fund	10,933	(483)	10,450
Wiz-Kidz Fund	15,875	(14,186)	1,689
Missions Fund	4,084	(2,662)	1,422
Church camp kids	315	(579)	(264)
Vision	600	(1,205)	(605)
	<u>31,807</u>	<u>(19,115)</u>	<u>12,692</u>
TOTAL FUNDS	<u>347,935</u>	<u>(329,792)</u>	<u>18,143</u>

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	644,413	20,382	(6,698)	658,097
Designated CAP	-	(26,666)	26,666	-
	<u>644,413</u>	<u>(6,284)</u>	<u>19,968</u>	<u>658,097</u>
Restricted funds				
CAP Fund	-	10,660	(10,660)	-
Wiz-Kidz Fund	-	2,953	(815)	2,138
Missions Fund	1,133	2,751	-	3,884
Church camp kids	576	(576)	-	-
Vision	9,098	(605)	(8,493)	-
Hardship fund	732	(732)	-	-
CV support fund	-	288	-	288
	<u>11,539</u>	<u>14,739</u>	<u>(19,968)</u>	<u>6,310</u>
TOTAL FUNDS	<u>655,952</u>	<u>8,455</u>	<u>-</u>	<u>664,407</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	603,932	(583,550)	20,382
Designated CAP	-	(26,666)	(26,666)
	<u>603,932</u>	<u>(610,216)</u>	<u>(6,284)</u>
Restricted funds			
CAP Fund	11,509	(849)	10,660
Wiz-Kidz Fund	22,579	(19,626)	2,953
Missions Fund	6,378	(3,627)	2,751
Church camp kids	455	(1,031)	(576)
Vision	600	(1,205)	(605)
Hardship fund	-	(732)	(732)
CV support fund	4,446	(4,158)	288
	<u>45,967</u>	<u>(31,228)</u>	<u>14,739</u>
TOTAL FUNDS	<u>649,899</u>	<u>(641,444)</u>	<u>8,455</u>

The purpose of the restricted and Designated funds are :-

Wiz-Kidz

This is donations/grants received for expenditure specifically to be spent on childcare.

Missions

This is donations received for specific organisations/individuals which the charity supports.

CAP

This is donations/grant received towards the running costs of a debt counselling centre.

**CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

12. MOVEMENT IN FUNDS - continued

CC Kids

This is donations/grant received for expenditure specifically to be spent on childrens church.

Vision Fund

This is to assist in the development of the vision of the Church.

Hardship Fund

This is to assist those in need.

CV Support Fund

This is to provide a meeting place for adults and children of all ages.

Transfers between funds

CAP

£3,957 of unrestricted voluntary income of the charity has been transferred to the CAP centre to fund the majority of the costs of running the centre.

13. RELATED PARTY DISCLOSURES

Amounts donated to City Church during the year by Trustees were £24,440 (2020- £21,895).

A salary of £15,532 was paid during the year (2020 - £15,412) to Peter Jones the son of Trustee David Jones for his employment services.

City Church paid employer pension contributions during the year on behalf of Peter Jones of £254 (2020- £252).

A salary of £17,263 was paid during the year (2020- £17,691) to Joy Wooffindin the daughter of Trustee David Robinson for her employment services.

City Church paid employer pension contributions during the year on behalf of Joy Wooffindin of £300 (2020- £312)

A salary of £4,048 (2020 - £2,986 was paid during the year to David A Jones the husband of Trustee Katie Jones.

14. PENSIONS

The Charity makes contributions for its employees in a defined contribution scheme. The amount charged to the Statement of Financial Activities during the year was £2,932 (2020 - £3,311).

Pension amounts outstanding at the 31st December 2021 were £590 (2020 - £553).

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