

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
CITY CHURCH (GREAT GRIMSBY & NORTH EAST
LINCOLNSHIRE)

SMETHURST & Co LLP
CHARTERED ACCOUNTANTS

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and 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 2023**

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.

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 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. Our nursery 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. In addition we work closely with the Neurodevelopmental Team at Navigo for SEND concerns as well as the Families First Access Point and Thirtyone:eight for safeguarding queries.

City Church has been actively involved in the support of several projects in the UK and overseas, including:

- The Ground Level network of churches
- Christian Action & Resource Enterprise, a local charity that is dedicated to relieving poverty, hardship, and distress, often around housing issues in NE Lincolnshire
- The Churches Together in NE Lincolnshire prayer initiative
- Safe Families - providing respite care & support for families in need in NE Lincolnshire
- Immingham Christian Centre
- The International Bible Training College, based in the UK
- The Basileia Bible School, based in the UK
- 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
- 'Jabulani' - children's home in Zimbabwe
- 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 & the Grange Primary School 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 months of 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 1 course in the spring and 2 courses in the autumn of 2023, (to introduce Christianity to the general public), and ran a 24/7 prayer week. We have also been delighted to see a significant increase in the number of different nationalities joining the City Church family in 2023 and overall attendance at our main Sunday services saw an increase of 18% compared to 2022.

The work and activities of City Church is made possible with 8.6 full time equivalent paid staff and many hundreds of volunteer hours from the 'Family & Friends' of the church. There have been a number of key staff changes in the year due to retirement etc. Following a substantive staffing review a number of new staff appointments have been made.

The City Church Leadership Team continues to operate 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 services. And in 2023 we were able to complete the refurbishment of our creche & prayer area. Our Community Hall continues to be used for the benefit of our own church groups and local community groups.

RISK REGISTER

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 2023 were only possible because of a significant number of volunteer hours, summarised as follows:

- Group leadership & pastoral support 1050 hours
- Leadership & operational support 140 hours
- Sunday service support 900 hours
- Youth & Kids church activities & events 450 hours
- Outreach events 900 hours
- Building maintenance & refurbishment 500 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 £133,000.

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 financial support of the church congregation throughout the year. In addition we are grateful for a grant of £2,080 received from Grantscape, (the first of two payments), towards salary costs for running our Little Gems Toddler Group. We were also very appreciative of a donation of concrete from Rouse Ready Mix Concrete and the donated services of Mark Hutton Builders Ltd for our refurbishment project.

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, 2023 of £325,343 (2022- £309,967) and expenditure of £311,862 (2022- £319,799). Free reserves at the year-end amount to £219,930 (2022- £192,411) and are considered adequate to support the ongoing plans of the charity.

FUTURE PLANS

City Church is anticipating a year of continued growth building on the momentum of 2023. There are a number of staff changes taking place due to retirements etc. Having undertaken a full staffing review further new appointments will be made in 2024. 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.

We will strengthen our relationships with the growing number of nationalities that now make up a significant percentage of the City Church congregation.

In considering our achievements, performance, and future plans; we are very grateful for the number of volunteers who make themselves available to facilitate 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 2023**

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 (resigned 28.3.23)
Mr. D. Robinson
Mrs K.S. Jones
Mr M. B. Scarrott

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

Bankers
Santander UK
Bridle Road
BOOTLE
Merseyside
L30 4GB

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of City Church (Great Grimsby & North East Lincolnshire) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 25 March 2024 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 2023.

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 Institute of Chartered Accountants in England and Wales, 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 FCA

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

25 March 2024

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

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		131,629	2,226	133,855	142,309
Charitable activities					
Core		-	3,080	3,080	1,316
Wiz-Kidz		153,359	8,618	161,977	146,276
Investment income	2	7,605	-	7,605	1,663
Other income		18,826	-	18,826	18,403
Total		311,419	13,924	325,343	309,967
EXPENDITURE ON					
Charitable activities					
Core		134,192	3,080	137,272	152,728
Wiz-Kidz		149,520	8,618	158,138	137,226
Missions		13,768	2,684	16,452	29,845
Total		297,480	14,382	311,862	319,799
NET INCOME/(EXPENDITURE)		13,939	(458)	13,481	(9,832)
RECONCILIATION OF FUNDS					
Total funds brought forward		652,980	1,595	654,575	664,407
TOTAL FUNDS CARRIED FORWARD		666,919	1,137	668,056	654,575

The notes form part of these financial statements

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

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	9	446,989	-	446,989	460,569
CURRENT ASSETS					
Debtors	10	5,567	-	5,567	7,254
Cash at bank and in hand		262,453	1,137	263,590	222,727
		<u>268,020</u>	<u>1,137</u>	<u>269,157</u>	<u>229,981</u>
CREDITORS					
Amounts falling due within one year	11	(48,090)	-	(48,090)	(35,975)
NET CURRENT ASSETS		<u>219,930</u>	<u>1,137</u>	<u>221,067</u>	<u>194,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>666,919</u>	<u>1,137</u>	<u>668,056</u>	<u>654,575</u>
NET ASSETS		<u>666,919</u>	<u>1,137</u>	<u>668,056</u>	<u>654,575</u>
FUNDS	12				
Unrestricted funds				666,919	652,980
Restricted funds				<u>1,137</u>	<u>1,595</u>
TOTAL FUNDS				<u>668,056</u>	<u>654,575</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 25 March 2024 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 2023**

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 2023

1. ACCOUNTING POLICIES - continued

Donated goods and services

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

2. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Interest received	7,605	1,663
	<u>7,605</u>	<u>1,663</u>

3. GRANTS PAYABLE

	31.12.23	31.12.22
	£	£
Core	1,001	746
Missions	16,452	29,845
	<u>17,453</u>	<u>30,591</u>

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

	31.12.23	31.12.22
	£	£
Other institutions	1,764	7,137
Ground Level	4,420	5,320
Jabulani	1,218	1,840
Oasis of Hope	600	1,552
Tearfund Ukraine	-	2,500
	<u>8,002</u>	<u>18,349</u>

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

	31.12.23	31.12.22
	£	£
Other individuals	1,051	1,302
A & D Graham	1,798	1,248
S Hardy	2,906	5,140
S & M Brown	2,496	3,796
D Taylor	1,200	756
	<u>9,451</u>	<u>12,242</u>

4. SUPPORT COSTS

	Governance costs
	£
Core	1,112
Wiz-Kidz	1,106
	<u>2,218</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

5. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Independent examiners fee and accountancy	1,351	1,274
Payroll processing	819	787
Depreciation - owned assets	<u>16,879</u>	<u>17,743</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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 trustee Mr D Jones during the year -

	31.12.23	31.12.22
	£	£
	Total	Total
Trustees' salaries	19,678	28,111
Trustees' social security	1,460	2,771
Trustees' pensions	<u>403</u>	<u>656</u>
	<u>21,541</u>	<u>31,538</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

7. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	193,292	205,821
Social security costs	5,551	6,687
Other pension costs	<u>2,693</u>	<u>2,560</u>
	<u>201,536</u>	<u>215,068</u>

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

	31.12.23	31.12.22
Core	7	9
Wiz - Kidz	<u>9</u>	<u>9</u>
	<u>16</u>	<u>18</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 £47,627 (2022 - £53,888).

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	138,919	3,390	142,309
Charitable activities			
Core	1,316	-	1,316
Wiz-Kidz	138,580	7,696	146,276
Investment income	1,663	-	1,663
Other income	18,403	-	18,403
Total	<u>298,881</u>	<u>11,086</u>	<u>309,967</u>
EXPENDITURE ON			
Charitable activities			
Core	152,430	298	152,728
Wiz-Kidz	127,392	9,834	137,226
Missions	24,176	5,669	29,845
Total	<u>303,998</u>	<u>15,801</u>	<u>319,799</u>
NET INCOME/(EXPENDITURE)	(5,117)	(4,715)	(9,832)
RECONCILIATION OF FUNDS			
Total funds brought forward	658,097	6,310	664,407
TOTAL FUNDS CARRIED FORWARD	<u>652,980</u>	<u>1,595</u>	<u>654,575</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Short leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 January 2023	395,950	150,000	51,524	597,474
Additions	-	-	3,299	3,299
At 31 December 2023	<u>395,950</u>	<u>150,000</u>	<u>54,823</u>	<u>600,773</u>
DEPRECIATION				
At 1 January 2023	31,075	78,000	27,830	136,905
Charge for year	5,919	6,000	4,960	16,879
At 31 December 2023	<u>36,994</u>	<u>84,000</u>	<u>32,790</u>	<u>153,784</u>
NET BOOK VALUE				
At 31 December 2023	<u>358,956</u>	<u>66,000</u>	<u>22,033</u>	<u>446,989</u>
At 31 December 2022	<u>364,875</u>	<u>72,000</u>	<u>23,694</u>	<u>460,569</u>

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

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	68	(25)
Other debtors	5,499	7,279
	<u>5,567</u>	<u>7,254</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	<u>48,090</u>	<u>35,975</u>

12. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	652,980	13,939	666,919
Restricted funds			
Missions Fund	1,595	(458)	1,137
TOTAL FUNDS	<u>654,575</u>	<u>13,481</u>	<u>668,056</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	311,419	(297,480)	13,939
Restricted funds			
Wiz-Kidz Fund	8,618	(8,618)	-
Missions Fund	2,226	(2,684)	(458)
East Coast Community Fund	2,080	(2,080)	-
Warm Spaces	1,000	(1,000)	-
	<u>13,924</u>	<u>(14,382)</u>	<u>(458)</u>
TOTAL FUNDS	<u>325,343</u>	<u>(311,862)</u>	<u>13,481</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	658,097	8,822	666,919
Restricted funds			
Wiz-Kidz Fund	2,138	(2,138)	-
Missions Fund	3,884	(2,747)	1,137
CV support fund	288	(288)	-
	<u>6,310</u>	<u>(5,173)</u>	<u>1,137</u>
TOTAL FUNDS	<u>664,407</u>	<u>3,649</u>	<u>668,056</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

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	610,300	(601,478)	8,822
Restricted funds			
Wiz-Kidz Fund	16,314	(18,452)	(2,138)
Missions Fund	5,021	(7,768)	(2,747)
Church camp kids	10	(10)	-
Vision	585	(585)	-
CV support fund	-	(288)	(288)
East Coast Community Fund	2,080	(2,080)	-
Warm Spaces	1,000	(1,000)	-
	<u>25,010</u>	<u>(30,183)</u>	<u>(5,173)</u>
TOTAL FUNDS	<u>635,310</u>	<u>(631,661)</u>	<u>3,649</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.

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.

CV Support Fund

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

East Coast Community Fund

This is grant toward salary costs for running the Little Gems Toddler Group.

Warm Spaces

This is a grant received for a warm space provision.

13. RELATED PARTY DISCLOSURES

Amounts donated to City Church during the year by Trustees were £20,180 (2022 - £28,385).

During the year wages, social security and pension contributions totalling £18,950 (2022 - £19,859) were paid to Peter Jones, the son of trustee David Jones.

During the year wages, social security and pension contributions totalling £20,155 (2022 - £19,859) were paid to Joy Wooffindin, the daughter of trustee David Robinson.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

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 £3,096 (2022 - £3,216).

Pension amounts outstanding at the 31st December 2023 were £571 (2022- £635).