

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
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 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

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 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 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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The established register of 'Family, Friends and Attendees' ensures the constituents of City Church are cared for by a network of small groups which regularly meet 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 and was recently designated as, 'Good' when inspected by OFSTED in January 2023.

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 and Family Health Practitioners who work under the umbrella of the Family Hubs, assisting with our Parenting Support and parent partnerships.

City Church has been 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
- Immingham Christian Centre
- We Are One Foundation - NE Lincolnshire
- Grimsby Food Kitchen - NE Lincolnshire
- Rock Foundation - NE Lincolnshire
- DN34 Neighbourhood Watch group - NE Lincolnshire
- The Mayors Charity Fund - NE Lincolnshire
- The International Bible Training College, based in the UK
- Tearfund - Ukraine relief fund
- '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'. In addition, our Kids team also facilitated a series of assemblies for New Waltham Academy throughout the year.

In response to mental health and cost of living challenges in the local community, City Church has continued to run three initiatives, that also became 'Warm Spaces' over the winter period of 2022/2023:

- 'Little Gems' - a weekly parent and toddler group
- 'The Brew Stop' - drop in
- '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.

We also ran our Alpha initiative, facilitating 2 courses in the autumn of 2022, (to introduce Christianity to the general public), and ran a series of 24/7 prayer weeks.

Throughout 2022 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 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 8.5 full time equivalent paid staff and many hundreds of volunteer hours from the 'Family & Friends' 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 continues to operate from two sites in Grimsby:

1. Our centre on Freeman Street, incorporating offices and Wiz Kids nursery.
2. Our buildings on Chelmsford Avenue, used for our main church services and broadcasting our online Sunday services. Our Community Hall is used for the benefit of our own church groups and local community groups.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

RISK REGISTER

The trustee/directors 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.

VOLUNTEERS

The many activities of City Church throughout 2022 were only possible because of a significant number of volunteer hours, summarised as follows:

- Group leadership, pastoral support 550 hours
- Leadership & operational support 135 hours
- Sunday service support 750 hours
- Kids church activities & events 375 hours
- Outreach events 900 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.

We are very thankful for the continued support of the church congregation throughout the year, in addition we are grateful for a number of grants received in 2022:

- £4,798.00 from Orsted via Grantscape back in 2020 payable over 3 years. The final payment of £1,316 was received in 2022.
- Wiz-Kidz nursery received £1,698 from NE Lincs Council 'COVID Progress Fund'.
- Wiz-Kidz nursery received £1,000 from NE Lincs Council to fund 'Building on Success' training.

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, 2022 of £309,967 (2021- £301,964) and expenditure of £319,799 (2021- £311,652). Free reserves at the year-end amount to £192,411 (2021- £181,404) and are considered adequate to support the ongoing plans of the charity.

FUTURE PLANS

City Church is anticipating a year of growth and a renewed sense of purpose in 2023 following the slow post-pandemic build-back of 2022. There are a number of staff changes taking place due to retirements and a full staffing review is being undertaken. A new advisory group is being set up to help develop strategies to fulfil our objectives in this new post-pandemic era. We will continue to build upon and review our social action programs to ensure they remain 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 the 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.

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)

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Registered Charity number
1131978

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

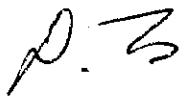
Trustees
Mr. D. Jones Chairman
Mrs A. Cadd
Mr. P. T. Gallant
Mr. B. M. Robinson
Mr. D. Robinson
Mrs K.S. Jones
Mr M. B. Scarrott (appointed 26.9.22)

Independent Examiner
Miss C. M. Tams
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 27 March 2023 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 2022.

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 member of the ****ERROR - relevant professional body must be completed****, 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

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

4 April 2023

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

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		138,919	3,390	142,309	152,083
Charitable activities					
Core		1,316	-	1,316	17,955
Wiz-Kidz		138,580	7,696	146,276	116,983
Investment income	2	1,663	-	1,663	799
Other income		18,403	-	18,403	14,144
Total		<u>298,881</u>	<u>11,086</u>	<u>309,967</u>	<u>301,964</u>
EXPENDITURE ON					
Charitable activities					
Core		152,430	298	152,728	154,838
CAP Centre		-	-	-	7,761
Wiz-Kidz		127,392	9,834	137,226	131,204
Missions		24,176	5,669	29,845	17,849
Total		<u>303,998</u>	<u>15,801</u>	<u>319,799</u>	<u>311,652</u>
NET INCOME/(EXPENDITURE)		(5,117)	(4,715)	(9,832)	(9,688)
RECONCILIATION OF FUNDS					
Total funds brought forward		658,097	6,310	664,407	674,095
TOTAL FUNDS CARRIED FORWARD		<u>652,980</u>	<u>1,595</u>	<u>654,575</u>	<u>664,407</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	9	460,569	-	460,569	476,693
CURRENT ASSETS					
Debtors	10	7,254	-	7,254	5,805
Cash at bank and in hand		221,132	1,595	222,727	209,121
		<u>228,386</u>	<u>1,595</u>	<u>229,981</u>	<u>214,926</u>
CREDITORS					
Amounts falling due within one year	11	(35,975)	-	(35,975)	(27,212)
NET CURRENT ASSETS		<u>192,411</u>	<u>1,595</u>	<u>194,006</u>	<u>187,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>652,980</u>	<u>1,595</u>	<u>654,575</u>	<u>664,407</u>
NET ASSETS		<u>652,980</u>	<u>1,595</u>	<u>654,575</u>	<u>664,407</u>
FUNDS	12				
Unrestricted funds				652,980	658,097
Restricted funds				<u>1,595</u>	<u>6,310</u>
TOTAL FUNDS				<u>654,575</u>	<u>664,407</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

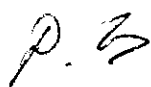
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

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 27 March 2023 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 2022**

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.

Donated goods and services

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

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES - continued

Donated goods and services

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

2. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Interest received	1,663	799
	<u>1,663</u>	<u>799</u>

3. GRANTS PAYABLE

	31.12.22	31.12.21
	£	£
Core	746	2,155
CAP Centre	-	2,775
Missions	29,845	13,920
	<u>30,591</u>	<u>18,850</u>

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

	31.12.22	31.12.21
	£	£
Other institutions	7,137	4,069
Christians Against		
Poverty Bradford		
	-	2,775
Ground Level	5,320	4,200
Jabulani	1,840	-
Oasis of Hope	1,552	-
Tearfund Ukraine	2,500	-
	<u>18,349</u>	<u>11,044</u>

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

	31.12.22	31.12.21
	£	£
Other individuals	2,058	3,066
A & D Graham	1,248	1,200
S Hardy	5,140	840
S & M Brown	3,796	2,700
	<u>12,242</u>	<u>7,806</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

4. SUPPORT COSTS

	Governance costs
	£
Core	1,076
Wiz-Kidz	1,020
	<u>2,096</u>

5. NET INCOME/(EXPENDITURE)

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

	31.12.22	31.12.21
	£	£
Independent examiners fee and accountancy	1,274	1,590
Payroll processing	787	743
Depreciation - owned assets	17,743	17,272
Deficit on disposal of fixed assets	-	2,089
	<u>-</u>	<u>2,089</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	31.12.22	31.12.21
	£	£
Trustees' salaries	28,111	28,111
Trustees' social security	2,771	2,660
	<u>30,882</u>	<u>30,771</u>

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

Mr D Jones £656 (2021- £656)

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

	31.12.22	31.12.2021
	£	£
	Total	Total
Trustees' salaries	28,111	28,111
Trustees' social security	<u>2,771</u>	<u>2,660</u>
	30,882	30,771

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	205,821	200,726
Social security costs	6,687	6,014
Other pension costs	3,216	2,933
	<u>215,724</u>	<u>209,673</u>

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

	31.12.22	31.12.21
Core	9	9
CAP centre	-	1
Wiz - Kidz	9	9
	<u>18</u>	<u>19</u>

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

Included in staff costs are salary and employers national insurance paid to and in relation to key management of £53,888 (2021 - £52,835).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 January 2022	395,950	150,000	49,905	595,855
Additions	-	-	1,619	1,619
At 31 December 2022	395,950	150,000	51,524	597,474
DEPRECIATION				
At 1 January 2022	25,156	72,000	22,006	119,162
Charge for year	5,919	6,000	5,824	17,743
At 31 December 2022	31,075	78,000	27,830	136,905
NET BOOK VALUE				
At 31 December 2022	364,875	72,000	23,694	460,569
At 31 December 2021	370,794	78,000	27,899	476,693

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

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade debtors	(25)	(109)
Other debtors	7,279	5,914
	<u>7,254</u>	<u>5,805</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other creditors	35,975	27,212

12. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	658,097	(5,117)	652,980
Restricted funds			
Wiz-Kidz Fund	2,138	(2,138)	-
Missions Fund	3,884	(2,289)	1,595
CV support fund	288	(288)	-
	<u>6,310</u>	<u>(4,715)</u>	<u>1,595</u>
TOTAL FUNDS	<u>664,407</u>	<u>(9,832)</u>	<u>654,575</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	298,881	(303,998)	(5,117)
Restricted funds			
Wiz-Kidz Fund	7,696	(9,834)	(2,138)
Missions Fund	2,795	(5,084)	(2,289)
Church camp kids	10	(10)	-
Vision	585	(585)	-
CV support fund	-	(288)	(288)
	<u>11,086</u>	<u>(15,801)</u>	<u>(4,715)</u>
TOTAL FUNDS	<u>309,967</u>	<u>(319,799)</u>	<u>(9,832)</u>

Comparatives for 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>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. MOVEMENT IN FUNDS - continued

Comparative 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>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	662,117	(9,577)	440	652,980
Designated CAP	-	(7,275)	7,275	-
	<u>662,117</u>	<u>(16,852)</u>	<u>7,715</u>	<u>652,980</u>
Restricted funds				
CAP Fund	3,108	210	(3,318)	-
Wiz-Kidz Fund	874	(874)	-	-
Missions Fund	2,555	(960)	-	1,595
Church camp kids	312	(312)	-	-
Vision	4,397	-	(4,397)	-
Hardship fund	732	(732)	-	-
	<u>11,978</u>	<u>(2,668)</u>	<u>(7,715)</u>	<u>1,595</u>
TOTAL FUNDS	<u>674,095</u>	<u>(19,520)</u>	<u>-</u>	<u>654,575</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

12. MOVEMENT IN FUNDS - continued

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	586,685	(596,262)	(9,577)
Designated CAP	-	(7,275)	(7,275)
	<u>586,685</u>	<u>(603,537)</u>	<u>(16,852)</u>
Restricted funds			
CAP Fund	576	(366)	210
Wiz-Kidz Fund	14,400	(15,274)	(874)
Missions Fund	5,089	(6,049)	(960)
Church camp kids	150	(462)	(312)
Vision	585	(585)	-
Hardship fund	-	(732)	(732)
CV support fund	4,446	(4,446)	-
	<u>25,246</u>	<u>(27,914)</u>	<u>(2,668)</u>
TOTAL FUNDS	<u>611,931</u>	<u>(631,451)</u>	<u>(19,520)</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.

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.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

13. RELATED PARTY DISCLOSURES

Amounts donated to City Church during the year by Trustees were £28,385 (2021 - £24,440).

A salary of £19,501 was paid during the year (2021 - £15,532) 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 £358 (2021 £254).

A salary of £19,501 was paid during the year (2021 - £17,263) 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 £358 (2021- £300)

A salary of £4,087 (2021 - £4,048) 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 £3,216 (2021 - £2,933).

Pension amounts outstanding at the 31st December 2022 were £635 (2021- £590).